



March 17, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,432,121	\$1,170,172,051	138,700	1,871	55,284,519	11,134,639	6,012,963	1,310	383	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
81 / 64	4,158,170,198	\$68,916,530,207	7,855,478

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,398,800	\$3,026,569	490	\$2.18	\$2.20	\$2.12
BTE	Baytex Energy Corp.	1,053,882	\$5,864,032	1,369	\$5.53	\$5.68	\$5.47
HOD	BetaPro CrdOilInvrBr	907,100	\$3,069,045	289	\$3.33	\$3.47	\$3.27
AC	Air Canada Vote & VV	742,923	\$16,778,086	2,388	\$23.16	\$23.20	\$22.05
TBP	Tetra Bio-Pharma J	668,000	\$56,040	49	\$0.09	\$0.09	\$0.08
SU	Suncor Energy Inc.	633,143	\$24,784,934	3,248	\$39.33	\$39.46	\$38.68
HSD	BetaPro S&P500 -2xBr	596,300	\$4,241,378	278	\$7.05	\$7.26	\$7.03
BBD.B	Bombardier CI B SV	587,100	\$853,464	433	\$1.47	\$1.47	\$1.43
CVE	Cenovus Energy Inc.	541,220	\$10,534,173	1,776	\$19.50	\$19.76	\$19.25
HUT	Hut 8 Mining Corp J	516,615	\$3,490,848	684	\$7.04	\$7.04	\$6.26
CNQ	Canadian Natural Res	457,941	\$35,197,805	2,340	\$77.47	\$77.54	\$75.32
ABX	Barrick Gold Corp	457,190	\$14,010,044	1,581	\$30.41	\$31.08	\$30.24
CPG	Crescent Point Corp.	455,768	\$4,011,865	1,009	\$8.85	\$8.91	\$8.71
TVE	Tamarack Vall Engy J	433,240	\$2,251,217	381	\$5.23	\$5.26	\$5.14
HND	BetaProNatGas Lev Br	429,500	\$4,024,924	490	\$9.30	\$9.66	\$9.09
AR	Argonaut Gold Inc. J	420,071	\$1,122,958	525	\$2.58	\$2.76	\$2.57
XBC	Xebec Adsorption Inc	410,662	\$803,038	366	\$2.04	\$2.09	\$1.75
XEG	iShares S&P/TSX Engy	410,285	\$5,698,027	339	\$13.93	\$13.96	\$13.74
UEX	UEX Corporation J	388,000	\$153,558	45	\$0.41	\$0.41	\$0.38
HOU	BetaPro CrdOilLevBul	381,500	\$8,787,812	383	\$23.31	\$23.75	\$22.55

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ROVR	Rover Mtls C	699,000	\$33,825	11	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	555,000	\$223,330	67	\$0.44	\$0.44	\$0.36
AUN	Aurcana Svr	481,500	\$147,898	49	\$0.31	\$0.32	\$0.30
FUU	Fission 3.0	451,500	\$77,223	51	\$0.17	\$0.18	\$0.16
CMC	Cielo Waste	374,000	\$116,378	64	\$0.33	\$0.33	\$0.29
GXU	Goviex Urani	320,000	\$127,193	46	\$0.40	\$0.42	\$0.39
DV	Dolly Varden	314,800	\$231,687	369	\$0.72	\$0.82	\$0.69
PBX	Powerband So	249,000	\$152,780	36	\$0.67	\$0.67	\$0.60
BITF	Bitfarms Ltd	246,100	\$1,133,221	215	\$4.80	\$4.80	\$4.38
TVC	Three Valley	242,000	\$17,225	12	\$0.08	\$0.08	\$0.07
HIVE	Hive Blockch	240,600	\$580,967	151	\$2.46	\$2.46	\$2.33
DSV	Discovery Sv	227,300	\$403,256	151	\$1.76	\$1.85	\$1.75
PEI	Prospera Egy	201,000	\$13,710	7	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	196,000	\$114,130	26	\$0.58	\$0.59	\$0.58
BMK	MacDonald Mn	193,000	\$5,790	8	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	188,500	\$171,410	73	\$0.90	\$0.96	\$0.88
CSTR	Cryptostar C	188,000	\$16,855	15	\$0.09	\$0.10	\$0.09
ELBM	Electra Batt	186,000	\$54,665	42	\$0.30	\$0.30	\$0.29
SOLR	Solar Allian	185,500	\$17,650	14	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	172,000	\$80,270	68	\$0.49	\$0.50	\$0.45

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:	22	Block Volume:	482,400	
Number of Issues Traded:	13	Block Value:	\$4,013,232	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$3.29	74,000	\$243,460
ATH	Athabasca Oil Corp J	\$2.14	50,000	\$107,000
MCR	Macro Entprs	\$3.92	32,300	\$126,616
HOD	BetaPro CrdOilInvrBr	\$3.47	31,400	\$108,958
DLR.U	Horizon US\$Cur A USF	\$10.04	30,000	\$301,200
HOD	BetaPro CrdOilInvrBr	\$3.44	29,800	\$102,512
HOD	BetaPro CrdOilInvrBr	\$3.42	29,600	\$101,232
DLR	Horizon US\$ Cur A Un	\$12.73	25,000	\$318,250
ECN	ECN Capital Corp.	\$6.50	24,400	\$158,600
HOU	BetaPro CrdOilLevBul	\$23.38	15,000	\$350,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCN	BMO S&P/TSX Complndx	\$29.30	12,500	\$366,250
HOU	BetaPro CrdOilLevBul	\$23.38	15,000	\$350,700
DLR	Horizon US\$ Cur A Un	\$12.73	25,000	\$318,250
DLR.U	Horizon US\$Cur A USF	\$10.04	30,000	\$301,200
BIP.PR.D	Brookfield InfrasPr7	\$24.97	10,000	\$249,700
HOD	BetaPro CrdOilInvrBr	\$3.29	74,000	\$243,460
ECN	ECN Capital Corp.	\$6.50	24,400	\$158,600
DLR.U	Horizon US\$Cur A USF	\$10.04	14,900	\$149,596
DLR.U	Horizon US\$Cur A USF	\$10.04	14,800	\$148,592
XEG	iShares S&P/TSX Engy	\$13.91	10,000	\$139,100

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	128,129	\$942,021	518	\$7.43	\$7.43	\$7.52	\$7.14
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	29,022	\$300,391	96	\$10.34	\$10.34	\$10.42	\$10.27
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	457,190	\$14,010,044	1,581	\$30.41	\$30.41	\$31.08	\$30.24
AC	Air Canada Vote & VV	742,923	\$16,778,086	2,388	\$23.16	\$23.16	\$23.20	\$22.05
ACB	Aurora Cannabis J	215,469	\$924,733	226	\$4.39	\$4.39	\$4.40	\$4.03
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,702	\$1,005,489	134	\$42.31	\$42.31	\$42.64	\$42.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,347	\$462,160	81	\$32.01	\$32.01	\$33.15	\$31.83
AD.UN	Alaris Eq Part Tr Un	23,300	\$467,153	75	\$20.20	\$20.20	\$20.22	\$19.82
ADCO	Adcore Inc. J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	5,400	\$39,453	14	\$7.31	\$7.31	\$7.35	\$7.26
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	115,557	\$8,920,506	578	\$77.13	\$77.13	\$78.46	\$76.01
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,400	\$472,358	44	\$41.75	\$41.75	\$41.93	\$40.27
AGF.B	AGF Management B NV	2,000	\$14,388	5	\$7.23	\$7.23	\$7.23	\$7.14
AGI	Alamos Gold Inc. J	93,700	\$996,614	362	\$10.48	\$10.48	\$10.83	\$10.47
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	58,000	\$5,485	8	\$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	3,300	\$46,793	6	\$14.19	\$14.19	\$14.20	\$14.16
AIF	Altus Group Limited	8,600	\$413,786	39	\$47.74	\$47.74	\$48.68	\$47.74
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	13,900	\$68,591	14	\$4.98	\$4.98	\$4.98	\$4.91
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	16,300	\$146,905	31	\$9.07	\$9.07	\$9.07	\$8.93
AKT.A	Akita Drill CI A NV	1,500	\$2,148	2	\$1.46	\$1.46	\$1.46	\$1.40
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.	56,600	\$1,590,114	346	\$28.11	\$28.11	\$28.25	\$27.93
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
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	1,000	\$24,950	6	\$24.95	\$24.95	\$24.95	\$24.95
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,973	4	\$17.50	\$17.50	\$17.50	\$17.33
ALS	Altius Minerals Corp	20,000	\$476,893	61	\$23.83	\$23.83	\$24.06	\$23.48
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	11,900	\$40,555	18	\$3.40	\$3.40	\$3.42	\$3.38
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,900	\$145,863	15	\$50.72	\$50.72	\$50.98	\$49.97
ANRG	Anaergia Inc. J SV	19,763	\$249,422	81	\$12.52	\$12.52	\$12.91	\$12.24
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AOI	Africa Oil Corp. J	58,700	\$130,501	42	\$2.20	\$2.20	\$2.25	\$2.19
AOT	Ascot Resources J	61,100	\$63,382	29	\$1.04	\$1.04	\$1.06	\$1.01
AP.UN	Allied Prop. REIT Un	36,326	\$1,743,390	205	\$48.30	\$48.30	\$48.44	\$47.20
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,800	\$54,240	18	\$14.34	\$14.34	\$14.34	\$14.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	83,322	\$1,586,053	242	\$19.07	\$19.07	\$19.12	\$18.79
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,521	2	\$25.20	\$25.20	\$25.20	\$24.81
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
AR	Argonaut Gold Inc. J	420,071	\$1,122,958	525	\$2.58	\$2.58	\$2.76	\$2.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	62,300	\$995,466	260	\$16.08	\$16.08	\$16.15	\$15.73
ARG	Amerigo Resources J	10,315	\$18,899	45	\$1.82	\$1.82	\$1.84	\$1.81
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	26,387	\$378,623	64	\$14.32	\$14.32	\$14.73	\$14.08
ARX	ARC Resources Ltd.	329,542	\$4,984,288	1,077	\$15.16	\$15.16	\$15.28	\$14.93
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	43,000	\$1,950	7	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	23,000	\$314,695	56	\$13.71	\$13.71	\$13.84	\$13.55
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	42,100	\$143,179	75	\$3.46	\$3.46	\$3.51	\$3.27
ATA	ATS Automation Tool	12,655	\$548,218	77	\$43.38	\$43.38	\$43.91	\$42.80
ATD	Alimentation CI A	335,186	\$17,355,507	1,635	\$52.70	\$52.70	\$52.76	\$50.50
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,398,800	\$3,026,569	490	\$2.18	\$2.18	\$2.20	\$2.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,748	\$1,222,911	117	\$47.64	\$47.64	\$48.10	\$47.11
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	10,500	\$7,300	2	\$0.72	\$0.72	\$0.72	\$0.68
AVCN	Avicanna Inc. J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	36,500	\$4,088	8	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	15,500	\$3,720	3	\$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	2,100	\$84,773	8	\$40.56	\$40.56	\$40.59	\$40.31
AX.PR.A	Artis REIT Ser A Pr	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
AX.PR.E	Artis REIT Ser E Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
AX.PR.I	Artis REIT Ser I Pr	500	\$12,650	4	\$25.30	\$25.30	\$25.30	\$25.30
AX.UN	Artis REIT Un	24,500	\$324,025	89	\$13.28	\$13.28	\$13.31	\$13.11
AXU	Alexco Resource J	32,100	\$80,136	18	\$2.44	\$2.44	\$2.54	\$2.43
AYA	Aya Gold & Silvr J	32,732	\$338,870	132	\$10.28	\$10.28	\$10.46	\$10.11
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	34,800	\$39,453	17	\$1.13	\$1.13	\$1.14	\$1.13
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	191,819	\$13,333,050	1,033	\$70.01	\$70.01	\$70.03	\$68.85
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,163	3	\$24.02	\$24.02	\$24.02	\$23.80
BAM.PF.B	Brookfld Asset Pr 34	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
BAM.PF.C	Brookfld Asset Pr 36	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,727	2	\$23.58	\$23.58	\$23.69	\$23.58
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,200	\$26,987	7	\$22.42	\$22.42	\$22.58	\$22.38
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	800	\$20,862	3	\$26.37	\$26.37	\$26.37	\$25.98
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BAM.PR.B	Brookfld Asset Pr 2	1,400	\$19,832	3	\$14.09	\$14.09	\$14.35	\$14.09
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.00	\$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	500	\$11,433	5	\$22.80	\$22.80	\$22.91	\$22.80
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	1,600	\$32,864	2	\$20.54	\$20.54	\$20.54	\$20.54
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BAM.PR.Z	Brookfld Asset Pr 30	1,100	\$26,400	2	\$24.00	\$24.00	\$24.00	\$24.00
BAMR	Brookfld MgtReinsrLV	2,307	\$161,623	13	\$70.65	\$70.65	\$70.65	\$69.77
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	124,153	\$1,051,655	279	\$8.62	\$8.62	\$8.65	\$8.24
BBD.A	Bombardier CI A MV	9,900	\$15,209	13	\$1.56	\$1.56	\$1.56	\$1.52
BBD.B	Bombardier CI B SV	587,100	\$853,464	433	\$1.47	\$1.47	\$1.47	\$1.43
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	900	\$15,840	2	\$17.60	\$17.60	\$17.60	\$17.60
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	7,950	\$18,962	5	\$2.49	\$2.49	\$2.49	\$2.34
BBU.UN	Brookfield Bus LP Un	16,688	\$559,763	116	\$34.00	\$34.00	\$34.14	\$32.48
BBUC	Brookfld Bus Corp SV	1,500	\$59,237	6	\$38.76	\$38.76	\$40.15	\$38.76
BCE	BCE Inc.	110,285	\$7,522,987	597	\$68.19	\$68.19	\$68.46	\$68.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$20,090	2	\$20.09	\$20.09	\$20.09	\$20.09
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$32,464	5	\$20.30	\$20.30	\$20.40	\$20.12
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,498	2	\$17.42	\$17.42	\$17.56	\$17.42
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$7,184	1	\$17.96	\$17.96	\$17.96	\$17.96
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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
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	1,200	\$27,930	2	\$23.25	\$23.25	\$23.30	\$23.25
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell 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	8,400	\$225,826	46	\$26.99	\$26.99	\$27.21	\$26.49
BDI	Black Diamond Group	3,700	\$15,916	19	\$4.30	\$4.30	\$4.33	\$4.26
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	7,600	\$69,573	13	\$9.12	\$9.12	\$9.21	\$9.12
BEI.UN	Boardwalk REIT Un	31,550	\$1,917,904	149	\$60.37	\$60.37	\$61.51	\$60.19
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	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,981	\$2,544,766	250	\$51.74	\$51.74	\$52.50	\$51.03
BEPC	Brookfld RenewA ExSV	25,947	\$1,424,092	143	\$54.64	\$54.64	\$55.29	\$54.09
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	900	\$15,764	4	\$17.51	\$17.51	\$17.55	\$17.51
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$19,738	2	\$32.89	\$32.89	\$32.93	\$32.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BHC	Bausch Health Co	10,600	\$309,051	65	\$29.48	\$29.48	\$29.55	\$28.70
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	700	\$16,109	2	\$23.69	\$23.69	\$23.69	\$22.90
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	22,300	\$556,831	10	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	39,961	\$3,127,154	293	\$78.17	\$78.17	\$78.88	\$77.32
BIPC	Brookfld Infras A SV	9,600	\$847,924	69	\$88.35	\$88.35	\$89.20	\$87.61
BIR	Birchcliff Energy	199,952	\$1,391,324	356	\$6.97	\$6.97	\$7.06	\$6.74
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,700	\$56,890	8	\$15.32	\$15.32	\$15.46	\$15.32
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	45,608	\$630,485	69	\$13.84	\$13.84	\$13.90	\$13.74
BITI.U	BetaPro InvrSBitcnUS	3,700	\$40,546	6	\$10.98	\$10.98	\$10.98	\$10.89
BK	Cdn Banc Corp Cl 'A'	3,589	\$53,952	10	\$15.04	\$15.04	\$15.09	\$14.96
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	286,000	\$39,923	28	\$0.13	\$0.13	\$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	103,250	\$1,471,665	252	\$14.55	\$14.55	\$14.55	\$13.77
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.	10,200	\$81,593	24	\$8.21	\$8.21	\$8.25	\$7.77
BLX	Boralex Inc. Cl A	53,753	\$2,097,636	391	\$38.98	\$38.98	\$39.34	\$38.29
BMO	Bank of Montreal	162,074	\$24,544,908	1,232	\$151.83	\$151.83	\$151.95	\$150.69
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
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	600	\$15,114	3	\$25.19	\$25.19	\$25.19	\$25.19
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,942	4	\$26.57	\$26.57	\$26.57	\$26.57
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,569	2	\$22.86	\$22.86	\$22.86	\$22.83
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,448	2	\$22.24	\$22.24	\$22.24	\$22.24
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,050	3	\$23.50	\$23.50	\$23.50	\$23.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$72,891	15	\$18.24	\$18.24	\$18.24	\$18.21
BNE	Bonterra Energy Corp	21,234	\$204,411	37	\$9.54	\$9.54	\$9.77	\$9.40
BNG	Bengal Energy Ltd. J	17,000	\$1,700	3	\$0.10	\$0.10	\$0.10	\$0.10
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	280,726	\$26,004,532	1,852	\$92.77	\$92.77	\$92.93	\$92.32
BNS.PR.I	Bank of N S Sr 40 Pr	1,400	\$35,138	4	\$25.10	\$25.10	\$25.10	\$25.09
BOS	Airboss of America J	31,874	\$1,071,376	144	\$33.83	\$33.83	\$34.00	\$32.66
BPF.UN	Boston Pizza Fnd Un	17,100	\$288,001	36	\$16.83	\$16.83	\$16.91	\$16.78
BPO.PR.A	Brookfld Office PrAA	700	\$14,380	7	\$20.53	\$20.53	\$20.61	\$20.52
BPO.PR.C	Brookfld Office PrCC	1,800	\$47,208	3	\$26.24	\$26.24	\$26.24	\$26.16
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$18,794	4	\$23.76	\$23.76	\$23.76	\$23.40
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	250	\$4,511	2	\$18.05	\$18.05	\$18.05	\$18.05
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	500	\$9,858	5	\$19.71	\$19.71	\$19.74	\$19.71
BPO.PR.T	Brookfld Office Pr T	200	\$4,163	2	\$20.91	\$20.91	\$20.91	\$20.72
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	700	\$8,624	1	\$12.32	\$12.32	\$12.32	\$12.32
BPRF	Brompton CrumInvPrCA	3,200	\$79,233	8	\$24.82	\$24.82	\$24.82	\$24.74
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00



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	19,500	\$158,042	62	\$7.97	\$7.97	\$8.32	\$7.88
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	1,400	\$27,346	7	\$19.54	\$19.54	\$19.55	\$19.41
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
BRF.PR.F	Brookfld Renew Pr 6	2,600	\$61,532	7	\$23.83	\$23.83	\$23.83	\$23.65
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	40	\$19	1	\$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	17,000	\$12,330	3	\$0.74	\$0.74	\$0.74	\$0.72
BTB.UN	BTB REIT Un	54,760	\$238,700	55	\$4.37	\$4.37	\$4.39	\$4.32
BTCC	Purpose BitcnCA CrHg	34,000	\$283,270	51	\$8.31	\$8.31	\$8.38	\$8.27
BTCC.B	Purpose BitcnCA NCHg	43,100	\$328,918	88	\$7.60	\$7.60	\$7.69	\$7.57
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,809	\$105,727	28	\$7.65	\$7.65	\$7.70	\$7.62
BTCQ	3iQ CoinShr Bitcn CA	3,200	\$27,514	9	\$8.61	\$8.61	\$8.68	\$8.56
BTCQ.U	3iQ CoinShr Bitcn US	300	\$2,055	1	\$6.85	\$6.85	\$6.85	\$6.85
BTCX.B	CI GalBitcnCA ETF UH	23,800	\$185,221	42	\$7.75	\$7.75	\$7.85	\$7.74
BTCX.U	CI GalBitcnETF UH US	3,500	\$27,288	19	\$7.79	\$7.79	\$7.85	\$7.75
BTCY	Purpose Btcn Yld Un	400	\$2,800	2	\$7.00	\$7.00	\$7.00	\$7.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,053,882	\$5,864,032	1,369	\$5.53	\$5.53	\$5.68	\$5.47
BTO	B2Gold Corp.	163,043	\$922,902	297	\$5.63	\$5.63	\$5.73	\$5.55
BU	Burcon NutraSci J	10,800	\$11,946	5	\$1.12	\$1.12	\$1.12	\$1.07
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	9,500	\$96,091	6	\$10.11	\$10.11	\$10.12	\$10.11
BYD	Boyd Group Services	5,618	\$843,276	40	\$150.27	\$150.27	\$152.84	\$149.00
BYL	Baylin Tech Inc. J	20,900	\$16,606	14	\$0.79	\$0.79	\$0.80	\$0.79
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	115,725	\$3,507,935	510	\$30.56	\$30.56	\$30.59	\$30.04
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,300	\$60,329	8	\$46.36	\$46.36	\$46.43	\$46.36
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
CALL.B	Evolve USBkEnhYldUhg	700	\$15,237	2	\$21.91	\$21.91	\$21.91	\$21.71
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,275	\$2,530,598	306	\$54.97	\$54.97	\$54.99	\$54.07
CARB	Horizons CarbonCredt	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
CARE	Dialogue Hlth Tech J	35,700	\$211,938	73	\$5.94	\$5.94	\$6.01	\$5.69
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.	56,400	\$789,684	176	\$14.12	\$14.12	\$14.20	\$13.71
CASH	Horizons HlIntSvgs A	2,400	\$120,024	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,956	\$265,949	20	\$17.77	\$17.77	\$17.79	\$17.77
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	56,100	\$999,829	48	\$17.83	\$17.83	\$17.84	\$17.79
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,502	\$154,863	15	\$103.09	\$103.09	\$103.56	\$102.60
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	30,816	\$1,792,678	185	\$58.58	\$58.58	\$58.74	\$57.45
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	266,277	\$8,949,646	995	\$34.23	\$34.23	\$34.34	\$31.84
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	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$172,790	11	\$83.23	\$83.23	\$83.23	\$81.44
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,300	\$152,293	12	\$13.47	\$13.47	\$13.49	\$13.41
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	8,800	\$292,878	20	\$33.29	\$33.29	\$33.33	\$33.14
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,700	\$239,863	29	\$24.48	\$24.48	\$24.84	\$24.48
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
CEU	CES Energy Solutn	118,600	\$293,287	146	\$2.45	\$2.45	\$2.56	\$2.39
CEW	iShares EqWeight Un	4,100	\$70,852	12	\$17.36	\$17.36	\$17.36	\$17.25
CF	Canaccord Genuity	12,400	\$148,704	51	\$11.98	\$11.98	\$12.07	\$11.83
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	36,530	\$1,085,448	197	\$29.80	\$29.80	\$29.94	\$29.28
CFW	Calfrac Well Serv	1,110	\$5,072	7	\$4.60	\$4.60	\$4.60	\$4.48
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	20,960	\$113,984	33	\$5.53	\$5.53	\$5.53	\$5.08
CG	Centerra Gold Inc.	83,900	\$1,065,972	554	\$12.59	\$12.59	\$12.93	\$12.52
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	300	\$1,164	3	\$3.87	\$3.87	\$3.90	\$3.87
CGI	Canadian General Inv	700	\$28,536	2	\$40.98	\$40.98	\$40.98	\$40.68
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	47,500	\$756,359	100	\$15.88	\$15.88	\$16.01	\$15.86
CGL.C	iShare GldBul Nn-Hdg	11,600	\$244,781	17	\$20.92	\$20.92	\$21.15	\$20.92
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,077	\$83,844	7	\$78.09	\$78.09	\$78.09	\$77.65
CGR	iShares GlbRIEst Un	1,800	\$58,327	3	\$32.51	\$32.51	\$32.51	\$32.34
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGX	Cineplex Inc.	93,900	\$1,222,134	222	\$13.13	\$13.13	\$13.23	\$12.64
CGXF	CI Gold+GiantsCovrUn	23,000	\$310,656	44	\$13.37	\$13.37	\$13.61	\$13.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$96,732	5	\$64.50	\$64.50	\$64.74	\$64.01
CHB	iShr US HiYdIncm Un	2,700	\$45,638	5	\$16.90	\$16.90	\$16.93	\$16.87
CHE.UN	Chemtrade Logistc Un	28,837	\$232,353	92	\$8.06	\$8.06	\$8.09	\$7.96
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	48,600	\$767,055	261	\$15.89	\$15.89	\$15.90	\$15.49
CHPS	HoriznGlbSemiconduct	2,300	\$59,447	10	\$26.03	\$26.03	\$26.05	\$25.63
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	107,900	\$450,731	152	\$4.23	\$4.23	\$4.24	\$4.09
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	600	\$8,706	2	\$14.51	\$14.51	\$14.51	\$14.51
CIA	Champion Iron Ord J	116,300	\$713,184	191	\$6.18	\$6.18	\$6.21	\$6.00
CIBR	1st Tr NasdqCybrsec	18	\$653	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	2,800	\$38,850	3	\$13.87	\$13.87	\$13.90	\$13.86
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	\$26,817	7	\$33.54	\$33.54	\$33.58	\$33.46
CIGI	Colliers Intl Grp SV	7,152	\$1,189,264	57	\$165.73	\$165.73	\$167.52	\$165.32
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.	23,800	\$486,001	138	\$20.48	\$20.48	\$20.55	\$20.13
CJ	Cardinal Energy J	233,110	\$1,775,622	444	\$7.67	\$7.67	\$7.79	\$7.29
CJR.B	Corus Entertnmnt B	129,400	\$654,210	182	\$5.06	\$5.06	\$5.10	\$5.00
CJT	Cargojet Inc. Com&VV	6,847	\$1,073,152	48	\$159.57	\$159.57	\$159.78	\$153.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,700	\$253,238	16	\$17.23	\$17.23	\$17.24	\$17.21
CLG	iShre 1-10GovtBnd Un	4,900	\$85,941	9	\$17.53	\$17.53	\$17.55	\$17.53
CLIQ	Alcanna Inc.	9,400	\$62,889	55	\$6.72	\$6.72	\$6.76	\$6.50
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	9,500	\$78,278	11	\$8.32	\$8.32	\$8.32	\$7.95
CLS	Celestica Inc SV	17,400	\$274,260	76	\$15.88	\$15.88	\$15.92	\$15.60
CM	Cdn Imperial Bank	129,639	\$20,943,400	919	\$162.15	\$162.15	\$162.17	\$160.68
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,700	\$38,105	3	\$22.33	\$22.33	\$22.42	\$22.33
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$6,660	3	\$22.20	\$22.20	\$22.20	\$22.20
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$18,851	8	\$23.57	\$23.57	\$23.57	\$23.56
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	1,400	\$34,340	9	\$24.54	\$24.54	\$24.55	\$24.36
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$18,468	4	\$26.41	\$26.41	\$26.41	\$26.27
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,900	2	\$26.40	\$26.40	\$26.40	\$26.30
CMAG	CI MunroAltGlbGrowC\$	6,800	\$173,452	25	\$25.53	\$25.53	\$25.58	\$25.39
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
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	7,100	\$37,240	21	\$5.25	\$5.25	\$5.29	\$5.20
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	156,500	\$568,506	152	\$3.63	\$3.63	\$3.69	\$3.60
CMR	iShares MoneyMkt Un	4,100	\$205,041	2	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	29,100	\$94,044	31	\$3.22	\$3.22	\$3.29	\$3.19
CNQ	Canadian Natural Res	457,941	\$35,197,805	2,340	\$77.47	\$77.47	\$77.54	\$75.32
CNR	Cdn Nat'l Railway	120,365	\$19,281,809	856	\$161.18	\$161.18	\$161.51	\$159.19
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COG	Condor Gold plc J	8,000	\$4,190	2	\$0.55	\$0.55	\$0.55	\$0.52
COMM	BMO Global Commun Un	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
COW	iShares GblAgri Un	1,900	\$137,942	13	\$73.48	\$73.48	\$73.48	\$71.85
CP	Cdn Pacific Railway	237,252	\$23,861,776	1,493	\$100.84	\$100.84	\$101.13	\$99.38
CPD	iShares CdnPref Un	28,700	\$383,900	40	\$13.38	\$13.38	\$13.40	\$13.36
CPG	Crescent Point Corp.	455,768	\$4,011,865	1,009	\$8.85	\$8.85	\$8.91	\$8.71
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	400	\$6,743	4	\$16.66	\$16.66	\$17.17	\$16.66
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	57,400	\$2,376,829	243	\$41.47	\$41.47	\$41.63	\$41.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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	700	\$17,752	2	\$25.36	\$25.36	\$25.36	\$25.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
CR	Crew Energy Inc.	203,400	\$748,681	144	\$3.69	\$3.69	\$3.74	\$3.62
CRDL	Cardiol Therapeutc A	20,200	\$38,677	51	\$1.98	\$1.98	\$1.98	\$1.74
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$19,290	1	\$19.29	\$19.29	\$19.29	\$19.29
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,600	\$116,251	146	\$4.41	\$4.41	\$4.41	\$4.22
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	20,649	\$382,767	110	\$18.61	\$18.61	\$18.61	\$18.41
CRRX	CareRx Corp. J	5,500	\$28,473	9	\$5.16	\$5.16	\$5.22	\$5.07
CRT.UN	CT RI Est Invest Un	18,300	\$331,756	106	\$18.18	\$18.18	\$18.23	\$17.99
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	109,905	\$797,480	256	\$7.35	\$7.35	\$7.35	\$7.15
CSAV	CI HilInterestSvgs Un	5,300	\$265,107	6	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,400	\$542,641	163	\$12.60	\$12.60	\$12.64	\$12.31
CSM	ClearStream Energy	75,000	\$4,775	6	\$0.07	\$0.07	\$0.07	\$0.06
CSU	Constellation Softwr	1,434	\$3,070,474	28	\$2,158.70	\$2158.70	\$2158.70	\$2125.78
CSW.A	Corby Spirit&Wine A	2,700	\$46,006	9	\$17.05	\$17.05	\$17.08	\$16.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	19,100	\$3,621,567	147	\$191.09	\$191.09	\$191.09	\$187.70
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,691	\$596,926	182	\$10.20	\$10.20	\$10.21	\$9.45
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	59,290	\$2,183,292	371	\$36.80	\$36.80	\$36.99	\$36.66
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	200	\$4,952	2	\$24.76	\$24.76	\$24.76	\$24.76
CU.PR.E	Cdn Util 2nd Pr BB	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
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	1,000	\$1,204	5	\$1.21	\$1.21	\$1.21	\$1.19
CUD	iShare US DivGrow Un	1,300	\$67,784	5	\$52.15	\$52.15	\$52.21	\$52.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,890	2	\$17.89	\$17.89	\$17.89	\$17.89
CVE	Cenovus Energy Inc.	541,220	\$10,534,173	1,776	\$19.50	\$19.50	\$19.76	\$19.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$20,641	3	\$17.23	\$17.23	\$17.24	\$16.87
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
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	2,000	\$20,819	5	\$10.43	\$10.43	\$10.44	\$10.39
CWB	Cdn Wstrn Bank	29,420	\$1,095,650	209	\$37.30	\$37.30	\$37.34	\$37.07
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	200	\$5,374	1	\$26.87	\$26.87	\$26.87	\$26.87
CWEB	Charlotte's Web Hldg	9,200	\$12,704	10	\$1.42	\$1.42	\$1.42	\$1.36
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$72,828	6	\$48.73	\$48.73	\$48.73	\$48.47
CXB	Calibre Mining Corp.	107,137	\$160,158	142	\$1.51	\$1.51	\$1.52	\$1.46
CXF	CI Cdn Conv Bond Un	3,000	\$30,240	2	\$10.08	\$10.08	\$10.08	\$10.08
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,300	\$78,102	3	\$60.22	\$60.22	\$60.22	\$59.99
CYBR	Evolve Cyber Sec Heg	4,210	\$183,186	11	\$43.59	\$43.59	\$43.59	\$43.41
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,206	\$785,930	125	\$30.05	\$30.05	\$30.19	\$29.71
DANC	Desjardn AltLN/SH Eq	13,800	\$296,460	27	\$21.49	\$21.49	\$21.49	\$21.47
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	30,800	\$268,805	131	\$8.77	\$8.77	\$8.81	\$8.62
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	8,267	\$492,190	49	\$59.97	\$59.97	\$60.15	\$58.25
DCC	Desjardins 1-5yrCorp	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$39,224	3	\$18.64	\$18.64	\$18.68	\$18.64
DF	Dividend 15Split 2 A	26,100	\$167,803	35	\$6.43	\$6.43	\$6.44	\$6.42
DF.PR.A	Dividend 15Splt 2 Pr	12,000	\$120,000	9	\$10.00	\$10.00	\$10.00	\$10.00
DFN	Dividend 15 Splt A	63,500	\$533,449	78	\$8.38	\$8.38	\$8.42	\$8.37
DFN.PR.A	Dividend 15 Splt Pr	4,400	\$44,443	9	\$10.11	\$10.11	\$10.11	\$10.08
DFY	Definity Fin Corp.	13,300	\$426,760	42	\$32.17	\$32.17	\$32.50	\$31.59
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,800	\$63,684	9	\$35.51	\$35.51	\$35.51	\$35.23
DGS	Div Growth Splt CI A	55,500	\$384,929	61	\$6.96	\$6.96	\$6.97	\$6.90
DGS.PR.A	Div Growth Split Pr	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,800	\$57,543	24	\$7.42	\$7.42	\$7.50	\$7.24
DIAM	Star Diamond Corp J	55,000	\$16,993	13	\$0.31	\$0.31	\$0.31	\$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	24,233	\$242,878	82	\$10.00	\$10.00	\$10.25	\$9.81
DIR.UN	Dream Industrl REIT	102,601	\$1,705,171	460	\$16.74	\$16.74	\$16.75	\$16.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	42,000	\$130,305	55	\$3.11	\$3.11	\$3.12	\$3.08
DIVS	Evolve CA Pref UnHeg	5,495	\$94,654	10	\$17.20	\$17.20	\$17.25	\$17.20
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	277,000	\$3,522,773	220	\$12.69	\$12.69	\$12.75	\$12.69
DLR.U	Horizon US\$Cur A USF	203,400	\$2,042,136	55	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	252,600	\$510,284	303	\$2.07	\$2.07	\$2.08	\$1.93
DN	Delta 9 Cannabis J	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	46,425	\$1,304,347	172	\$28.05	\$28.05	\$28.72	\$27.27
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
DNTL	dentalcorp Hldg J SV	11,396	\$169,722	50	\$15.02	\$15.02	\$15.21	\$14.44
DOL	Dollarama Inc.	72,360	\$5,099,759	424	\$70.49	\$70.49	\$71.01	\$69.79
DOO	BRP Inc. SV	16,572	\$1,452,128	107	\$88.55	\$88.55	\$89.08	\$85.50
DPM	Dundee Precious Mtl	137,309	\$1,096,242	476	\$7.93	\$7.93	\$8.07	\$7.80
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	3,700	\$41,850	15	\$11.18	\$11.18	\$11.37	\$11.18
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	9,520	\$474,509	56	\$49.62	\$49.62	\$50.68	\$49.17
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	300	\$600	1	\$2.00	\$2.00	\$2.00	\$2.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,900	\$25,962	5	\$9.00	\$9.00	\$9.00	\$8.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	23,783	\$2,243,439	131	\$95.04	\$95.04	\$96.12	\$93.51
DTOL	D2L Inc. J SV	400	\$4,975	4	\$12.36	\$12.36	\$12.55	\$12.36
DXB	Dynamic ActvTact Bnd	3,500	\$67,756	9	\$19.30	\$19.30	\$19.39	\$19.30
DXC	Dynamic ActvCA DivUn	1,600	\$54,270	4	\$33.95	\$33.95	\$33.95	\$33.85
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 GblDiv	13,300	\$617,361	43	\$46.54	\$46.54	\$46.59	\$46.22
DXIF	DynamicActvInt'l Un	3,700	\$75,967	7	\$20.56	\$20.56	\$20.56	\$20.39
DXN	DynamicActvGlbInfras	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
DXO	Dynamic ActvCrossBnd	6,300	\$129,314	4	\$20.53	\$20.53	\$20.55	\$20.50
DXP	Dynamic Actv Pref Un	48,100	\$1,086,900	70	\$22.50	\$22.50	\$22.70	\$22.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,754	\$13,887	9	\$7.92	\$7.92	\$7.98	\$7.84
DXU	Dynamic ActvUS DivUn	2,000	\$88,127	7	\$44.11	\$44.11	\$44.11	\$44.00
DXV	Dynamc ActInvestFltg	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
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	16,000	\$3,070	3	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	9,100	\$177,766	27	\$19.46	\$19.46	\$19.67	\$19.44
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
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.	165,275	\$1,088,979	339	\$6.68	\$6.68	\$6.71	\$6.46
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,000	\$10,830	6	\$5.40	\$5.40	\$5.50	\$5.40
EDGE	Evolve Innovation Un	1,250	\$42,892	8	\$34.43	\$34.43	\$34.56	\$34.11
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	103,600	\$640,527	170	\$6.22	\$6.22	\$6.37	\$6.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	64,429	\$2,063,566	445	\$31.97	\$31.97	\$32.46	\$31.52
EFL	Electrovaya Inc.	13,500	\$12,035	5	\$0.89	\$0.89	\$0.93	\$0.89
EFN	Element Fleet Mgt	31,613	\$400,344	155	\$12.73	\$12.73	\$12.75	\$12.58
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	300	\$7,536	3	\$25.12	\$25.12	\$25.12	\$25.12
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	124,467	\$1,459,433	329	\$11.96	\$11.96	\$12.14	\$10.65
EFX	Enerflex Ltd.	12,624	\$99,542	56	\$7.94	\$7.94	\$7.95	\$7.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,500	\$224,792	45	\$3.37	\$3.37	\$3.38	\$3.17
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	9,700	\$395,045	38	\$41.03	\$41.03	\$41.03	\$40.50
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
EIT.UN	Canoe EIT Income Un	28,600	\$396,746	50	\$13.94	\$13.94	\$13.94	\$13.81
ELD	Eldorado Gold Corp.	23,696	\$335,817	113	\$14.04	\$14.04	\$14.40	\$13.85
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	19,000	\$6,500	2	\$0.34	\$0.34	\$0.35	\$0.34
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	58,241	\$3,511,216	470	\$60.13	\$60.13	\$60.61	\$60.05
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.07	\$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	1,000	\$23,500	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
EMA.PR.J	Emera Inc. Ser J Pr	1,100	\$27,500	2	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
EMP.A	Empire Co Cl A NV	48,400	\$2,098,431	225	\$43.53	\$43.53	\$43.60	\$42.56
EMV.B	CI Wisdom3EmrgMktDiv	1,200	\$32,817	3	\$27.79	\$27.79	\$27.79	\$27.20
ENB	Enbridge Inc.	362,853	\$20,522,923	1,990	\$56.47	\$56.47	\$56.89	\$56.09
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	400	\$7,541	4	\$18.87	\$18.87	\$18.87	\$18.84
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PF.G	Enbridge Ser 15 Pr	500	\$9,132	2	\$18.12	\$18.12	\$18.30	\$18.12
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$45,828	3	\$25.50	\$25.50	\$25.52	\$25.36
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	400	\$10,028	1	\$25.07	\$25.07	\$25.07	\$25.07
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,745	2	\$18.75	\$18.75	\$18.75	\$18.70
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$27,935	2	\$18.66	\$18.66	\$18.66	\$18.55
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
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	700	\$14,524	2	\$20.98	\$20.98	\$20.98	\$20.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,627	2	\$18.70	\$18.70	\$18.87	\$18.70
ENB.PR.U	Enbridge Sr J US Pr	500	\$10,725	2	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$27,588	2	\$22.88	\$22.88	\$23.10	\$22.88
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	19,446	\$786,761	104	\$40.24	\$40.24	\$41.13	\$39.95
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,402	\$144,895	18	\$15.44	\$15.44	\$15.47	\$15.33
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,600	\$727,466	56	\$75.68	\$75.68	\$76.98	\$75.41
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,100	\$92,731	14	\$29.96	\$29.96	\$29.97	\$29.80
EQL.F	Invesco S&P500EqCA-H	7,700	\$218,426	17	\$28.44	\$28.44	\$28.50	\$28.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	88,302	\$882,677	201	\$9.90	\$9.90	\$10.20	\$9.76
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,600	\$51,195	22	\$4.87	\$4.87	\$4.87	\$4.80
ERF	Enerplus Corporation	130,600	\$2,094,833	452	\$16.00	\$16.00	\$16.21	\$15.76
ERO	Ero Copper Corp. J	32,800	\$604,529	124	\$18.48	\$18.48	\$18.90	\$17.92
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,924	3	\$36.47	\$36.47	\$36.47	\$36.32
ESGB	BMO ESG CorpBnd CAD	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
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	100	\$3,563	1	\$35.63	\$35.63	\$35.63	\$35.63
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	500	\$19,581	2	\$39.15	\$39.15	\$39.18	\$39.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	61,100	\$178,588	58	\$2.98	\$2.98	\$2.98	\$2.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	27,500	\$5,438	3	\$0.19	\$0.19	\$0.20	\$0.19
ESN	Essential Energy Ltd	45,500	\$19,095	6	\$0.42	\$0.42	\$0.42	\$0.42
ET	Evertz Technologies	6,200	\$101,006	15	\$16.29	\$16.29	\$16.50	\$16.06
ETC	EvolveCryptocurUH CA	2,400	\$22,491	7	\$9.40	\$9.40	\$9.46	\$9.36
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	35,800	\$444,627	51	\$12.47	\$12.47	\$12.47	\$12.32
ETHH.B	Purpose EthrCA NC Hg	12,400	\$157,349	9	\$12.74	\$12.74	\$12.80	\$12.68
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,801	\$35,119	7	\$12.66	\$12.66	\$12.66	\$12.44
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,300	\$18,954	3	\$14.58	\$14.58	\$14.58	\$14.58
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,600	\$121,997	22	\$12.77	\$12.77	\$12.83	\$12.58
ETHR.U	Ether ETF USDenom UH	200	\$2,526	2	\$12.63	\$12.63	\$12.63	\$12.63
ETHX.B	CI GalxyEthernCA UHG	141,500	\$1,848,045	222	\$13.10	\$13.10	\$13.17	\$12.87
ETHX.U	CI GalxyEthernUS UH	16,300	\$210,303	31	\$12.94	\$12.94	\$13.00	\$12.84
ETHY	Purpose Ether Yld Un	11,519	\$67,924	27	\$5.91	\$5.91	\$5.93	\$5.84
ETHY.B	Purpose EthrYld ncHg	13,400	\$86,657	11	\$6.50	\$6.50	\$6.50	\$6.43
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	38,677	\$305,381	126	\$7.94	\$7.94	\$7.95	\$7.86
EXN	Excellon Resources J	300	\$387	1	\$1.29	\$1.29	\$1.29	\$1.29
EXRO	Exro Tech Inc. J	115,100	\$149,838	66	\$1.28	\$1.28	\$1.34	\$1.27
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	7,300	\$35,548	67	\$4.89	\$4.89	\$4.91	\$4.78
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	200	\$576	1	\$2.88	\$2.88	\$2.88	\$2.88
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	800	\$14,128	3	\$17.59	\$17.59	\$17.73	\$17.59
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,700	\$110,293	30	\$14.27	\$14.27	\$14.37	\$14.27
FCCB	Fidelity CdnBndIdxUn	3,000	\$70,482	6	\$23.50	\$23.50	\$23.51	\$23.45
FCCD	Fidelity Cdn Div L	802	\$25,098	4	\$31.38	\$31.38	\$31.38	\$31.26
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	700	\$7,259	1	\$10.37	\$10.37	\$10.37	\$10.37
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,600	\$80,046	10	\$14.31	\$14.31	\$14.31	\$14.28
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	18,600	\$444,604	32	\$23.86	\$23.86	\$23.95	\$23.83
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	800	\$18,848	2	\$23.56	\$23.56	\$23.56	\$23.56
FCIG	FidelityGlbInvestBnd	800	\$19,292	3	\$24.14	\$24.14	\$24.14	\$24.09
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	2,800	\$92,601	8	\$33.20	\$33.20	\$33.21	\$32.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	50,922	\$925,238	196	\$18.31	\$18.31	\$18.33	\$18.03
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,700	\$91,695	16	\$24.74	\$24.74	\$24.81	\$24.74
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	355,500	\$332,260	98	\$0.99	\$0.99	\$0.99	\$0.89
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$33,361	2	\$41.78	\$41.78	\$41.78	\$41.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	15,400	\$197,053	13	\$12.83	\$12.83	\$12.84	\$12.74
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
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	500	\$18,015	1	\$36.03	\$36.03	\$36.03	\$36.03
FEC	Frontera Energy Corp	16,915	\$234,590	69	\$13.76	\$13.76	\$14.18	\$13.64
FF	First Mining Gold J	128,500	\$38,668	17	\$0.31	\$0.31	\$0.31	\$0.30
FFH	Fairfax Financial SV	6,583	\$4,050,615	59	\$612.93	\$612.93	\$622.38	\$609.09
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
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	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
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	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
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	200	\$3,872	2	\$19.41	\$19.41	\$19.41	\$19.31
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,400	\$34,294	3	\$24.49	\$24.49	\$24.50	\$24.49
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$20,319	3	\$25.34	\$25.34	\$25.60	\$25.34
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$478.20	\$0.00	\$0.00
FFN	NA Fin 15 Split A	43,600	\$316,567	53	\$7.29	\$7.29	\$7.29	\$7.22
FFN.PR.A	NA Fin 15 Split 2 Pr	3,400	\$34,068	4	\$10.02	\$10.02	\$10.02	\$10.02
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	12,200	\$129,363	19	\$10.59	\$10.59	\$10.62	\$10.59
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	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	10,560	\$130,143	19	\$12.38	\$12.38	\$12.38	\$12.25
FHI.B	CI HlthCr GiaCovUnHg	600	\$7,482	1	\$12.47	\$12.47	\$12.47	\$12.47
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$27,008	1	\$67.52	\$67.52	\$67.52	\$67.52
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	70,800	\$579,684	51	\$8.21	\$8.21	\$8.21	\$8.15
FIG	CI Invest GrdBond Un	21,900	\$221,291	34	\$10.11	\$10.11	\$10.13	\$10.09
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,500	\$30,113	8	\$11.88	\$11.88	\$12.10	\$11.88
FIL	Filo Mining Corp. J	26,686	\$443,101	74	\$16.61	\$16.61	\$16.78	\$16.26
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	\$9,135	1	\$18.27	\$18.27	\$18.27	\$18.27
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	6,300	\$123,409	11	\$19.61	\$19.61	\$19.62	\$19.55
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	14,400	\$152,059	17	\$10.65	\$10.65	\$10.65	\$10.52
FLOW	Flow Beverage J SV	1,500	\$1,590	1	\$1.06	\$1.06	\$1.06	\$1.06
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	6,400	\$205,322	7	\$32.09	\$32.09	\$32.14	\$31.99
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 MnrI J	171,291	\$6,780,591	882	\$40.60	\$40.60	\$40.60	\$38.49
FN	First Nat'l Fin Corp	9,500	\$365,832	53	\$38.71	\$38.71	\$38.83	\$38.30
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.	25,217	\$4,994,303	206	\$197.57	\$197.57	\$200.28	\$196.22
FOOD	Goodfood Market J	47,500	\$113,962	50	\$2.42	\$2.42	\$2.44	\$2.30
FORA	VerticalScope J SV	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
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	600	\$14,209	2	\$23.71	\$23.71	\$23.71	\$23.54
FQC	CI MSCI CAQualCI ETF	400	\$11,932	1	\$29.83	\$29.83	\$29.83	\$29.83
FR	First Majestic J	130,272	\$2,325,121	392	\$17.58	\$17.58	\$18.32	\$17.35
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	131,600	\$1,931,540	324	\$14.73	\$14.73	\$14.84	\$14.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	28,700	\$279,841	25	\$9.76	\$9.76	\$9.76	\$9.74
FSB.U	CI EnhancShrtBnd US	900	\$8,898	2	\$9.89	\$9.89	\$9.89	\$9.88
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	14	\$245	1	\$0.00	\$17.43	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	27	\$1,128	1	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	9,136	\$1,627,535	71	\$178.59	\$178.59	\$179.23	\$177.24
FSY	Forsys Metals Corp J	25,000	\$21,500	7	\$0.87	\$0.87	\$0.87	\$0.85
FSZ	Fiera Capital A SV	31,200	\$328,329	60	\$10.54	\$10.54	\$10.56	\$10.47
FT	Fortune Minerals J	39,500	\$5,145	8	\$0.13	\$0.13	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,900	\$129,703	23	\$11.92	\$11.92	\$11.94	\$11.86
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,500	2	\$10.50	\$10.50	\$10.50	\$10.50
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	107,543	\$6,532,626	687	\$60.65	\$60.65	\$61.02	\$60.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
FTS.PR.I	Fortis Inc.1st Pr I	200	\$3,334	1	\$16.67	\$16.67	\$16.67	\$16.67
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$18,135	4	\$20.25	\$20.25	\$20.25	\$20.10
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$37,483	17	\$22.11	\$22.11	\$22.27	\$21.99
FTT	Finning Int'l Inc.	70,133	\$2,692,863	388	\$38.84	\$38.84	\$38.85	\$37.95
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	500	\$17,405	1	\$34.81	\$34.81	\$34.81	\$34.81
FURY	Fury Gld Mines Ltd J	15,500	\$13,690	5	\$0.86	\$0.86	\$0.89	\$0.86
FVI	Fortuna Silver Mines	144,900	\$788,651	374	\$5.31	\$5.31	\$5.57	\$5.29
FVL	Freegold Ventures J	23,500	\$12,820	15	\$0.55	\$0.55	\$0.57	\$0.53
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	1,600	\$35,142	3	\$21.97	\$21.97	\$21.98	\$21.95

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	5,000	\$32,706	11	\$6.52	\$6.52	\$6.87	\$6.45
GAU	Galiano Gold Inc. J	2,500	\$1,945	2	\$0.78	\$0.78	\$0.78	\$0.77
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$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	500	\$19,859	3	\$39.71	\$39.71	\$39.73	\$39.69
GCL	Colabor Group Inc.	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
GCM	GCM Mining Corp.	21,932	\$130,275	96	\$5.83	\$5.83	\$6.00	\$5.82
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	2,909	\$161,803	14	\$55.10	\$55.10	\$56.25	\$54.86
GDL	Goodfellow Inc.	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	2,300	\$46,359	2	\$20.16	\$20.16	\$20.16	\$20.15
GDV	Gbl Div GrowSplit A	15,503	\$186,623	30	\$12.09	\$12.09	\$12.10	\$11.92
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,156	2	\$10.24	\$10.24	\$10.28	\$10.24
GEI	Gibson Energy Inc	52,000	\$1,281,874	306	\$24.51	\$24.51	\$24.99	\$24.42
GENM	Generation Mining J	86,000	\$84,395	19	\$0.98	\$0.98	\$1.00	\$0.97
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	18,500	\$695,110	104	\$37.74	\$37.74	\$37.96	\$37.12
GFP	Green1st ForestProdJ	28,900	\$69,090	45	\$2.43	\$2.43	\$2.44	\$2.34
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	121,120	\$383,424	347	\$3.11	\$3.11	\$3.27	\$3.08
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,404	3	\$44.88	\$44.88	\$44.88	\$44.51
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,970	\$3,530,860	250	\$104.46	\$104.46	\$104.50	\$102.76
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	80,447	\$3,810,487	417	\$47.57	\$47.57	\$47.59	\$47.02
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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	82,150	\$373,482	228	\$4.58	\$4.58	\$4.62	\$4.42
GLXY	Galaxy Digital J Ord	68,000	\$1,078,439	210	\$16.10	\$16.10	\$16.25	\$15.34
GMTN	Gold Mountain Mng J	86,600	\$119,986	12	\$1.39	\$1.39	\$1.43	\$1.36
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	64,200	\$148,157	59	\$2.29	\$2.29	\$2.36	\$2.26
GOOS	Cda Goose Hldgs SV	46,200	\$1,379,220	191	\$30.27	\$30.27	\$30.27	\$29.13
GPR	Gt Panther Mining J	16,000	\$5,748	4	\$0.37	\$0.37	\$0.37	\$0.36
GRA	NanoXplore Inc. J	39,950	\$164,792	79	\$4.25	\$4.25	\$4.27	\$3.98
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	81,300	\$88,168	39	\$1.10	\$1.10	\$1.10	\$1.05
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	11,901	\$1,148,571	99	\$97.02	\$97.02	\$97.02	\$95.63
GSV	Gold Stand Venture J	3,500	\$2,045	5	\$0.58	\$0.58	\$0.60	\$0.58
GSY	goeasy Ltd.	3,810	\$504,245	33	\$132.45	\$132.45	\$133.79	\$131.17
GTE	Gran Tierra Energy J	175,000	\$333,226	165	\$1.88	\$1.88	\$1.95	\$1.84
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	13,600	\$75,893	44	\$5.60	\$5.60	\$5.63	\$5.52
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00

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	195,049	\$7,021,747	860	\$35.99	\$35.99	\$36.19	\$35.88
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,965	2	\$24.87	\$24.87	\$24.87	\$24.78
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
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	200	\$5,078	2	\$25.39	\$25.39	\$25.39	\$25.39
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	800	\$19,858	3	\$24.73	\$24.73	\$24.85	\$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.	164,400	\$267,304	165	\$1.64	\$1.64	\$1.67	\$1.59
H	Hydro One Limited	68,663	\$2,251,531	435	\$32.76	\$32.76	\$32.91	\$32.60
HAB	Horizon CorpBnd E Un	25,100	\$257,517	29	\$10.25	\$10.25	\$10.28	\$10.24
HAC	Horizon Seasonl E Un	2,880	\$75,825	11	\$26.30	\$26.30	\$26.36	\$26.30
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HAI	Haivision Systems	14,200	\$93,040	13	\$6.60	\$6.60	\$6.69	\$6.16
HAL	Horizons Cdn Div E	3,300	\$70,498	6	\$21.37	\$21.37	\$21.37	\$21.35
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	3,000	\$83,381	7	\$27.79	\$27.79	\$27.96	\$27.64
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	16,600	\$224,944	20	\$13.60	\$13.60	\$13.60	\$13.50
HBB	Horizon Cdn SlctUniv	5,900	\$278,888	13	\$47.24	\$47.24	\$47.37	\$47.23
HBD	BetaPro GldBul-2x Br	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
HBF	HarvestBrndLdr+ A Un	50,000	\$548,482	51	\$11.01	\$11.01	\$11.02	\$10.91
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	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	119,820	\$1,185,647	326	\$9.90	\$9.90	\$9.98	\$9.75
HBP	Helix BioPharma	7,500	\$1,865	15	\$0.23	\$0.23	\$0.25	\$0.23
HBU	BetaPro GldBul 2x Bl	8,200	\$104,951	18	\$12.73	\$12.73	\$12.85	\$12.73
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$15,808	2	\$26.38	\$26.38	\$26.38	\$26.34
HCAL	Hamilton EnhanCA Bk	16,900	\$461,385	47	\$27.40	\$27.40	\$27.40	\$27.18
HCG	Home Capital Group	5,400	\$208,456	32	\$38.59	\$38.59	\$38.98	\$38.44
HCLN	Harvest CleanEngy Un	2,500	\$34,885	5	\$13.94	\$13.94	\$13.99	\$13.92
HCON	Horizons ConservTRI	800	\$10,201	2	\$12.75	\$12.75	\$12.76	\$12.75
HCRE	Horizons EqICA REIT	100	\$3,073	1	\$30.73	\$30.73	\$30.73	\$30.73
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,562	\$458,023	41	\$40.25	\$40.25	\$40.25	\$39.00
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	22,932	\$418,651	57	\$18.31	\$18.31	\$18.33	\$18.14
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	2,500	\$7,790	2	\$3.10	\$3.10	\$3.12	\$3.10
HEE	Horizons Incm Engy E	9,100	\$105,389	16	\$11.61	\$11.61	\$11.63	\$11.54
HEF	Horizons Incm Fin E	900	\$8,465	2	\$9.40	\$9.40	\$9.45	\$9.40
HEJ	Horizons Intl Eqty E	1,300	\$7,020	3	\$5.40	\$5.40	\$5.40	\$5.40
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	8,460	\$266,973	35	\$31.34	\$31.34	\$31.85	\$31.33
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	38,200	\$1,585,922	86	\$41.91	\$41.91	\$42.02	\$40.78
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	4,100	\$29,786	3	\$7.27	\$7.27	\$7.27	\$7.26
HEXO	HEXO Corp.	250,500	\$189,730	66	\$0.79	\$0.79	\$0.79	\$0.72
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
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	69,600	\$687,050	47	\$9.86	\$9.86	\$9.89	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,800	\$66,783	10	\$23.94	\$23.94	\$23.96	\$23.76
HGD	BetaProCdnGldMn-2xBr	119,800	\$690,689	79	\$5.88	\$5.88	\$5.91	\$5.64
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,300	\$114,973	11	\$13.87	\$13.87	\$13.91	\$13.75
HGU	BetaProCdnGldMnr2xBl	118,300	\$2,555,127	218	\$21.37	\$21.37	\$22.12	\$21.10
HGY	Horizons GldYld E Un	19,500	\$104,153	16	\$5.34	\$5.34	\$5.36	\$5.33
HHL	Harvest HlthcrLdr Un	145,600	\$1,264,796	144	\$8.71	\$8.71	\$8.72	\$8.63
HHL.B	HarvestHealthcrB U-H	900	\$7,785	1	\$8.65	\$8.65	\$8.65	\$8.65
HHL.U	HarvestHealthcare US	4,300	\$38,669	4	\$9.02	\$9.02	\$9.02	\$8.99
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	33,710	\$465,542	37	\$13.74	\$13.74	\$13.93	\$13.73
HIX	BetaPro60 DailyInvrS	12,000	\$82,629	11	\$6.87	\$6.87	\$6.93	\$6.86
HLF	High Liner Foods Inc	3,700	\$47,120	16	\$12.75	\$12.75	\$12.79	\$12.63
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdrCA PrShr	1,000	\$25,490	2	\$25.49	\$25.49	\$25.49	\$25.49
HLS	HLS Therapeutics J	10,481	\$161,641	35	\$15.49	\$15.49	\$15.59	\$14.50
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	26,900	\$142,686	36	\$5.35	\$5.35	\$5.35	\$5.23
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,549	1	\$9.59	\$9.59	\$9.59	\$9.59
HND	BetaProNatGas Lev Br	429,500	\$4,024,924	490	\$9.30	\$9.30	\$9.66	\$9.09
HNU	BetaPro NatGasLevBul	176,100	\$2,639,892	241	\$15.01	\$15.01	\$15.33	\$14.56
HOD	BetaPro CrdOilInvrBr	907,100	\$3,069,045	289	\$3.33	\$3.33	\$3.47	\$3.27
HOG	Horizn PplnEngyServA	3,000	\$27,840	1	\$9.28	\$9.28	\$9.28	\$9.28
HOM.U	BSR REIT Invest USF	16,800	\$355,846	63	\$21.47	\$21.47	\$21.47	\$21.10
HOM.UN	BSR REIT Invest Un	18,848	\$506,567	68	\$27.19	\$27.19	\$27.19	\$26.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,400	\$57,543	14	\$4.30	\$4.30	\$4.30	\$4.26
HOU	BetaPro CrdOilLevBul	381,500	\$8,787,812	383	\$23.31	\$23.31	\$23.75	\$22.55
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	46,500	\$432,422	60	\$9.31	\$9.31	\$9.32	\$9.24
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	244,700	\$1,695,830	326	\$6.82	\$6.82	\$7.09	\$6.81
HQD.U	BtaProNSDQ100-2xBrUS	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
HQU	BetaProNASDQ100 2xBl	153,100	\$2,262,266	270	\$15.07	\$15.07	\$15.08	\$14.49
HR.UN	H&R Real Estate Un	71,206	\$935,019	249	\$13.18	\$13.18	\$13.26	\$12.98
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.	1,200	\$20,638	10	\$17.11	\$17.11	\$17.26	\$17.11
HSAB	Horizons CshMaxShare	6,600	\$670,258	17	\$101.55	\$101.55	\$101.56	\$101.55
HSD	BetaPro S&P500 -2xBr	596,300	\$4,241,378	278	\$7.05	\$7.05	\$7.26	\$7.03
HSH	Horizn S&P500CA Hegd	1,500	\$80,565	1	\$53.71	\$53.71	\$53.71	\$53.71
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	83,900	\$1,489,415	125	\$18.08	\$18.08	\$18.09	\$17.51
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,047	1	\$100.47	\$100.47	\$100.47	\$100.47
HTA	HarvestTechAchvGrw A	10,000	\$158,167	20	\$15.94	\$15.94	\$15.94	\$15.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	700	\$39,473	4	\$56.30	\$56.30	\$56.45	\$56.30
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,446	1	\$44.46	\$44.46	\$44.46	\$44.46
HUBL	Harvest US BkLeadUn	600	\$10,032	1	\$16.72	\$16.72	\$16.72	\$16.72
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	14,800	\$301,828	13	\$20.60	\$20.60	\$20.60	\$20.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
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	516,615	\$3,490,848	684	\$7.04	\$7.04	\$7.04	\$6.26
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	1,700	\$32,846	10	\$19.41	\$19.41	\$19.41	\$19.22
HUV	BetaProSP500ST Futre	353,805	\$3,836,717	533	\$10.79	\$10.79	\$11.11	\$10.63
HUZ	Horizons Silver ETF	13,500	\$163,967	9	\$12.10	\$12.10	\$12.22	\$12.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	162,951	\$1,120,300	590	\$6.87	\$6.87	\$6.98	\$6.71
HXCN	HorizonsS&PTSXCpldx	1,700	\$55,543	5	\$32.72	\$32.72	\$32.74	\$32.64
HXD	BetaProS&PTSX60-2xBr	60,700	\$379,217	64	\$6.21	\$6.21	\$6.35	\$6.21
HXDM	Horizons IntlMkts Eq	1,500	\$55,746	6	\$37.40	\$37.40	\$37.40	\$37.09
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,600	\$92,666	13	\$25.81	\$25.81	\$25.81	\$25.63
HXEM	Horizons EmergMkt Eq	300	\$9,867	3	\$32.97	\$32.97	\$32.97	\$32.80
HXF	Horizn S&PCapFin Idx	200	\$13,130	1	\$65.65	\$65.65	\$65.65	\$65.65
HXH	Horizons CdnHiDivShr	100	\$4,606	1	\$46.06	\$46.06	\$46.06	\$46.06
HXQ	Horizon NASDAQ100SHR	12,600	\$629,256	30	\$50.27	\$50.27	\$50.34	\$49.67
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,900	\$763,734	46	\$55.19	\$55.19	\$55.23	\$54.62
HXS.U	Horizon S&P500 US Sh	3,300	\$142,752	14	\$43.45	\$43.45	\$43.45	\$43.09
HXT	Horizon S&P/TSX60	45,100	\$2,350,043	134	\$52.41	\$52.41	\$52.41	\$51.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	16,535	\$366,886	28	\$22.31	\$22.31	\$22.34	\$22.07
HXX	HoriznEURO 50IndxShr	3,000	\$106,483	7	\$35.54	\$35.54	\$35.58	\$35.26
HYBR	Horizn Actv Bnd&Pr E	1,600	\$14,976	1	\$9.36	\$9.36	\$9.36	\$9.36
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,700	\$14,689	2	\$8.62	\$8.62	\$8.69	\$8.62
HYLD	Hamilton USCvCIHG C\$	26,555	\$436,539	35	\$16.64	\$16.64	\$16.64	\$16.29
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,000	\$16,324	4	\$16.34	\$16.34	\$16.34	\$16.18
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	64,700	\$996,102	84	\$15.24	\$15.24	\$15.58	\$15.21
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
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.	18,109	\$1,369,171	135	\$75.44	\$75.44	\$75.98	\$75.23
IAU	i-80 Gold Corp. J	61,977	\$243,078	208	\$3.87	\$3.87	\$4.00	\$3.86
IBG	IBI Group Inc.	8,250	\$117,937	38	\$14.30	\$14.30	\$14.46	\$14.22
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	36,900	\$365,531	10	\$9.93	\$9.93	\$9.93	\$9.87
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.	61,648	\$11,486,364	487	\$186.37	\$186.37	\$187.03	\$185.13
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	900	\$20,387	9	\$22.73	\$22.73	\$22.73	\$22.59
IFC.PR.E	Intact Fin A Ser 5	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$10,276	4	\$25.73	\$25.73	\$25.78	\$25.50
IFC.PR.G	Intact Fin A Sr 7 Pr	2,000	\$47,874	8	\$23.82	\$23.82	\$24.10	\$23.80
IFC.PR.I	Intact Fin A Ser 9	300	\$7,806	1	\$26.02	\$26.02	\$26.02	\$26.02
IFC.PR.K	Intact Fin A Ser 11	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
IFP	Interfor Corporation	28,318	\$1,179,935	159	\$41.78	\$41.78	\$42.14	\$41.06
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	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
IGCF	PIMCO InvGrdCreditCA	2,100	\$39,304	3	\$18.69	\$18.69	\$18.74	\$18.69
IGM	IGM Financial Inc.	19,330	\$882,662	96	\$45.86	\$45.86	\$45.89	\$45.12
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,810	\$302,863	146	\$16.14	\$16.14	\$16.17	\$16.00
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	600	\$5,574	1	\$9.29	\$9.29	\$9.29	\$9.29
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	129,400	\$544,763	167	\$4.24	\$4.24	\$4.37	\$4.09
IMO	Imperial Oil Ltd.	132,400	\$7,214,999	841	\$54.23	\$54.23	\$55.30	\$53.87
IMP	Intermap Technology	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
IMV	IMV Inc. J	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
INC.UN	Income Fin Tr Un	3,300	\$47,520	33	\$14.40	\$14.40	\$14.40	\$14.40
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	36,655	\$721,785	161	\$19.69	\$19.69	\$19.91	\$19.23
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
INO.UN	Inovalis REIT Un	14,729	\$142,725	51	\$9.70	\$9.70	\$9.72	\$9.66
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.	13,100	\$134,089	114	\$10.49	\$10.49	\$10.57	\$10.10
IPO	InPlay Oil Corp. J	85,920	\$280,179	107	\$3.35	\$3.35	\$3.36	\$3.17
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
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	230,000	\$76,290	35	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	22,600	\$891,476	110	\$39.48	\$39.48	\$39.51	\$39.40
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	89,856	\$969,717	367	\$10.91	\$10.91	\$10.91	\$10.65
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	600	\$822	1	\$1.37	\$1.37	\$1.37	\$1.37
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	6,200	\$30,470	25	\$4.89	\$4.89	\$4.99	\$4.89
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$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	15,500	\$26,826	12	\$1.76	\$1.76	\$1.76	\$1.70
JOY	Journey Energy Inc.	82,739	\$419,892	182	\$5.18	\$5.18	\$5.21	\$4.82
JWEL	Jamieson Wellness	20,847	\$763,953	102	\$36.81	\$36.81	\$37.09	\$36.22
K	Kinross Gold Corp.	289,380	\$2,088,092	609	\$7.20	\$7.20	\$7.32	\$7.08
KBL	K-Bro Linen Inc.	25,003	\$751,170	103	\$30.10	\$30.10	\$30.49	\$29.70
KEC	Kiwetinohek Energy J	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	16,700	\$267,670	51	\$16.06	\$16.06	\$16.14	\$15.94
KEI	Kolibri Glb Energy J	194,000	\$31,468	28	\$0.17	\$0.17	\$0.17	\$0.15
KEL	Kelt Expl Ltd. J	43,185	\$252,543	104	\$5.90	\$5.90	\$5.90	\$5.66
KEY	Keyera Corp.	129,949	\$3,937,491	619	\$30.12	\$30.12	\$30.77	\$30.05
KILO	Purpose Gold Bul Un	1,656	\$48,543	5	\$29.34	\$29.34	\$29.34	\$29.31
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	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
KMP.UN	Killam Apt REIT Un J	15,775	\$348,965	106	\$22.21	\$22.21	\$22.24	\$21.80
KNT	K92 Mining Inc. J	104,460	\$886,963	218	\$8.54	\$8.54	\$8.64	\$8.22
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	106,500	\$92,035	33	\$0.87	\$0.87	\$0.93	\$0.81
KRR	Karora Res Inc. J	230,700	\$1,454,298	713	\$6.30	\$6.30	\$6.52	\$6.01
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,592	\$1,948,565	96	\$169.49	\$169.49	\$170.97	\$162.99
L	Loblaw Companies Ltd	45,850	\$5,229,732	265	\$114.09	\$114.09	\$114.76	\$113.06
L.PR.B	Loblaw Co. Ser B Pr	693	\$17,795	3	\$25.74	\$25.74	\$25.74	\$25.63
LABS	MediPharm LabsCorp J	64,000	\$9,755	12	\$0.16	\$0.16	\$0.16	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	136,873	\$4,744,545	621	\$34.98	\$34.98	\$35.28	\$33.14
LAM	Laramide Resources J	100,040	\$78,022	25	\$0.81	\$0.81	\$0.81	\$0.76
LAS.A	Lassonde Ind Cl A SV	310	\$46,042	4	\$149.40	\$149.40	\$149.40	\$146.90
LB	Laurentian Bk of Can	66,811	\$2,915,647	230	\$43.80	\$43.80	\$43.89	\$43.39
LB.PR.H	Laurentian Bk Pr 13	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
LBS	Life & Banc Split A	13,985	\$156,437	31	\$11.16	\$11.16	\$11.25	\$11.13
LBS.PR.A	Life & Banc Split Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,500	\$9,789	2	\$6.63	\$6.63	\$6.63	\$6.51
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,100	1	\$10.25	\$10.25	\$10.25	\$10.25
LEAD	Evolve FutrLeadr Heg	1,387	\$26,249	4	\$19.04	\$19.04	\$19.04	\$18.76
LEAD.B	Evolve FutLead Unheg	3,200	\$58,835	5	\$18.44	\$18.44	\$18.44	\$18.27
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	45,200	\$456,369	63	\$10.23	\$10.23	\$10.24	\$9.86
LEV.WT	Lion ElectricCo J Wt	200	\$494	1	\$2.47	\$2.47	\$2.47	\$2.47
LFE	Cdn Life Co Split A	26,600	\$130,628	26	\$4.92	\$4.92	\$4.99	\$4.84
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,075	1	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	10,500	\$10,690	7	\$1.02	\$1.02	\$1.03	\$0.99
LGO	Largo Inc. J	32,810	\$490,820	115	\$15.11	\$15.11	\$15.70	\$14.17
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
LIF	Labrador Iron Ore	62,010	\$2,456,911	295	\$40.22	\$40.22	\$40.28	\$39.26
LIFE	Evolve GlbHlthYldHeg	4,700	\$106,497	16	\$22.73	\$22.73	\$22.76	\$22.42
LIFE.B	EvolveGlbHealth Unhg	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,115	\$46,719	8	\$22.21	\$22.21	\$22.23	\$21.82
LNR	Linamar Corporation	83,560	\$4,849,210	334	\$57.54	\$57.54	\$58.59	\$57.00
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	360,273	\$11,813,866	1,272	\$34.99	\$34.99	\$35.06	\$28.97
LSPK	LifeSpeak Inc. J	9,000	\$47,068	21	\$5.21	\$5.21	\$5.36	\$5.17
LUC	Lucara Diamond J	8,000	\$5,210	3	\$0.66	\$0.66	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	31,500	\$338,508	112	\$10.74	\$10.74	\$11.05	\$10.55
LUN	Lundin Mining Corp	157,449	\$1,933,340	794	\$12.34	\$12.34	\$12.38	\$11.95
LWRK	LifeWorks Inc.	53,985	\$1,051,166	214	\$19.60	\$19.60	\$19.94	\$19.01
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,517	\$690,869	124	\$22.29	\$22.29	\$23.08	\$22.28
MAGT	Magnet Forensics SV	9,600	\$266,402	36	\$28.64	\$28.64	\$28.66	\$26.55
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	15,300	\$651,357	56	\$43.88	\$43.88	\$43.90	\$41.05



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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
MCB	McCoy Global Inc.	100	\$100	1	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$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	2,000	\$22,097	16	\$10.99	\$10.99	\$11.29	\$10.90
MDF	mdf commerce inc.	34,100	\$113,182	72	\$3.35	\$3.35	\$3.41	\$3.16
MDI	Major Drilling Group	79,036	\$936,394	327	\$11.79	\$11.79	\$12.13	\$11.60
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	1,000	\$24,749	5	\$24.91	\$24.91	\$24.91	\$24.69
MEG	MEG Energy Corp.	263,819	\$4,685,362	742	\$18.03	\$18.03	\$18.11	\$17.50
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	172,923	\$4,429,878	591	\$25.76	\$25.76	\$25.77	\$25.28
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$7,181	3	\$24.00	\$24.00	\$24.00	\$23.81
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,766	2	\$23.88	\$23.88	\$23.88	\$23.78
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,146	6	\$16.90	\$16.90	\$16.93	\$16.90
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	200	\$4,877	2	\$24.38	\$24.38	\$24.39	\$24.38
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
MFI	Maple Leaf Foods Inc	28,800	\$865,292	188	\$29.95	\$29.95	\$30.48	\$29.84
MFT	Mackenzie FltgRate E	26,800	\$502,520	74	\$18.75	\$18.75	\$18.76	\$18.73
MG	Magna Int'l Inc.	102,927	\$7,964,340	639	\$77.40	\$77.40	\$78.09	\$75.57
MGA	Mega Uranium Ltd. J	151,500	\$48,668	22	\$0.34	\$0.34	\$0.34	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,100	\$73,088	8	\$17.86	\$17.86	\$17.86	\$17.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,600	\$145,844	32	\$19.03	\$19.03	\$19.55	\$18.75
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,600	\$335,856	63	\$21.54	\$21.54	\$21.64	\$21.40
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 GlbIEq 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	16,200	\$322,970	12	\$19.91	\$19.91	\$19.96	\$19.91
MKC	Mackenzie MaxDvrCA E	5,400	\$166,398	14	\$30.83	\$30.83	\$30.86	\$30.50
MKP	MCAN Mortgage Corp.	8,150	\$146,746	25	\$18.04	\$18.04	\$18.04	\$17.93
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.	19,300	\$120,545	24	\$6.33	\$6.33	\$6.35	\$6.09
MND	Mandalay Res Corp J	8,900	\$26,868	48	\$2.83	\$2.83	\$3.09	\$2.83
MNS	Ry Cdn Mint-Sil ETR	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$75,168	8	\$24.91	\$24.91	\$25.18	\$24.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,600	\$21,108	8	\$2.82	\$2.82	\$2.84	\$2.75
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	157,684	\$463,843	214	\$2.95	\$2.95	\$3.02	\$2.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,800	\$17,153	7	\$6.23	\$6.23	\$6.23	\$6.10
MPVD	Mountain Province J	3,500	\$2,905	2	\$0.83	\$0.83	\$0.83	\$0.83
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$67,525	5	\$134.83	\$134.83	\$135.85	\$134.83
MRD	Melcor Developments	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
MRE	Martinrea Int'l Inc.	17,571	\$156,655	113	\$8.92	\$8.92	\$8.97	\$8.82
MREL	Middlefld RI Est Div	1,300	\$20,501	2	\$15.80	\$15.80	\$15.80	\$15.67
MRG.UN	Morguard NA REIT UN	11,000	\$224,347	38	\$20.39	\$20.39	\$20.52	\$20.29
MRT.UN	Morguard Real Est Un	7,100	\$38,328	8	\$5.35	\$5.35	\$5.44	\$5.35
MRU	Metro Inc.	44,540	\$3,113,532	284	\$70.42	\$70.42	\$70.46	\$68.62
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	28,500	\$8,793	36	\$0.31	\$0.31	\$0.32	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,900	\$136,250	56	\$12.49	\$12.49	\$12.55	\$12.47
MTY	MTY Food Group Inc.	4,900	\$261,922	22	\$53.86	\$53.86	\$53.89	\$53.07
MUB	Mackenzie Uncnstrn E	48,700	\$927,656	64	\$18.96	\$18.96	\$19.10	\$18.95
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	5,000	\$164,445	13	\$33.00	\$33.00	\$33.00	\$32.79
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	86,135	\$92,621	31	\$1.07	\$1.07	\$1.09	\$1.05
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,470	\$39,434	5	\$26.98	\$26.98	\$26.98	\$26.80
MX	Methanex Corporation	38,041	\$2,480,367	186	\$66.58	\$66.58	\$66.64	\$63.75
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,900	\$40,756	2	\$21.46	\$21.46	\$21.46	\$21.44
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	58,525	\$5,838,815	486	\$99.98	\$99.98	\$100.12	\$99.29
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,372	3	\$25.21	\$25.21	\$25.34	\$25.21
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,854	2	\$24.27	\$24.27	\$24.27	\$24.27
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,572	2	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$6,922	3	\$23.07	\$23.07	\$23.08	\$23.07
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	10,200	\$24,022	16	\$2.41	\$2.41	\$2.41	\$2.31
NB	NioCorp Dev Ltd. J	38,256	\$44,363	20	\$1.16	\$1.16	\$1.20	\$1.14
NBLY	Neighbourly Pharm J	2,440	\$76,450	15	\$31.16	\$31.16	\$31.52	\$31.16
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	26,619	\$634,402	160	\$24.10	\$24.10	\$24.10	\$23.65
NCP	Nickel CrkPlatinum J	19,500	\$2,243	1	\$0.12	\$0.12	\$0.12	\$0.12
NCU	Nevada Copper Corp J	32,000	\$21,185	19	\$0.67	\$0.67	\$0.67	\$0.66
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	1,000	\$495	2	\$0.50	\$0.50	\$0.50	\$0.50
NEO	Neo Perform Material	15,900	\$255,583	74	\$16.02	\$16.02	\$16.34	\$15.86
NEPT	Neptune WellSolutn J	2,500	\$918	5	\$0.37	\$0.37	\$0.37	\$0.37
NEXT	NextSource Materl J	14,901	\$51,639	19	\$3.50	\$3.50	\$3.50	\$3.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	75,300	\$1,147,227	290	\$15.53	\$15.53	\$15.54	\$14.82
NG	NovaGold Resources J	23,300	\$234,628	55	\$9.96	\$9.96	\$10.15	\$9.83
NGD	New Gold Inc.	171,910	\$394,017	230	\$2.28	\$2.28	\$2.37	\$2.17
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,415	\$3,112,762	171	\$92.26	\$92.26	\$94.21	\$92.22
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	27,382	\$520,309	57	\$19.04	\$19.04	\$19.20	\$18.32
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.	86,119	\$3,643,672	519	\$42.15	\$42.15	\$42.66	\$41.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NPK	Verde Agritech Plc J	40,648	\$326,146	93	\$8.13	\$8.13	\$8.25	\$7.68
NPRF	NBI ActvCdnPrShr Un	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
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	10,500	\$97,281	21	\$9.34	\$9.34	\$9.37	\$9.20
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.	183,139	\$22,676,937	1,143	\$123.90	\$123.90	\$124.52	\$120.92
NUAG	New Pacific Metals J	91,148	\$368,309	204	\$3.88	\$3.88	\$4.23	\$3.83
NUBF	NBI Unconstr FxdIncm	800	\$19,408	1	\$24.26	\$24.26	\$24.26	\$24.26
NUMI	Numinus Wellness J	57,000	\$27,148	19	\$0.49	\$0.49	\$0.49	\$0.47
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	180,471	\$1,718,974	648	\$9.42	\$9.42	\$9.67	\$9.36
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	84,088	\$7,059,565	503	\$84.53	\$84.53	\$85.57	\$78.91
NVO	Novo Resources J	45,600	\$53,538	64	\$1.18	\$1.18	\$1.20	\$1.11
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	47,508	\$1,811,854	243	\$38.08	\$38.08	\$38.59	\$37.93
NWH.UN	NW Healthcare Un	58,681	\$840,222	197	\$14.30	\$14.30	\$14.42	\$14.18
NXE	NexGen Energy Ltd. J	153,200	\$1,050,443	259	\$6.96	\$6.96	\$7.08	\$6.50
NXF	CI EnergyGiantCov Un	25,146	\$152,290	26	\$6.10	\$6.10	\$6.11	\$6.01
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	21,400	\$272,603	60	\$12.77	\$12.77	\$12.89	\$12.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	14,400	\$136,857	54	\$9.49	\$9.49	\$9.62	\$9.37
OGC	OceanaGold Corp.	261,835	\$746,586	493	\$2.87	\$2.87	\$2.90	\$2.71
OGD	Orbit Garant Drill	8,000	\$6,160	2	\$0.77	\$0.77	\$0.77	\$0.77
OGI	Organigram Hldgs J	132,400	\$244,117	112	\$1.87	\$1.87	\$1.89	\$1.78
OLA	Orla Mining Ltd. J	37,183	\$218,010	173	\$5.84	\$5.84	\$5.98	\$5.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,200	\$8,563	4	\$2.03	\$2.03	\$2.05	\$2.02

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	900	\$44,140	4	\$48.96	\$48.96	\$49.08	\$48.96
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	28,341	\$2,404,478	189	\$85.53	\$85.53	\$85.65	\$83.95
OPS	Opsens Inc. J	34,500	\$66,057	11	\$1.96	\$1.96	\$1.97	\$1.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	72,862	\$1,303,284	261	\$17.90	\$17.90	\$18.17	\$17.70
ORA	Aura Minerals Inc. J	2,600	\$32,999	5	\$12.87	\$12.87	\$12.87	\$12.61
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	44,500	\$71,617	16	\$1.65	\$1.65	\$1.66	\$1.57
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	45,500	\$4,088	5	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	173,200	\$739,992	601	\$4.31	\$4.31	\$4.34	\$4.15
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	54,792	\$2,940,665	346	\$54.08	\$54.08	\$54.09	\$53.21
OVV	Ovintiv Inc.	70,591	\$4,149,785	298	\$59.77	\$59.77	\$60.00	\$56.91
PAAS	Pan American Silver	41,758	\$1,472,325	262	\$34.86	\$34.86	\$35.92	\$34.82
PAT	Patriot One Tech J	63,000	\$32,130	91	\$0.50	\$0.50	\$0.53	\$0.50
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	21,320	\$2,197,733	148	\$103.74	\$103.74	\$104.36	\$101.77
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	5,400	\$133,830	40	\$24.85	\$24.85	\$25.08	\$24.22
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,100	\$39,571	3	\$18.82	\$18.82	\$18.88	\$18.82
PD	Precision Drill Corp	6,500	\$503,992	31	\$77.11	\$77.11	\$78.39	\$76.84
PDC	Invesco Cdn Div Un	3,900	\$135,360	15	\$34.72	\$34.72	\$34.74	\$34.67
PDF	Purpose Core Div Fnd	1,000	\$32,761	2	\$32.77	\$32.77	\$32.77	\$32.74
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	25,000	\$15,000	3	\$0.60	\$0.60	\$0.60	\$0.60
PET	Pet Valu Hldgs J	3,750	\$116,716	28	\$31.69	\$31.69	\$31.69	\$30.02
PEY	Peyto Expl & Dev	47,378	\$516,811	145	\$10.89	\$10.89	\$11.06	\$10.76
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	30,900	\$314,486	45	\$10.17	\$10.17	\$10.19	\$10.16
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	100	\$1,278	1	\$12.78	\$12.78	\$12.78	\$12.78
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	7,400	\$63,890	12	\$8.62	\$8.62	\$8.71	\$8.60
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	7,900	\$48,041	19	\$6.03	\$6.03	\$6.20	\$6.03
PHYS	Sprott PhyGold CA Un	80,400	\$1,566,985	119	\$19.42	\$19.42	\$19.52	\$19.42
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,300	\$28,172	6	\$8.54	\$8.54	\$8.54	\$8.53
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,200	\$23,748	2	\$19.79	\$19.79	\$19.79	\$19.79
PIF	Polaris Infrs J	12,096	\$196,028	69	\$16.29	\$16.29	\$16.34	\$15.72
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	57,600	\$277,666	169	\$4.81	\$4.81	\$4.94	\$4.74
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.	30,524	\$1,005,362	197	\$32.82	\$32.82	\$33.34	\$32.77
PLC	Park Lawn Corp.	5,021	\$169,276	23	\$33.91	\$33.91	\$34.00	\$33.44
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	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
PLZ.UN	Plaza Retail REIT Un	24,600	\$124,443	19	\$5.06	\$5.06	\$5.08	\$5.05
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	86,300	\$1,619,750	122	\$18.73	\$18.73	\$18.79	\$18.72
PMIF.U	PIMCO Mthly Incm US	600	\$11,820	2	\$19.70	\$19.70	\$19.70	\$19.70
PMM	Purpose Mult-StgyNeu	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
PMN	ProMIS Neurosci J	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Glbl ShrtCda	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
PMT	Perpetual Energy Inc	16,000	\$14,310	4	\$0.91	\$0.91	\$0.93	\$0.88
PMZ.UN	Primaris REIT A Un	82,156	\$1,307,033	538	\$16.00	\$16.00	\$16.06	\$15.62
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	207,000	\$201,515	45	\$0.98	\$0.98	\$1.01	\$0.96
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	39,752	\$1,123,242	242	\$28.42	\$28.42	\$28.53	\$27.86
POW	Power Corp of Cda SV	154,202	\$6,001,304	813	\$38.83	\$38.83	\$39.13	\$38.62
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
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	700	\$17,106	2	\$24.46	\$24.46	\$24.46	\$24.30
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL	Pembina Pipeline	250,905	\$11,543,862	1,579	\$45.70	\$45.70	\$46.46	\$45.56
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	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,235	3	\$20.75	\$20.75	\$20.85	\$20.75
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	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$22,176	2	\$22.26	\$22.26	\$22.26	\$22.12
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,700	\$39,780	2	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.S	Pembina Pipe Pr 19	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
PPR	Prairie Provident J	50,500	\$12,378	7	\$0.26	\$0.26	\$0.26	\$0.24
PPS	Invesco Cdn Pr Un	600	\$9,339	2	\$15.59	\$15.59	\$15.59	\$15.56
PPTA	Perpetua Res Corp. J	14,458	\$82,405	22	\$5.68	\$5.68	\$5.78	\$5.52
PR	Lysander-SlatrPrActv	500	\$4,945	1	\$9.89	\$9.89	\$9.89	\$9.89
PRA	Purpose DiversRI Ast	1,000	\$28,126	3	\$28.26	\$28.26	\$28.26	\$27.97
PREF	Evolve DivStablPr Un	1,600	\$39,328	1	\$24.58	\$24.58	\$24.58	\$24.58
PRL	Propel Holdings J	9,900	\$91,085	74	\$9.47	\$9.47	\$9.47	\$9.05
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,400	\$97,425	26	\$17.96	\$17.96	\$18.23	\$17.92
PRN	Profound Medical	15,840	\$185,140	42	\$11.67	\$11.67	\$11.82	\$11.48
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	25,300	\$38,611	17	\$1.57	\$1.57	\$1.59	\$1.48
PRU	Perseus Mining Ord J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
PRV.UN	PRO Real Est Tr Un	19,100	\$133,195	29	\$6.98	\$6.98	\$6.99	\$6.95
PSA	Purpose High IntSvgs	30,300	\$1,515,701	27	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	7,900	\$136,750	18	\$17.31	\$17.31	\$17.33	\$17.30
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,700	\$273,310	137	\$13.95	\$13.95	\$14.06	\$13.44
PSK	PrairieSky Royalty	47,450	\$834,630	219	\$17.50	\$17.50	\$17.80	\$17.40
PSLV	Sprott Phy Sil Cdn	14,200	\$160,536	35	\$11.27	\$11.27	\$11.36	\$11.25
PSLV.U	Sprott Phy Silver US	1,850	\$16,487	3	\$8.91	\$8.91	\$8.94	\$8.91
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	8,900	\$79,140	11	\$8.93	\$8.93	\$9.11	\$8.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	44,900	\$129,942	45	\$2.86	\$2.86	\$2.98	\$2.81
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$10,329	2	\$9.39	\$9.39	\$9.39	\$9.39
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	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
PVS.PR.G	Partners Val AA Pr 9	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,100	\$27,400	2	\$25.00	\$25.00	\$25.00	\$24.80
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	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
PWF.PR.F	Power Fin 5.25% Pr E	700	\$17,531	3	\$25.01	\$25.01	\$25.25	\$25.01
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	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$14,467	6	\$24.12	\$24.12	\$24.12	\$24.11
PWF.PR.L	Power Fin 5.10% Pr L	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
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	700	\$17,855	2	\$25.49	\$25.49	\$25.51	\$25.49
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$17,579	2	\$25.01	\$25.01	\$25.13	\$25.01
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	200	\$7,469	2	\$37.39	\$37.39	\$37.39	\$37.30
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	33,269	\$888,017	177	\$26.61	\$26.61	\$27.14	\$26.42
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$101,838	10	\$17.28	\$17.28	\$17.28	\$17.20
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	43,600	\$100,326	42	\$2.27	\$2.27	\$2.35	\$2.27
PZA	Pizza Pizza Royalty	4,500	\$62,200	19	\$13.79	\$13.79	\$13.89	\$13.69
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF 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	200	\$19,280	1	\$96.40	\$96.40	\$96.40	\$96.40
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	58,785	\$1,710,852	383	\$29.09	\$29.09	\$29.32	\$28.90
QBTC	Bitcoin Fund A CAD	4,800	\$264,534	17	\$54.95	\$54.95	\$55.40	\$54.67
QBTC.U	Bitcoin Fund Cl A US	600	\$26,130	3	\$43.58	\$43.58	\$43.58	\$43.52
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,132	1	\$131.32	\$131.32	\$131.32	\$131.32
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	701	\$93,110	7	\$133.07	\$133.07	\$133.07	\$132.64
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qvesterre Corp. J	1,500	\$410	2	\$0.28	\$0.28	\$0.28	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$14,180	3	\$47.59	\$47.59	\$47.59	\$47.08
QETH.UN	The EtherFnd A C\$ Un	1,200	\$71,662	9	\$59.62	\$59.62	\$60.14	\$59.26
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	4,522	\$521,537	33	\$116.11	\$116.11	\$116.11	\$114.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	Invesc NSDQ100IdxCAHG	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	InvescoNSDQNXGn100CA	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	51,022	\$3,712,356	317	\$73.04	\$73.04	\$73.10	\$72.02
QTRH	Quarterhill Inc.	46,900	\$101,633	19	\$2.19	\$2.19	\$2.19	\$2.13
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	2,400	\$229,767	8	\$95.83	\$95.83	\$95.83	\$95.60
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	11,706	\$1,862,183	62	\$160.10	\$160.10	\$160.10	\$158.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,600	\$41,117	7	\$25.71	\$25.71	\$25.73	\$25.54
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	7,100	\$52,845	16	\$7.49	\$7.49	\$7.52	\$7.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,527	\$1,100,808	111	\$76.11	\$76.11	\$76.61	\$74.15
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,200	\$63,742	8	\$28.98	\$28.98	\$29.02	\$28.91
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	2,000	\$7,131	10	\$3.54	\$3.54	\$3.60	\$3.54
RCD	RBC QuantCdnDiv Lead	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
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	6,000	\$286,493	40	\$47.74	\$47.74	\$48.09	\$47.59
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,995	\$5,242,872	511	\$67.98	\$67.98	\$68.49	\$67.64
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	35,600	\$199,082	201	\$5.62	\$5.62	\$5.66	\$5.25
RECP	Recipe Unlimited SV	12,900	\$194,773	47	\$15.23	\$15.23	\$15.23	\$15.01
REI.UN	RioCan RI Est Tr Un	103,200	\$2,676,446	582	\$25.98	\$25.98	\$26.12	\$25.74
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RFP	Resolute Forest Prod	13,401	\$239,082	39	\$17.99	\$17.99	\$18.12	\$17.37
RIB.UN	Ridgewood Cdn Bnd Un	300	\$5,100	2	\$17.00	\$17.00	\$17.00	\$17.00
RID	RBC QuantEAFE Div Un	600	\$13,431	4	\$22.42	\$22.42	\$22.49	\$22.31
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,800	\$526,511	39	\$21.26	\$21.26	\$21.27	\$21.10
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RNW	TransAlta Renewable	41,001	\$748,324	182	\$18.22	\$18.22	\$18.35	\$18.03
ROOT	Roots Corporation	4,400	\$14,300	13	\$3.25	\$3.25	\$3.25	\$3.25
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	24,700	\$559,695	40	\$22.67	\$22.67	\$22.74	\$22.61
RPI.UN	Richards Pckng Un	700	\$34,126	4	\$49.17	\$49.17	\$49.17	\$48.58
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	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	3,800	\$72,244	10	\$19.15	\$19.15	\$19.15	\$18.71
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,800	\$81,101	31	\$6.30	\$6.30	\$6.39	\$6.29
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	\$95,874	9	\$47.94	\$47.94	\$48.01	\$47.72
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.	30,200	\$991,956	194	\$33.11	\$33.11	\$33.18	\$32.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
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	211,694	\$29,885,915	1,611	\$141.84	\$141.84	\$141.87	\$140.15
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
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	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,518	3	\$25.06	\$25.06	\$25.06	\$25.06
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,241	4	\$23.11	\$23.11	\$23.11	\$23.08
S	Sherritt Int'l Corp	173,400	\$120,122	48	\$0.70	\$0.70	\$0.71	\$0.68
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	62,939	\$1,912,732	322	\$30.66	\$30.66	\$30.68	\$29.62
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	96,893	\$166,043	140	\$1.69	\$1.69	\$1.74	\$1.68
SBC	Brompton Split Banc A	12,102	\$169,465	19	\$14.01	\$14.01	\$14.09	\$13.91
SBC.PR.A	Brompton Split Bnc Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,900	\$86,694	34	\$5.15	\$5.15	\$5.16	\$5.05
SCY	Scandium Int'l Mng J	21,500	\$3,008	3	\$0.14	\$0.14	\$0.15	\$0.14
SDE	Spartan Delta J	42,800	\$362,378	90	\$8.53	\$8.53	\$8.56	\$8.38
SEA	Seabridge Gold Inc J	19,039	\$451,623	75	\$23.66	\$23.66	\$23.90	\$23.27



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	78,605	\$424,415	219	\$5.38	\$5.38	\$5.52	\$5.33
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,300	\$271,400	64	\$26.50	\$26.50	\$26.75	\$25.93
SGLD	Sabre Gold Mines . J	85,000	\$5,355	6	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	32,190	\$522,326	77	\$16.38	\$16.38	\$16.40	\$16.01
SGY	Surge Energy Inc. J	105,300	\$906,123	156	\$8.59	\$8.59	\$8.78	\$8.34
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,504	\$14,961,769	168	\$829.92	\$829.92	\$830.01	\$769.02
SIA	Sienna Senior Living	31,300	\$478,933	68	\$15.37	\$15.37	\$15.42	\$15.22
SID	CI US TrendLeadrs Un	200	\$6,052	1	\$30.26	\$30.26	\$30.26	\$30.26
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	1,600	\$95,776	5	\$60.23	\$60.23	\$60.23	\$59.24
SIL	SilverCrest Metals J	26,240	\$310,851	96	\$11.86	\$11.86	\$11.98	\$11.66
SIS	Savaria Corp. J	10,312	\$186,821	31	\$17.94	\$17.94	\$18.28	\$17.93
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	13,300	\$518,872	73	\$39.11	\$39.11	\$39.11	\$38.87
SJR.B	Shaw Comm CI B NV	66,838	\$2,577,210	398	\$38.59	\$38.59	\$38.67	\$38.49
SKE	Skeena Resources J	16,100	\$249,497	66	\$15.67	\$15.67	\$15.79	\$15.15
SKYY	1st TrCloudComputing	600	\$11,522	2	\$19.21	\$19.21	\$19.21	\$19.20
SLF	Sun Life Fin Inc.	119,525	\$8,319,225	689	\$69.71	\$69.71	\$69.90	\$68.93
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$35,693	4	\$23.91	\$23.91	\$23.91	\$23.77
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$9,556	4	\$23.93	\$23.93	\$23.94	\$23.76
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
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	6,300	\$81,796	25	\$13.06	\$13.06	\$13.15	\$12.74
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	53,700	\$93,695	91	\$1.67	\$1.67	\$1.83	\$1.67
SMU.UN	Summit Ind REIT Un J	86,428	\$1,948,798	624	\$22.66	\$22.66	\$22.69	\$22.25
SNC	SNC - Lavalin Group	54,035	\$1,655,681	278	\$30.82	\$30.82	\$30.99	\$30.26
SOLG	SolGold plc J Ord	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
SOT.UN	Slate Office REIT Un	40,660	\$210,507	41	\$5.20	\$5.20	\$5.20	\$5.13
SOY	SunOpta, Inc.	9,200	\$58,027	42	\$6.35	\$6.35	\$6.36	\$6.17
SPB	Superior Plus Corp.	74,900	\$869,522	396	\$11.66	\$11.66	\$11.71	\$11.49
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,532	\$1,007,075	163	\$33.13	\$33.13	\$33.13	\$32.66
SRV.UN	SIR Royalty Incm Un	1,800	\$22,892	3	\$12.74	\$12.74	\$12.74	\$12.70
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,101	\$297,991	110	\$10.17	\$10.17	\$10.38	\$10.09
SSRM	SSR Mining Inc.	82,416	\$2,261,420	282	\$27.00	\$27.00	\$27.93	\$26.54
STC	Sangoma Tech Corp.	1,000	\$17,680	2	\$17.68	\$17.68	\$17.68	\$17.68
STCK	Stack Capital Grp J	500	\$4,425	1	\$8.85	\$8.85	\$8.85	\$8.85
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	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
STLC	Stelco Holdings J	47,814	\$2,344,464	233	\$49.26	\$49.26	\$49.50	\$48.75
STN	Stantec Inc.	13,764	\$868,791	82	\$63.38	\$63.38	\$63.43	\$62.67
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
SU	Suncor Energy Inc.	633,143	\$24,784,934	3,248	\$39.33	\$39.33	\$39.46	\$38.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	77,225	\$518,187	186	\$6.74	\$6.74	\$6.81	\$6.64
SVM	Silvercorp Metals J	130,200	\$655,903	412	\$4.93	\$4.93	\$5.15	\$4.92
SVR	iShr Sil Bul Hdgd Un	6,500	\$83,119	10	\$12.76	\$12.76	\$12.88	\$12.76

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	34,683	\$802,957	128	\$23.25	\$23.25	\$23.49	\$22.53
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.	4,500	\$15,954	7	\$3.56	\$3.56	\$3.57	\$3.52
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
SZLS	StageZero Life Sci J	10,500	\$1,995	4	\$0.19	\$0.19	\$0.19	\$0.19
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	125,219	\$4,087,315	591	\$32.58	\$32.58	\$32.84	\$32.48
TA	TransAlta Corp.	65,133	\$826,394	324	\$12.63	\$12.63	\$12.79	\$12.60
TA.PR.D	TransAlta Ser A Pr	600	\$9,512	6	\$15.88	\$15.88	\$15.89	\$15.77
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$23,092	2	\$20.98	\$20.98	\$21.12	\$20.98
TA.PR.H	TransAlta Ser E Pr	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
TA.PR.J	TransAlta Ser G Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TAIG	Taiga Motors Corp J	3,500	\$19,741	10	\$5.71	\$5.71	\$5.81	\$5.53
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	668,000	\$56,040	49	\$0.09	\$0.09	\$0.09	\$0.08
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.	5,494	\$477,963	19	\$87.12	\$87.12	\$87.55	\$86.32
TCL.A	Transcontinentl A SV	37,200	\$665,558	120	\$17.94	\$17.94	\$18.05	\$17.70
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	120,535	\$2,511,609	520	\$20.83	\$20.83	\$21.16	\$20.64
TCS	Tecsys Inc. J	6,000	\$195,002	35	\$33.19	\$33.19	\$33.21	\$31.61
TCSB	TD SlctST CorpBndLad	400	\$5,904	1	\$14.76	\$14.76	\$14.76	\$14.76
TCW	Trican Well Service	191,400	\$621,054	188	\$3.21	\$3.21	\$3.31	\$3.19
TD	T.D. Bank	300,479	\$30,524,595	1,943	\$102.19	\$102.19	\$102.20	\$101.01
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$25,043	7	\$22.52	\$22.52	\$23.05	\$22.50
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$15,767	7	\$22.50	\$22.50	\$22.64	\$22.48
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,281	3	\$25.35	\$25.35	\$25.36	\$25.35
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$37,279	5	\$24.82	\$24.82	\$24.86	\$24.82
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$13,095	5	\$26.19	\$26.19	\$26.19	\$26.19
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$39,195	7	\$26.29	\$26.29	\$26.29	\$26.05
TDB	TD Cdn Aggregate Bnd	7,700	\$106,957	2	\$13.91	\$13.91	\$13.91	\$13.89
TDOC	TD GlbHealthcr Leadr	1,100	\$18,153	3	\$16.52	\$16.52	\$16.52	\$16.45
TEC	TD Gbl TechLeadrs	23,421	\$602,606	65	\$25.87	\$25.87	\$25.91	\$25.54
TECE	Evolve EnhFANGM CaHg	500	\$4,825	1	\$9.65	\$9.65	\$9.65	\$9.65
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	9,000	\$87,350	15	\$9.74	\$9.74	\$9.76	\$9.61
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	301,431	\$14,929,840	1,532	\$49.31	\$49.31	\$50.36	\$48.11
TERM	Manulife SmrtST Bond	28,400	\$267,737	33	\$9.43	\$9.43	\$9.44	\$9.42
TF	Timbercreek Fin Corp	9,900	\$95,498	25	\$9.63	\$9.63	\$9.67	\$9.61
TFII	TFI International	18,175	\$2,363,908	138	\$131.63	\$131.63	\$131.65	\$128.04
TFPM	Triple Flag Precious	14,850	\$265,509	69	\$17.76	\$17.76	\$18.00	\$17.74
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,200	\$60,925	12	\$19.15	\$19.15	\$19.16	\$18.93
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	15,800	\$72,189	20	\$4.47	\$4.47	\$4.74	\$4.46
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	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	11,200	\$35,764	22	\$3.22	\$3.22	\$3.26	\$3.00
THU	TD US Eq CAD Heg Un	400	\$12,018	3	\$30.22	\$30.22	\$30.22	\$29.98
TI	Titan Mining Corp J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
TIH	Toromont Industries	6,700	\$779,974	52	\$116.71	\$116.71	\$116.75	\$115.90
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,500	\$788,561	98	\$32.51	\$32.51	\$32.51	\$31.47
TKO	Taseko Mines Ltd.	55,000	\$145,672	31	\$2.64	\$2.64	\$2.67	\$2.59
TLF	Brompton TechLdr CAD	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,500	\$15,575	5	\$0.89	\$0.89	\$0.90	\$0.88
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	33,500	\$24,375	14	\$0.74	\$0.74	\$0.74	\$0.72
TLRY	Tilray, Inc. J Cl 2	115,500	\$779,747	105	\$6.82	\$6.82	\$6.89	\$6.57
TLV	InvescoCompVltlty Un	200	\$6,664	2	\$33.33	\$33.33	\$33.33	\$33.31
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,500	\$3,100	6	\$0.70	\$0.70	\$0.70	\$0.68
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
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	47,902	\$342,878	75	\$7.18	\$7.18	\$7.19	\$7.11
TNX	Tanzanian Gold J	8,500	\$3,568	4	\$0.43	\$0.43	\$0.43	\$0.41
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	15,194	\$110,155	48	\$7.48	\$7.48	\$7.48	\$6.84
TOU	Tourmaline Oil Corp.	164,300	\$8,388,826	706	\$51.50	\$51.50	\$51.60	\$50.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,731	\$208,997	28	\$44.20	\$44.20	\$44.79	\$43.87
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,350	\$25,518	5	\$18.86	\$18.86	\$18.94	\$18.86
TPRF	TD Active Pref ShrUn	200	\$2,206	1	\$11.03	\$11.03	\$11.03	\$11.03
TPU	TD US Equity Indx Un	3,600	\$112,620	14	\$31.48	\$31.48	\$31.48	\$31.15
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.	24,884	\$493,479	123	\$19.86	\$19.86	\$20.01	\$19.57
TQCD	TD Q Cdn Div ETF Un	800	\$12,822	3	\$16.03	\$16.03	\$16.03	\$16.01
TQGD	TD Q GblI Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q GblI 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	64,809	\$8,707,738	433	\$135.10	\$135.10	\$135.54	\$132.09
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	210,720	\$14,541,110	1,271	\$68.92	\$68.92	\$69.65	\$68.23
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	700	\$9,533	7	\$13.58	\$13.58	\$13.73	\$13.58
TRP.PR.C	TC Energy Corp Pr 5	700	\$10,130	7	\$14.46	\$14.46	\$14.49	\$14.46
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,918	2	\$19.59	\$19.59	\$19.59	\$19.59
TRP.PR.F	TC Energy Corp Pr 2	700	\$12,425	1	\$17.75	\$17.75	\$17.75	\$17.75
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,895	3	\$22.98	\$22.98	\$22.99	\$22.98
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,000	\$25,213	8	\$25.24	\$25.24	\$25.24	\$25.16
TRQ	Turquoise Hill Res	62,903	\$2,131,043	297	\$33.83	\$33.83	\$34.17	\$33.71
TRVL	Harvest Travl&LeisUn	15,800	\$320,123	27	\$20.45	\$20.45	\$20.47	\$20.08
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	80,400	\$412,601	241	\$5.24	\$5.24	\$5.24	\$4.92
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	43,300	\$1,383,192	227	\$32.21	\$32.21	\$32.69	\$31.10
TTP	TD Cdn Equity Idx Un	200	\$4,969	2	\$24.90	\$24.90	\$24.90	\$24.79
TUED	TD ActvUS EnhanDivCA	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	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TV	Trevali Mining J	22,200	\$30,523	19	\$1.40	\$1.40	\$1.40	\$1.35
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	433,240	\$2,251,217	381	\$5.23	\$5.23	\$5.26	\$5.14
TVK	TerraVest Industries	297	\$7,446	3	\$25.07	\$25.07	\$25.07	\$25.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,000	\$34,786	15	\$1.30	\$1.30	\$1.30	\$1.28
TXF	CI TechGiantCovrCall	44,300	\$860,941	102	\$19.57	\$19.57	\$19.60	\$19.25
TXF.B	CI TechGiaCovCalUnHg	3,600	\$77,421	5	\$21.58	\$21.58	\$21.58	\$21.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	38,418	\$632,151	229	\$16.38	\$16.38	\$16.78	\$16.15
TXP	Touchstone Expl Inc.	4,400	\$5,653	5	\$1.28	\$1.28	\$1.29	\$1.28
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	14,000	\$195,333	20	\$14.15	\$14.15	\$14.19	\$13.76
U.UN	Sprott PhysUraniumUn	267,450	\$4,754,509	645	\$17.90	\$17.90	\$18.00	\$17.18
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	388,000	\$153,558	45	\$0.41	\$0.41	\$0.41	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,600	\$76,881	4	\$48.17	\$48.17	\$48.17	\$47.86
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.	17,530	\$528,241	98	\$30.52	\$30.52	\$30.58	\$29.60
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	63,500	\$135,224	38	\$2.18	\$2.18	\$2.19	\$2.01
USA	Americas Gold Slvr J	59,500	\$82,180	153	\$1.32	\$1.32	\$1.45	\$1.32
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	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	25,400	\$612,379	39	\$24.10	\$24.10	\$24.15	\$24.06
VALT	CI GoldBullionC\$ Heg	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
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 BaiETF Port	21,300	\$622,749	45	\$29.33	\$29.33	\$29.34	\$29.13
VBG	Vanguard GlbxUS Aggr	4,000	\$101,460	12	\$25.34	\$25.34	\$25.37	\$25.33
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	4,300	\$104,285	16	\$24.23	\$24.23	\$24.27	\$24.21
VCB	Vanguard Cdn CorpBnd	4,700	\$113,049	10	\$24.06	\$24.06	\$24.06	\$24.02
VCE	Vanguard FTSE Cdaldx	13,000	\$616,048	47	\$47.64	\$47.64	\$47.64	\$47.18
VCIP	Vanguard Consrv Incm	3,100	\$81,487	9	\$26.31	\$26.31	\$26.31	\$26.26
VCM	Vecima Networks Inc.	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
VCN	Vanguard CdaAllCapUn	23,100	\$1,017,638	89	\$44.21	\$44.21	\$44.21	\$43.75
VCNS	Vanguard ConservPort	5,700	\$157,313	16	\$27.65	\$27.65	\$27.66	\$27.53
VDU	Vangrd FTSE Dev exUS	5,100	\$192,776	15	\$37.89	\$37.89	\$37.95	\$37.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	35,550	\$1,677,892	116	\$47.25	\$47.25	\$47.30	\$47.02
VE	Vanguard FTSE Dev EU	300	\$9,151	3	\$30.61	\$30.61	\$30.61	\$30.40
VEE	Vanguard FTSEEmrgMkt	16,900	\$585,605	33	\$34.72	\$34.72	\$34.78	\$34.46
VEF	Vangrd Dev US CA-heg	13,800	\$646,374	50	\$46.94	\$46.94	\$46.97	\$46.60
VEQT	Vanguard AllEqPortfl	41,000	\$1,428,558	107	\$35.02	\$35.02	\$35.02	\$34.64
VET	Vermilion Energy Inc	249,545	\$6,510,906	738	\$25.98	\$25.98	\$26.54	\$25.77
VFV	Vanguard S&P500 Indx	59,815	\$5,882,720	224	\$98.94	\$98.94	\$98.96	\$97.76
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	27,144	\$476,361	150	\$17.45	\$17.45	\$17.92	\$16.92
VGG	Vanguard US DivAppr	32,100	\$2,203,530	153	\$68.95	\$68.95	\$68.96	\$68.39
VGH	Vanguard USDivCad-hg	14,500	\$773,935	67	\$53.77	\$53.77	\$53.77	\$53.09
VGRO	Vanguard GroETF Port	27,500	\$849,844	82	\$31.01	\$31.01	\$31.01	\$30.75
VGW	Vanguard CdnGvt Bond	1,200	\$28,668	4	\$23.90	\$23.90	\$23.90	\$23.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,300	\$75,039	11	\$32.74	\$32.74	\$32.74	\$32.44
VIDY	VanguardFTSE NADivYl	800	\$20,755	2	\$25.90	\$25.90	\$25.97	\$25.90
VIU	Vanguard exNA Idx Un	7,200	\$215,357	25	\$30.03	\$30.03	\$30.08	\$29.81
VIVO	VIVO Cannabis Inc. J	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,100	\$26,407	3	\$23.98	\$23.98	\$24.08	\$23.98
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
VLNS	Valens Co Inc.	10,600	\$31,085	48	\$2.97	\$2.97	\$3.05	\$2.84
VMD	Viemed Healthcare	2,800	\$17,569	7	\$6.21	\$6.21	\$6.37	\$6.21
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	300	\$13,348	2	\$44.50	\$44.50	\$44.50	\$44.49
VNP	5N Plus Inc.	12,800	\$26,738	6	\$2.13	\$2.13	\$2.13	\$2.07
VOYG	Voyager Dgtl J C&V	35,148	\$267,576	63	\$7.85	\$7.85	\$7.99	\$7.40
VQS	VIQ Solutions Inc. J	200	\$466	2	\$2.34	\$2.34	\$2.34	\$2.32
VRE	Vanguard FTSECdnREIT	8,207	\$306,517	33	\$37.48	\$37.48	\$37.49	\$37.04
VRIF	Vanguard Retire Incm	8,300	\$208,703	26	\$25.15	\$25.15	\$25.22	\$25.06
VSF	Vanguard Cdn S-T Bnd	15,600	\$360,688	48	\$23.11	\$23.11	\$23.13	\$23.10
VSC	Vanguard S-T CrpBond	18,700	\$439,973	33	\$23.54	\$23.54	\$23.55	\$23.52
VSP	Vanguard S&P500 C-Hg	52,075	\$3,810,201	176	\$73.72	\$73.72	\$73.80	\$72.63
VUN	Vanguard US MktIdxUn	28,800	\$2,181,416	97	\$76.23	\$76.23	\$76.23	\$75.20
VUS	Vanguard US TotMktUn	33,606	\$2,701,446	94	\$81.29	\$81.29	\$81.29	\$79.94
VVL	Vanguard GlbValFactr	700	\$28,615	3	\$40.90	\$40.90	\$40.90	\$40.80
VVO	Vanguard GlbMinVoll	400	\$13,071	3	\$32.68	\$32.68	\$32.68	\$32.67
VXC	Vanguard FTSEGlobeCA	3,100	\$147,116	7	\$47.70	\$47.70	\$47.74	\$47.29
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	18,676	\$3,235,870	141	\$173.87	\$173.87	\$174.01	\$171.99
WCP	Whitecap Resources J	328,090	\$3,158,763	999	\$9.71	\$9.71	\$9.74	\$9.50
WDO	Wesdome Gold Mines	82,640	\$1,285,884	406	\$15.48	\$15.48	\$15.84	\$15.01
WEED	Canopy Grwth Corp J	265,500	\$2,226,302	572	\$8.53	\$8.53	\$8.57	\$7.91
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	99,200	\$214,177	90	\$2.16	\$2.16	\$2.18	\$2.14
WELL	WELL Health Tech J	185,500	\$847,554	193	\$4.60	\$4.60	\$4.67	\$4.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
WFG	West Fraser Timber	46,473	\$5,664,910	310	\$122.87	\$122.87	\$123.05	\$120.73
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,100	\$14,554	4	\$3.54	\$3.54	\$3.65	\$3.54
WJX	Wajax Corporation	7,500	\$147,700	35	\$19.83	\$19.83	\$19.83	\$19.59
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WM	Wallbridge Mng Co J	219,040	\$82,150	77	\$0.38	\$0.38	\$0.38	\$0.36
WN	Weston George	13,177	\$2,073,321	113	\$157.65	\$157.65	\$157.99	\$156.58
WN.PR.A	Weston George 1 Pr	200	\$5,120	2	\$25.60	\$25.60	\$25.60	\$25.60
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	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99

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	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	9,611	\$403,361	37	\$42.25	\$42.25	\$42.42	\$41.21
WPM	Wheaton Precious Mtl	66,322	\$4,051,522	409	\$60.30	\$60.30	\$61.88	\$60.16
WPRT	Westport Fuel Sys	153,086	\$327,236	235	\$2.25	\$2.25	\$2.25	\$2.00
WRG	Western Energy Serv	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
WRN	Wstrn Copper & Gld J	8,600	\$20,503	19	\$2.35	\$2.35	\$2.41	\$2.34
WRX	Western Resources J	15,000	\$5,700	3	\$0.38	\$0.38	\$0.38	\$0.38
WSP	WSP Global Inc.	10,310	\$1,731,114	90	\$169.06	\$169.06	\$169.59	\$165.57
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
WTE	Westshore Terminals	31,955	\$982,949	158	\$30.90	\$30.90	\$31.23	\$29.39
WXM	CI MornstrCA MomntUn	1,100	\$28,442	5	\$25.88	\$25.88	\$25.90	\$25.82
X	TMX Group Limited	5,720	\$766,775	49	\$134.20	\$134.20	\$134.57	\$133.40
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	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,400	\$2,716	2	\$1.94	\$1.94	\$1.94	\$1.94
XAW	iShr CoreMSCI AC Wex	13,100	\$431,876	34	\$33.09	\$33.09	\$33.11	\$32.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	23,196	\$608,381	43	\$26.30	\$26.30	\$26.31	\$26.12
XBB	iShr Cdn Univers Bnd	97,700	\$2,887,031	142	\$29.52	\$29.52	\$29.61	\$29.47
XBC	Xebec Adsorption Inc	410,662	\$803,038	366	\$2.04	\$2.04	\$2.09	\$1.75
XBM	iShr SP/TSXGblBseMtl	10,208	\$231,085	44	\$22.81	\$22.81	\$22.82	\$22.43
XCB	iShr CoreCA CorpBond	177,400	\$3,583,606	105	\$20.18	\$20.18	\$20.23	\$20.16
XCBG	iShrESG AdvCACorpBnd	500	\$18,690	1	\$37.38	\$37.38	\$37.38	\$37.38
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	500	\$23,408	3	\$47.09	\$47.09	\$47.09	\$46.32
XCG	iShares Cdn Growth	600	\$26,832	3	\$44.73	\$44.73	\$44.73	\$44.71
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$21,705	3	\$21.74	\$21.74	\$21.74	\$21.69
XCS	iShare SP/TSX SmlCap	6,600	\$141,903	15	\$21.49	\$21.49	\$21.53	\$21.44
XCSR	iShareESG AdvMSCI CA	1,100	\$72,161	4	\$65.82	\$65.82	\$65.82	\$65.30
XCV	iShares Cdn Value Un	2,700	\$97,121	8	\$35.99	\$35.99	\$36.00	\$35.73
XDG	iShr CorMSCI GblDiv	2,300	\$52,202	5	\$22.74	\$22.74	\$22.76	\$22.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$28,766	2	\$24.18	\$24.18	\$24.18	\$23.93
XDIV	iShare CorMSCICdnDiv	25,600	\$678,794	39	\$26.49	\$26.49	\$26.55	\$26.41
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,200	\$106,890	7	\$48.72	\$48.72	\$48.80	\$48.42
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	14,800	\$470,103	45	\$31.84	\$31.84	\$31.84	\$31.69
XEB	iShr JP USD Emrg Mkt	4,900	\$86,528	7	\$17.73	\$17.73	\$17.73	\$17.48
XEC	iShr Core EmrgMktIMI	14,000	\$372,829	25	\$26.65	\$26.65	\$26.70	\$26.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	49,000	\$1,596,040	114	\$32.56	\$32.56	\$32.69	\$32.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	410,285	\$5,698,027	339	\$13.93	\$13.93	\$13.96	\$13.74
XEH	iShr MSCI EU IMI CAD	1,500	\$42,671	8	\$28.50	\$28.50	\$28.62	\$28.30
XEI	iShr S&P/TSX HiDivUn	36,500	\$1,019,695	83	\$27.94	\$27.94	\$27.99	\$27.81
XEM	iShare MSCI EmergMkt	1,500	\$46,770	3	\$31.14	\$31.14	\$31.23	\$31.14
XEN	iShare Jantzi Social	6,200	\$200,714	5	\$32.41	\$32.41	\$32.41	\$32.30
XEQT	iShrs CoreEqPortf Un	33,200	\$865,502	59	\$26.19	\$26.19	\$26.20	\$25.92
XESG	iShr ESG AwrMSCI CA	1,100	\$29,677	3	\$26.97	\$26.97	\$26.98	\$26.97
XEU	iShr MSCI EU IMI Idx	600	\$15,449	4	\$25.80	\$25.80	\$25.80	\$25.70
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	4,100	\$107,688	15	\$26.32	\$26.32	\$26.32	\$26.12
XFI	iShr MSCIMultfacEAFE	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	40,600	\$2,117,708	118	\$52.30	\$52.30	\$52.35	\$51.95
XFR	iShares Fltg Rate Un	13,000	\$260,610	7	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	19,500	\$400,064	39	\$20.52	\$20.52	\$20.56	\$20.50
XGD	iShares S&P/TSX Gold	104,507	\$2,277,360	224	\$21.61	\$21.61	\$22.05	\$21.53
XGI	iShr SP Gbl Indstrl	700	\$28,749	3	\$41.12	\$41.12	\$41.12	\$41.05
XGRO	iShares Core Grow Un	23,500	\$581,932	37	\$24.87	\$24.87	\$24.88	\$24.66
XHB	iShare Cdn HYBrd Bnd	545	\$10,711	4	\$19.67	\$19.67	\$19.67	\$19.61
XHC	iShare Gbl Hlthcare	5,900	\$394,269	28	\$67.14	\$67.14	\$67.27	\$66.21
XHD	iShare US HighDiv Eq	800	\$25,580	3	\$32.00	\$32.00	\$32.02	\$31.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,000	\$52,725	8	\$17.57	\$17.57	\$17.59	\$17.55
XIC	iShr CoreSP/TSX Comp	58,200	\$2,017,645	185	\$34.79	\$34.79	\$34.81	\$34.35
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,700	\$62,020	4	\$22.94	\$22.94	\$23.00	\$22.94
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	32,900	\$963,012	77	\$29.43	\$29.43	\$29.43	\$29.15
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,530	\$345,847	45	\$41.06	\$41.06	\$41.06	\$39.65
XIU	iShares S&P/TSX60 Un	305,700	\$10,137,428	535	\$33.28	\$33.28	\$33.29	\$32.90
XLB	iShr CoreCdnLT BndUn	17,000	\$374,128	31	\$21.97	\$21.97	\$22.06	\$21.94
XLY	Auxly Cannabis Grp J	57,000	\$8,195	14	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	4,900	\$106,214	14	\$21.58	\$21.58	\$21.78	\$21.47
XMC	iShr S&P US MidCapUn	2,800	\$72,340	11	\$25.86	\$25.86	\$25.89	\$25.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,300	\$138,831	11	\$32.34	\$32.34	\$32.36	\$32.26
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	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
XMI	iShare MSCI MinVIEAFE	1,000	\$34,570	4	\$34.58	\$34.58	\$34.62	\$34.42
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 MSCI MinVIUS 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	489	\$31,583	7	\$64.49	\$64.49	\$64.59	\$64.49
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$74,960	7	\$39.46	\$39.46	\$39.53	\$39.41
XMW	iShr MSCI MinVolGbl	200	\$9,238	1	\$46.19	\$46.19	\$46.19	\$46.19
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,400	\$73,601	8	\$16.72	\$16.72	\$16.73	\$16.72
XQB	iShare HighCdnBnd Un	8,800	\$172,760	18	\$19.65	\$19.65	\$19.67	\$19.62
XQLT	iShrMSCI USA QualFtr	1,100	\$29,503	3	\$26.98	\$26.98	\$26.98	\$26.73
XQQ	iShare NASDAQ 100 Un	20,102	\$2,195,397	92	\$110.14	\$110.14	\$110.20	\$108.26
XRB	iShare Cdn RIRet Bnd	15,300	\$385,686	40	\$25.26	\$25.26	\$25.29	\$25.12
XRE	iShares S&P/TSX REIT	181,232	\$3,829,816	179	\$21.18	\$21.18	\$21.20	\$20.90
XSAB	iShrESG AwreCA AgBnd	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
XSAB	iShre Cdn Sh Trm Bnd	113,020	\$3,010,784	164	\$26.62	\$26.62	\$26.66	\$26.62
XSC	iShr Conserv ShStgyFxd	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
XSE	iShr Conserv Stgy Incm	6,600	\$125,833	12	\$19.09	\$19.09	\$19.09	\$19.03
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
XSH	iShrCoreCdnSTCorpBnd	52,100	\$969,821	75	\$18.63	\$18.63	\$18.65	\$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	2,100	\$37,247	3	\$17.74	\$17.74	\$17.74	\$17.73
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	104,634	\$4,915,394	269	\$47.34	\$47.34	\$47.36	\$46.65
XSQ	iShares ST CdnBnd Un	13,800	\$261,159	16	\$18.93	\$18.93	\$18.95	\$18.92
XST	iShares Consumr Stpl	1,400	\$111,820	7	\$80.18	\$80.18	\$80.18	\$79.06
XSTB	iShrESG AwreCA STBnd	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	19,900	\$812,722	55	\$41.14	\$41.14	\$41.16	\$40.28
XSUS	iShrESG Awr MSCI USA	500	\$14,920	2	\$29.84	\$29.84	\$29.84	\$29.84
XTC	Exco Technologies	4,900	\$45,278	15	\$9.27	\$9.27	\$9.30	\$9.18
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
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	33,600	\$376,173	34	\$11.21	\$11.21	\$11.22	\$11.16
XUH	iShre CoreS&P US Mkt	2,500	\$94,555	9	\$38.07	\$38.07	\$38.07	\$37.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,672	\$1,624,479	79	\$69.01	\$69.01	\$69.07	\$68.39
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$54.15	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$79,315	6	\$57.01	\$57.01	\$57.01	\$56.46
XUT	iShares S&P/TSX Util	4,800	\$153,044	16	\$31.82	\$31.82	\$31.98	\$31.82
XUU	iShr CorS&P US MktUn	10,600	\$441,136	43	\$41.86	\$41.86	\$41.86	\$41.36
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$163,616	6	\$68.25	\$68.25	\$68.25	\$67.65
XXM	CI Momstr US Val Un	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
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	200	\$1,042	2	\$5.17	\$5.17	\$5.25	\$5.17
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	65,700	\$162,998	53	\$2.49	\$2.49	\$2.53	\$2.41
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	252,000	\$1,758,131	894	\$6.91	\$6.91	\$7.09	\$6.89
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
ZAG	BMO AggregateBnd ETF	324,400	\$4,745,746	201	\$14.62	\$14.62	\$14.65	\$14.60
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$56,296	5	\$35.22	\$35.22	\$35.22	\$35.16
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	6,800	\$235,143	28	\$34.76	\$34.76	\$34.81	\$34.25
ZCB	BMO Corp Bond Idx Un	200	\$9,553	2	\$47.74	\$47.74	\$47.79	\$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	1,000	\$20,220	6	\$20.36	\$20.36	\$20.36	\$20.10
ZCM	BMO Mid Crp Bond ETF	14,900	\$232,115	23	\$15.54	\$15.54	\$15.60	\$15.54
ZCN	BMO S&P/TSX ComplIdx	72,400	\$2,119,883	98	\$29.32	\$29.32	\$29.34	\$29.16
ZCON	BMO Conservative Un	3,200	\$105,661	3	\$33.02	\$33.02	\$33.02	\$32.99
ZCPB	BMO Core+Bond ETF Sr	1,100	\$32,164	1	\$29.24	\$29.24	\$29.24	\$29.24
ZCS	BMO Shrt Crp Bnd ETF	49,900	\$678,231	49	\$13.60	\$13.60	\$13.60	\$13.58
ZCS.L	BMO Sh Corp BndAccum	10,800	\$235,877	6	\$21.83	\$21.83	\$21.87	\$21.83
ZDB	BMO Discount Bnd Un	7,200	\$111,301	10	\$15.46	\$15.46	\$15.49	\$15.42
ZDH	BMO Intl DivHg-CA Un	400	\$8,834	2	\$22.19	\$22.19	\$22.19	\$22.05
ZDI	BMO Int'l Div CAD Un	1,380	\$27,394	9	\$19.93	\$19.93	\$19.96	\$19.78
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$190,966	8	\$55.20	\$55.20	\$55.20	\$54.47
ZDM	BMO MSCI EAFE HegCAD	9,200	\$223,366	45	\$24.30	\$24.30	\$24.31	\$24.08
ZDV	BMO Cdn Dividend Un	65,800	\$1,417,501	76	\$21.55	\$21.55	\$21.59	\$21.46
ZDY	BMO USDiv ETF CAD Un	1,400	\$49,774	7	\$35.68	\$35.68	\$35.69	\$35.43
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	50,400	\$990,556	59	\$19.68	\$19.68	\$19.72	\$19.48
ZEB	BMO Eql Wgt Bank ETF	119,800	\$4,951,532	438	\$41.43	\$41.43	\$41.44	\$41.16
ZEF	BMO Em Mkt Bond HED	5,425	\$71,617	9	\$13.25	\$13.25	\$13.27	\$13.18
ZEM	BMO MSCI EmrgMkts Un	55,700	\$1,131,192	36	\$20.31	\$20.31	\$20.39	\$20.21
ZEO	BMO Eq WghtOil & Gas	8,600	\$494,621	30	\$57.33	\$57.33	\$57.75	\$57.15
ZEQ	BMO MSCI EU HiQtyUn	6,137	\$169,343	18	\$27.79	\$27.79	\$27.79	\$27.44
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,500	\$48,825	1	\$32.55	\$32.55	\$32.55	\$32.55
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZFH	BMO Fltg RtlH Yld Un	600	\$8,402	2	\$14.01	\$14.01	\$14.01	\$13.99



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	34,282	\$538,669	42	\$15.65	\$15.65	\$15.80	\$15.62
ZFM	BMO Mid Fed Bnd Indx	10,700	\$165,668	13	\$15.44	\$15.44	\$15.51	\$15.44
ZFN	BMO SIA NA Eq ETF Un	700	\$27,545	2	\$39.35	\$39.35	\$39.35	\$39.35
ZFS	BMO Shrt Fed Bnd ETF	8,400	\$115,732	8	\$13.78	\$13.78	\$13.78	\$13.77
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$19,413	2	\$48.55	\$48.55	\$48.55	\$48.48
ZGD	BMO EqWght Glb Gold	1,600	\$133,076	10	\$82.68	\$82.68	\$83.88	\$82.31
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,200	\$185,123	11	\$43.94	\$43.94	\$44.17	\$43.94
ZGQ	BMO MSCI AllCntryWrld	2,800	\$132,500	4	\$47.30	\$47.30	\$47.51	\$47.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$63,854	7	\$37.56	\$37.56	\$37.63	\$37.38
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,900	\$78,970	3	\$41.64	\$41.64	\$41.64	\$41.55
ZHY	BMO HY US CrpHdg ETF	11,200	\$137,203	16	\$12.29	\$12.29	\$12.29	\$12.22
ZIC	BMO MidUSCrpBndCA Un	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,700	\$66,283	5	\$38.98	\$38.98	\$39.10	\$38.89
ZIN	BMO EqWgtIndustrl Un	700	\$23,563	3	\$33.72	\$33.72	\$33.72	\$33.31
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	1,600	\$124,558	10	\$76.99	\$76.99	\$78.38	\$76.99
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	37,015	\$1,547,748	96	\$41.88	\$41.88	\$41.93	\$41.53
ZLC	BMO Long Crp Bnd ETF	8,300	\$137,528	15	\$16.50	\$16.50	\$16.65	\$16.50
ZLD	BMO LwVol IntlEq H-C	1,200	\$29,713	3	\$24.76	\$24.76	\$24.83	\$24.73
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,876	2	\$32.98	\$32.98	\$32.98	\$32.80
ZLI	BMO LowVolIntl Eq Un	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
ZLU	BMO LwVltyUSEq CADUn	9,300	\$425,713	30	\$45.70	\$45.70	\$45.87	\$45.54
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$55,695	1	\$37.13	\$37.13	\$37.13	\$37.13
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,900	\$114,285	11	\$16.58	\$16.58	\$16.60	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
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	1,100	\$55,003	7	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	14,600	\$210,665	23	\$14.41	\$14.41	\$14.45	\$14.39
ZMSB	BMO Glb Mult-SctrBnd	800	\$23,611	2	\$29.52	\$29.52	\$29.52	\$29.51
ZMT	BMO EqWgtGlbMtlHegCA	800	\$51,404	4	\$64.33	\$64.33	\$64.33	\$63.98
ZMU	BMO MidUS IG HegBnd	26,500	\$370,655	13	\$14.01	\$14.01	\$14.02	\$13.95
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$113,958	10	\$57.42	\$57.42	\$57.42	\$56.71
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,600	\$254,036	21	\$29.62	\$29.62	\$29.63	\$29.50
ZPAY.F	BMO PremiumYieldHegd	4,200	\$126,053	9	\$30.05	\$30.05	\$30.05	\$29.96
ZPAY.U	BMO PremiumYld US Un	1,100	\$33,546	3	\$30.61	\$30.61	\$30.61	\$30.48
ZPH	BMO US PutWrt Hg-CA	300	\$4,544	2	\$15.14	\$15.14	\$15.16	\$15.14
ZPL	BMO LngProvBndCad Un	1,000	\$14,473	5	\$14.47	\$14.47	\$14.49	\$14.45
ZPR	BMO Laddered Pr Indx	61,300	\$676,086	60	\$11.05	\$11.05	\$11.05	\$11.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,800	\$273,467	13	\$12.53	\$12.53	\$12.55	\$12.52
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$8,698	4	\$14.50	\$14.50	\$14.51	\$14.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,544	1	\$28.48	\$28.48	\$28.48	\$28.48
ZQQ	BMO Nasdaq EqHed ETF	16,403	\$1,659,131	98	\$102.09	\$102.09	\$102.09	\$100.34
ZRE	BMO EqL Wgt REITs Un	7,806	\$223,054	38	\$28.70	\$28.70	\$28.70	\$28.41
ZRR	BMO RI Return Bond	2,600	\$45,799	12	\$17.70	\$17.70	\$17.70	\$17.54
ZSB	BMO ShortTrm Bond Un	400	\$19,340	1	\$48.35	\$48.35	\$48.35	\$48.35
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	50,600	\$3,073,631	119	\$61.12	\$61.12	\$61.13	\$60.39
ZSP.U	BMO S&P500 Idx US Un	2,000	\$95,870	6	\$47.84	\$47.84	\$47.99	\$47.84
ZST	BMO Ultra ShrtBnd Un	14,955	\$734,854	43	\$49.14	\$49.14	\$49.15	\$49.12
ZST.L	BMO UltraSh BndAccum	7,000	\$376,887	17	\$53.86	\$53.86	\$53.86	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	1,800	\$24,764	3	\$13.72	\$13.72	\$13.76	\$13.72
ZTIP	BMO ST US TIPS CAD	3,900	\$123,210	6	\$31.58	\$31.58	\$31.61	\$31.58
ZTIP.F	BMO ST US TIPS Hegd	1,700	\$53,609	4	\$31.60	\$31.60	\$31.60	\$31.49
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	10,200	\$359,371	37	\$35.57	\$35.57	\$35.58	\$34.93
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,646	4	\$27.26	\$27.26	\$27.31	\$27.26
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$508,446	27	\$63.12	\$63.12	\$63.12	\$62.24
ZUH	BMO EqWgt US Health	400	\$30,103	4	\$75.58	\$75.58	\$75.58	\$74.64
ZUP	BMO US PrefShr CA Un	2,900	\$67,361	8	\$23.21	\$23.21	\$23.33	\$23.19
ZUP.U	BMO US PrefShr USD	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
ZUQ	BMO MSCI US HiQtyUn	5,000	\$272,506	19	\$54.69	\$54.69	\$54.70	\$54.20
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,200	\$187,026	22	\$25.98	\$25.98	\$26.05	\$25.90
ZVC	BMO MSCI CdaValue Un	2,000	\$53,200	2	\$26.60	\$26.60	\$26.60	\$26.60
ZVU	BMO MSCI USAValue Un	1,100	\$29,424	2	\$26.74	\$26.74	\$26.75	\$26.74
ZWA	BMO DJ IndustAvg Un	3,800	\$98,020	9	\$25.87	\$25.87	\$25.87	\$25.59
ZWB	BMO Coverd CallCdnBk	71,700	\$1,620,496	145	\$22.65	\$22.65	\$22.67	\$22.52
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	53,202	\$1,057,354	101	\$19.90	\$19.90	\$19.90	\$19.79
ZWE	BMO EU DivCovCal C-H	36,000	\$684,996	71	\$18.97	\$18.97	\$19.14	\$18.97
ZWG	BMO Gbl HiDivCovCal	8,600	\$255,274	31	\$29.77	\$29.77	\$29.81	\$29.58
ZWH	BMO US HighDivCov Un	16,800	\$377,455	49	\$22.55	\$22.55	\$22.55	\$22.33
ZWH.U	BMO US HighDivCov US	1,300	\$31,642	3	\$24.43	\$24.43	\$24.43	\$24.26
ZWK	BMO CoverCalUS Bk CA	17,800	\$560,540	38	\$31.71	\$31.71	\$31.71	\$31.18
ZWP	BMO EU HiDiv CovCall	24,900	\$406,248	40	\$16.30	\$16.30	\$16.40	\$16.25
ZWS	BMO US HiDivCovHg-CA	7,300	\$157,286	10	\$21.61	\$21.61	\$21.61	\$21.47
ZWT	BMO CoverCallTech CA	5,400	\$160,099	11	\$29.80	\$29.80	\$29.80	\$29.43
ZWU	BMO CoverdUtility Un	112,800	\$1,486,414	127	\$13.16	\$13.16	\$13.21	\$13.13
ZXM	CI MomstrIntlMomnUn	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	300	\$11,127	1	\$37.09	\$37.09	\$37.09	\$37.09
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	22,717	\$697,011	91	\$30.41	\$30.41	\$31.01	\$30.31
ZZZD	BMO Tactical Div Un	500	\$13,887	2	\$27.75	\$27.75	\$27.78	\$27.75

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	32,000	\$11,520	6	\$0.36	\$0.36	\$0.36	\$0.36
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	14,000	\$700	2	\$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	43,000	\$3,400	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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	152,500	\$59,718	26	\$0.40	\$0.40	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	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	133,000	\$12,080	12	\$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.	35,000	\$8,825	3	\$0.25	\$0.25	\$0.26	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	40,109	\$1,754	7	\$0.04	\$0.04	\$0.05	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	52,000	\$6,875	12	\$0.14	\$0.14	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$3,900	2	\$0.65	\$0.65	\$0.65	\$0.65
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	36,700	\$39,983	16	\$1.09	\$1.09	\$1.10	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	14,000	\$6,020	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	43,500	\$5,873	4	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,400	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	16,000	\$4,170	2	\$0.27	\$0.27	\$0.27	\$0.26

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	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	106,500	\$82,945	33	\$0.79	\$0.79	\$0.79	\$0.76
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	9,000	\$4,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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	70,708	\$468,659	111	\$6.63	\$6.63	\$6.70	\$6.49
AME	Abacus Mng &	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	12,500	\$6,000	2	\$0.48	\$0.48	\$0.48	\$0.48
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	1,100	\$3,362	2	\$3.06	\$3.06	\$3.06	\$3.02
AMY	Amern Mangan	51,000	\$37,850	12	\$0.75	\$0.75	\$0.76	\$0.69
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	113,500	\$45,035	18	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	9,000	\$605	2	\$0.07	\$0.07	\$0.07	\$0.07
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	29,500	\$16,630	9	\$0.57	\$0.57	\$0.58	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	66,800	\$106,811	102	\$1.49	\$1.49	\$1.73	\$1.46
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,350	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	114,500	\$27,055	14	\$0.24	\$0.24	\$0.24	\$0.23
ART.WT	ARHT Med wt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	17,900	\$124,743	49	\$6.93	\$6.93	\$7.00	\$6.85
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
ATC	ATAC Res Ltd	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.27	\$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	481,500	\$147,898	49	\$0.31	\$0.31	\$0.32	\$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	17,200	\$19,228	5	\$1.13	\$1.13	\$1.14	\$1.10
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	8,500	\$6,205	2	\$0.73	\$0.73	\$0.73	\$0.73
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXL	Arrow Expl C	40,000	\$7,845	4	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	3,500	\$773	2	\$0.22	\$0.22	\$0.23	\$0.22
BAG	Blende Svr C	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$485	2	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$5,525	4	\$0.19	\$0.19	\$0.19	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	90,000	\$95,532	172	\$1.04	\$1.04	\$1.10	\$1.03
BCU	Bell Copper	28,000	\$12,520	3	\$0.45	\$0.45	\$0.46	\$0.44
BDGC	Boundary Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	101,000	\$10,900	10	\$0.11	\$0.11	\$0.11	\$0.10
BEW	BeWhere Hldg	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	45,000	\$8,775	3	\$0.21	\$0.21	\$0.21	\$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	9,000	\$810	4	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	29,000	\$2,535	4	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	246,100	\$1,133,221	215	\$4.80	\$4.80	\$4.80	\$4.38
BITK	Blockchaink2	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	42,000	\$1,470	3	\$0.04	\$0.04	\$0.04	\$0.04
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	BeMtIs 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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	193,000	\$5,790	8	\$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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
BMV	Bathurst Mtl	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
BNCH	Benchmark Mt	37,500	\$41,927	23	\$1.12	\$1.12	\$1.13	\$1.09
BNXA	Banxa Hldgs	7,300	\$18,435	26	\$2.55	\$2.55	\$2.56	\$2.41
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	19,500	\$5,993	3	\$0.31	\$0.31	\$0.31	\$0.29
BRC	Blackrock Sv	36,900	\$42,179	14	\$1.14	\$1.14	\$1.17	\$1.12
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	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	13,500	\$3,563	2	\$0.28	\$0.28	\$0.28	\$0.26
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	34,500	\$9,893	8	\$0.29	\$0.29	\$0.30	\$0.28
BSR	Bluestone Re	6,200	\$11,958	8	\$1.91	\$1.91	\$1.94	\$1.90
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BTT	Bitterroot R	66,000	\$7,420	8	\$0.12	\$0.12	\$0.12	\$0.11
BTU	BTU MtIs Cor	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$7,800	3	\$0.39	\$0.39	\$0.39	\$0.39
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	23,000	\$9,855	3	\$0.44	\$0.44	\$0.44	\$0.43
BZ	Benz Mng Co	12,000	\$6,810	2	\$0.58	\$0.58	\$0.58	\$0.55
C	Contact Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,100	\$34,469	6	\$2.02	\$2.02	\$2.03	\$1.99
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	25,000	\$4,100	2	\$0.17	\$0.17	\$0.17	\$0.16
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	14,000	\$6,910	2	\$0.51	\$0.51	\$0.51	\$0.49
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	11,000	\$890	2	\$0.09	\$0.09	\$0.09	\$0.08
CBIT	Cathedral Bit	73,000	\$31,745	8	\$0.43	\$0.43	\$0.44	\$0.43
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBR	Cabral Gld I	13,000	\$5,503	2	\$0.41	\$0.41	\$0.43	\$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	101,000	\$6,715	5	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	58,000	\$4,350	17	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	9,500	\$2,233	2	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	39,000	\$10,200	5	\$0.26	\$0.26	\$0.28	\$0.26
CD	Cantex Mn De	8,000	\$3,430	3	\$0.43	\$0.43	\$0.43	\$0.42
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	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	Cuspis 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	6,000	\$870	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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	19,000	\$3,515	1	\$0.19	\$0.19	\$0.19	\$0.19
CMC	Cielo Waste	374,000	\$116,378	64	\$0.33	\$0.33	\$0.33	\$0.29
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	30,600	\$87,975	34	\$2.89	\$2.89	\$2.90	\$2.82
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	29,500	\$4,573	2	\$0.16	\$0.16	\$0.16	\$0.16
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	22,500	\$3,238	4	\$0.15	\$0.15	\$0.15	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	14,000	\$765	3	\$0.06	\$0.06	\$0.06	\$0.05
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	15,200	\$19,651	10	\$1.33	\$1.33	\$1.33	\$1.28
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	90,000	\$64,170	16	\$0.72	\$0.72	\$0.74	\$0.69
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	188,000	\$16,855	15	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
CTA	Centaurus Eg	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	24,500	\$66,169	33	\$2.75	\$2.75	\$2.80	\$2.64
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	37,000	\$23,905	10	\$0.65	\$0.65	\$0.66	\$0.62
CVX	Cematrix Cor	42,500	\$10,550	6	\$0.25	\$0.25	\$0.25	\$0.25
CWC	CWC Egy Svcs	45,000	\$8,550	4	\$0.19	\$0.19	\$0.19	\$0.19
CWV	Crown Point	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17



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	107,100	\$139,997	56	\$1.41	\$1.41	\$1.42	\$1.24
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	9,000	\$4,960	6	\$0.55	\$0.55	\$0.56	\$0.55
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	39,000	\$4,875	4	\$0.13	\$0.13	\$0.13	\$0.13
DB	Decibel Cann	7,500	\$788	2	\$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	14,500	\$4,690	3	\$0.32	\$0.32	\$0.33	\$0.32
DCMC	Dore Copper	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
DCOP	District Cop	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEC	Decade Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	37,000	\$23,295	14	\$0.63	\$0.63	\$0.65	\$0.62
DEFN	Defense Mtls	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
DELX	DelphX Cap M	7,000	\$2,800	3	\$0.40	\$0.40	\$0.40	\$0.40
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
DGHI	Digihost Tec	11,400	\$39,450	10	\$3.55	\$3.55	\$3.55	\$3.42
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	59,000	\$4,720	3	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DHR	Discovery Ha	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	151,000	\$24,785	16	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	4,100	\$9,799	5	\$2.39	\$2.39	\$2.39	\$2.39
DMGI	DMG Blockcha	83,500	\$52,200	19	\$0.63	\$0.63	\$0.63	\$0.61
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	41,500	\$30,050	16	\$0.72	\$0.72	\$0.74	\$0.72
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	56,000	\$3,790	5	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	227,300	\$403,256	151	\$1.76	\$1.76	\$1.85	\$1.75
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	314,800	\$231,687	369	\$0.72	\$0.72	\$0.82	\$0.69
DVG	Divergent Eg	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	133,000	\$6,800	6	\$0.05	\$0.05	\$0.06	\$0.05
EAM	E Africa Mtl	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	30,000	\$5,550	2	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECOM	Emerge Comme	12,500	\$7,510	5	\$0.62	\$0.62	\$0.62	\$0.59
ECR	Cartier Res	24,000	\$3,295	4	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	7,000	\$4,130	3	\$0.59	\$0.59	\$0.59	\$0.59
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	51,000	\$15,803	7	\$0.32	\$0.32	\$0.32	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	186,000	\$54,665	42	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
ELE	Elemental Ry	3,200	\$4,804	8	\$1.51	\$1.51	\$1.51	\$1.49
ELEC	Elec Rylties	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	7,400	\$38,044	10	\$5.17	\$5.17	\$5.22	\$5.09
ELVT	Elevation Gl	10,000	\$4,800	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	18,700	\$6,209	4	\$0.35	\$0.35	\$0.35	\$0.33
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	103,100	\$258,453	56	\$2.67	\$2.67	\$2.67	\$2.40
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	25,500	\$4,505	2	\$0.18	\$0.18	\$0.26	\$0.18
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	47,000	\$3,910	6	\$0.09	\$0.09	\$0.09	\$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	6,000	\$5,220	1	\$0.87	\$0.87	\$0.87	\$0.87
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$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	8,260	\$7,764	11	\$0.94	\$0.94	\$0.95	\$0.93
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	52,400	\$138,821	35	\$2.61	\$2.61	\$2.74	\$2.54
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	1,100	\$2,420	2	\$2.20	\$2.20	\$2.20	\$2.20
ETU	E2Gold Inc.	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	86,200	\$136,028	51	\$1.62	\$1.62	\$1.64	\$1.54
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	39,000	\$4,290	4	\$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	54,000	\$12,775	4	\$0.24	\$0.24	\$0.25	\$0.23
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	9,500	\$988	3	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	32,000	\$20,425	13	\$0.64	\$0.64	\$0.65	\$0.63
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	64,000	\$51,430	22	\$0.83	\$0.83	\$0.84	\$0.78
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	40,700	\$111,445	28	\$2.78	\$2.78	\$2.78	\$2.68
FLT	Drone Delive	160,500	\$102,430	53	\$0.65	\$0.65	\$0.66	\$0.60
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	143,000	\$7,870	6	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	69,500	\$16,423	10	\$0.26	\$0.26	\$0.26	\$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	22,000	\$1,385	6	\$0.07	\$0.07	\$0.07	\$0.06
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	77,500	\$70,535	33	\$0.88	\$0.88	\$0.94	\$0.88
FOM	Foran Mng Co	29,100	\$68,351	21	\$2.35	\$2.35	\$2.37	\$2.34
FOR	Fortune Bay	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
FOXG	Ryl Fox Gld	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	75,500	\$53,320	18	\$0.70	\$0.70	\$0.72	\$0.70
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	451,500	\$77,223	51	\$0.17	\$0.17	\$0.18	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
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	5,000	\$7,400	2	\$1.48	\$1.48	\$1.48	\$1.48
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	63,000	\$9,550	6	\$0.16	\$0.16	\$0.16	\$0.15
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	34,500	\$5,373	16	\$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	37,500	\$22,260	14	\$0.60	\$0.60	\$0.60	\$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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
GAU	Gambier Gld	95,000	\$4,600	4	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$2,013	4	\$0.36	\$0.36	\$0.38	\$0.36
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	17,000	\$10,120	3	\$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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	75,000	\$4,050	5	\$0.05	\$0.05	\$0.06	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDC	Cassiar Gld	49,675	\$63,666	24	\$1.26	\$1.26	\$1.33	\$1.22
GLDL	Gld Line Res	65,000	\$7,855	6	\$0.13	\$0.13	\$0.14	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	25,000	\$6,400	2	\$0.25	\$0.25	\$0.26	\$0.25
GMG	Graphene Mfg	17,300	\$53,363	29	\$3.14	\$3.14	\$3.15	\$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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	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	7,000	\$3,700	5	\$0.51	\$0.51	\$0.53	\$0.51
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	9,700	\$71,298	19	\$7.40	\$7.40	\$7.64	\$7.10
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$4,415	3	\$0.29	\$0.29	\$0.29	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	188,500	\$171,410	73	\$0.90	\$0.90	\$0.96	\$0.88
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.	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
GRSL	GR Svr Mng L	38,000	\$10,615	4	\$0.28	\$0.28	\$0.28	\$0.28
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	18,500	\$9,485	5	\$0.50	\$0.50	\$0.52	\$0.50
GSI	Gatekeeper S	22,500	\$8,438	3	\$0.42	\$0.42	\$0.42	\$0.37
GSP	Gensource Po	13,000	\$4,930	4	\$0.38	\$0.38	\$0.38	\$0.37
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	43,500	\$27,030	12	\$0.63	\$0.63	\$0.65	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GTWO	G2 Gldfields	16,000	\$9,280	2	\$0.58	\$0.58	\$0.58	\$0.58
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	17,000	\$8,465	2	\$0.52	\$0.52	\$0.52	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
GXU	Govix Urani	320,000	\$127,193	46	\$0.40	\$0.40	\$0.42	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	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	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
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	800	\$1,040	4	\$1.30	\$1.30	\$1.30	\$1.30
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	27,000	\$13,770	4	\$0.51	\$0.51	\$0.51	\$0.51
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEO	H2O Innovati	6,700	\$15,611	2	\$2.33	\$2.33	\$2.33	\$2.33
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	74,000	\$2,960	4	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	9,000	\$1,720	2	\$0.20	\$0.20	\$0.20	\$0.18
HITI	High Tide In	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	240,600	\$580,967	151	\$2.46	\$2.46	\$2.46	\$2.33
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	11,700	\$17,481	4	\$1.50	\$1.50	\$1.50	\$1.43
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	22,000	\$1,590	2	\$0.08	\$0.08	\$0.08	\$0.07
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	24,000	\$7,720	11	\$0.32	\$0.32	\$0.33	\$0.32
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
HTC	HTC PurEgy	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	33,000	\$3,035	7	\$0.10	\$0.10	\$0.10	\$0.09
HVG	Harvest Gld	2,500	\$463	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	12,000	\$590	2	\$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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	23,500	\$2,745	2	\$0.11	\$0.11	\$0.12	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	104,000	\$9,505	10	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	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	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
ION	Ion Egy Ltd.	7,500	\$2,663	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	6,400	\$32,636	21	\$5.24	\$5.24	\$5.24	\$4.93
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	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	54,400	\$260,492	71	\$4.86	\$4.86	\$4.98	\$4.64
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ITR	Integra Res	11,700	\$20,907	7	\$1.80	\$1.80	\$1.80	\$1.78
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
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	11,000	\$5,053	4	\$0.45	\$0.45	\$0.47	\$0.45
JG	Japan Gld Co	17,000	\$5,030	2	\$0.29	\$0.29	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$2,930	2	\$0.83	\$0.83	\$0.84	\$0.83
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	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$1,580	2	\$0.17	\$0.17	\$0.17	\$0.16
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	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
KCC	Kincora Copp	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	2,500	\$470	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,140	1	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	56,500	\$5,650	4	\$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	15,000	\$750	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	20,000	\$1,245	3	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	169,500	\$31,500	139	\$0.19	\$0.19	\$0.20	\$0.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	53,500	\$9,433	11	\$0.19	\$0.19	\$0.19	\$0.17
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	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
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	200	\$3,465	2	\$17.20	\$17.20	\$17.45	\$17.20
LAB	Labrador Gld	103,000	\$91,155	26	\$0.89	\$0.89	\$0.90	\$0.87
LBC	Libero Coppe	58,000	\$35,990	8	\$0.63	\$0.63	\$0.63	\$0.61
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	20,500	\$12,545	5	\$0.59	\$0.59	\$0.62	\$0.59
LEO	Lion Copper	80,000	\$6,800	6	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$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	73,300	\$235,290	45	\$3.21	\$3.21	\$3.29	\$3.10
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	9,500	\$10,735	3	\$1.13	\$1.13	\$1.13	\$1.13
LIS	Lithium Sth	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LITH	Lithium Chil	44,500	\$39,815	15	\$0.90	\$0.90	\$0.90	\$0.87
LITT	Roadman Invt	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	120,000	\$7,020	17	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	4,500	\$2,270	3	\$0.52	\$0.52	\$0.52	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	3,400	\$3,638	3	\$1.07	\$1.07	\$1.07	\$1.07
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	50,000	\$3,250	5	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	15,500	\$1,860	3	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	19,500	\$2,160	4	\$0.12	\$0.12	\$0.12	\$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	11,500	\$2,173	3	\$0.20	\$0.20	\$0.20	\$0.19
LUM	Lumina Gld C	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
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	88,000	\$100,480	30	\$1.19	\$1.19	\$1.20	\$0.99
LXG	Lexagene Hld	5,000	\$1,175	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	15,000	\$1,950	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	196,000	\$114,130	26	\$0.58	\$0.58	\$0.59	\$0.58
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,000	\$2,860	1	\$0.13	\$0.13	\$0.13	\$0.13
MAS	Mas Gld Corp	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	22,500	\$18,435	4	\$0.81	\$0.81	\$0.83	\$0.81
MAX	MAX Res Corp	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
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	141,600	\$555,342	26	\$3.92	\$3.92	\$3.95	\$3.91
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	57,000	\$1,995	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	67,500	\$24,393	94	\$0.35	\$0.35	\$0.38	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	21,500	\$7,285	3	\$0.35	\$0.35	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	32,369	\$22,989	6	\$0.70	\$0.70	\$0.72	\$0.70
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIT	The Mint Cor	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	12,500	\$4,750	3	\$0.38	\$0.38	\$0.38	\$0.38
MKR	Melkior Res	12,500	\$3,538	2	\$0.28	\$0.28	\$0.30	\$0.28
MKT	DeepMarkit C	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
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	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
MMM	Minco Cap Co	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	18,500	\$5,473	3	\$0.31	\$0.31	\$0.31	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	47,500	\$42,190	7	\$0.87	\$0.87	\$0.90	\$0.87
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	2,000	\$2,000	1	\$1.00	\$1.00	\$1.00	\$1.00
MPM	Millennial P	36,000	\$20,905	4	\$0.58	\$0.58	\$0.59	\$0.58
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rlyty	9,100	\$88,957	17	\$9.61	\$9.61	\$9.87	\$9.54
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	85,000	\$5,100	5	\$0.06	\$0.06	\$0.06	\$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	24,000	\$1,380	4	\$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	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MYLK	The Planting	6,000	\$5,220	3	\$0.88	\$0.88	\$0.88	\$0.86
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	36,000	\$4,140	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	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
NBLC	Nobel Res Co	108,500	\$25,330	12	\$0.23	\$0.23	\$0.25	\$0.23
NBM	NEO Battery	15,500	\$4,195	5	\$0.29	\$0.29	\$0.29	\$0.27
NBR	Nubian Res	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
NBVA	Nubeva Techs	3,400	\$3,850	3	\$1.15	\$1.15	\$1.15	\$1.10
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	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
NDA	Neptune Digi	24,215	\$9,086	8	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	18,500	\$4,798	4	\$0.27	\$0.27	\$0.27	\$0.26
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	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	14,114	\$109,064	20	\$7.75	\$7.75	\$7.81	\$7.63
NGC	Nthrn Graph	10,000	\$6,800	1	\$0.68	\$0.68	\$0.68	\$0.68
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
NGEX	NGEx Mnrls L	37,500	\$89,867	21	\$2.46	\$2.46	\$2.46	\$2.36
NGLD	New Placer D	125,000	\$13,560	14	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$1,350	3	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NICU	Magna Mng In	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	500	\$75	1	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	130,500	\$51,495	22	\$0.40	\$0.40	\$0.41	\$0.39
NKL	Nickel 28 Ca	15,600	\$20,788	5	\$1.33	\$1.33	\$1.36	\$1.31
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	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
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	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
NOCR	Norden Crown	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	14,200	\$15,518	7	\$1.09	\$1.09	\$1.10	\$1.09
NOU	Nouveau Mond	10,200	\$83,451	33	\$8.06	\$8.06	\$8.44	\$8.06
NOVR	Nova Rylty C	19,500	\$62,884	13	\$3.20	\$3.20	\$3.29	\$3.18
NOW	NowVertical	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	12,000	\$59,403	9	\$4.93	\$4.93	\$5.00	\$4.84
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	35,000	\$4,550	3	\$0.13	\$0.13	\$0.13	\$0.13
NU	NeutriSci In	15,000	\$625	4	\$0.04	\$0.04	\$0.05	\$0.04
NUG	Nulegacy Gld	95,000	\$4,775	4	\$0.05	\$0.05	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NWX	Newport Expl	19,000	\$8,600	3	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	500	\$98	1	\$0.20	\$0.20	\$0.20	\$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	6,000	\$5,695	4	\$0.94	\$0.94	\$0.99	\$0.94
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	24,000	\$5,633	4	\$0.26	\$0.26	\$0.26	\$0.23
OCO	Oroco Res	9,100	\$15,809	11	\$1.76	\$1.76	\$1.76	\$1.73
ODD	Odd Burger C	20,000	\$10,355	5	\$0.50	\$0.50	\$0.58	\$0.50
ODV	Osisko Dev C	15,000	\$63,228	14	\$4.20	\$4.20	\$4.26	\$4.19
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	11,500	\$2,825	2	\$0.25	\$0.25	\$0.25	\$0.25
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.	8,300	\$20,003	3	\$2.41	\$2.41	\$2.41	\$2.41
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	12,000	\$1,260	3	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	21,500	\$6,300	6	\$0.29	\$0.29	\$0.32	\$0.29
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	53,000	\$46,130	22	\$0.87	\$0.87	\$0.88	\$0.86
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
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	7,000	\$4,405	3	\$0.64	\$0.64	\$0.64	\$0.59
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	20,400	\$37,209	25	\$1.79	\$1.79	\$1.89	\$1.79
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	249,000	\$152,780	36	\$0.67	\$0.67	\$0.67	\$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	131,000	\$31,890	47	\$0.25	\$0.25	\$0.25	\$0.24
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	54,000	\$3,240	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	201,000	\$13,710	7	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
PEX	Pac Ridge Ex	44,000	\$10,975	10	\$0.25	\$0.25	\$0.26	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	18,000	\$12,210	3	\$0.66	\$0.66	\$0.69	\$0.66
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	36,500	\$15,485	6	\$0.44	\$0.44	\$0.45	\$0.41
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	74,000	\$57,210	19	\$0.75	\$0.75	\$0.78	\$0.75
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	10,000	\$7,600	5	\$0.76	\$0.76	\$0.76	\$0.76
PHA	Premier Heal	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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
PHNM	Phenom Res C	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	20,200	\$58,058	10	\$2.89	\$2.89	\$2.89	\$2.85
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
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	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	89,000	\$20,560	14	\$0.21	\$0.21	\$0.24	\$0.21
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	7,000	\$6,850	2	\$0.99	\$0.99	\$0.99	\$0.97
POND	Pond Techs H	17,000	\$3,845	2	\$0.23	\$0.23	\$0.23	\$0.23
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PRG	Precipitate	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	75,300	\$272,364	72	\$3.62	\$3.62	\$3.74	\$3.44
PSH	PetroShale	54,500	\$45,415	15	\$0.84	\$0.84	\$0.85	\$0.81
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	153,500	\$16,728	10	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	112,000	\$6,160	4	\$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	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	58,000	\$15,660	3	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,700	\$39,282	9	\$5.80	\$5.80	\$5.92	\$5.79
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
QNC	Quantum Emot	555,000	\$223,330	67	\$0.44	\$0.44	\$0.44	\$0.36
QPM	Quebec Preci	10,000	\$1,625	2	\$0.17	\$0.17	\$0.17	\$0.16
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	Qusitive Te	65,500	\$45,925	19	\$0.71	\$0.71	\$0.71	\$0.70
QYOU	Qyou Media I	131,500	\$32,608	18	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	500	\$2,370	1	\$4.74	\$4.74	\$4.74	\$4.74
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
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	106,000	\$21,200	11	\$0.20	\$0.20	\$0.20	\$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	10,400	\$31,687	12	\$3.07	\$3.07	\$3.07	\$3.02
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	19,500	\$113,970	27	\$5.83	\$5.83	\$5.92	\$5.75
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	46,500	\$12,648	4	\$0.27	\$0.27	\$0.28	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	85,000	\$6,950	8	\$0.08	\$0.08	\$0.09	\$0.08
REYG	Reyna Gld Co	5,500	\$1,788	1	\$0.33	\$0.33	\$0.33	\$0.33
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	24,000	\$8,770	8	\$0.36	\$0.36	\$0.37	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	58,000	\$44,670	14	\$0.77	\$0.77	\$0.79	\$0.76
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	34,000	\$26,060	10	\$0.76	\$0.76	\$0.78	\$0.75
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	9,500	\$3,430	3	\$0.38	\$0.38	\$0.38	\$0.36
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	40,000	\$9,323	4	\$0.24	\$0.24	\$0.24	\$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	22,500	\$5,963	2	\$0.27	\$0.27	\$0.27	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	17,000	\$6,195	2	\$0.36	\$0.36	\$0.37	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	699,000	\$33,825	11	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	11,000	\$4,730	1	\$0.43	\$0.43	\$0.43	\$0.43
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	4,500	\$3,140	4	\$0.70	\$0.70	\$0.70	\$0.68
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$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	1,842	\$9,842	4	\$5.35	\$5.35	\$5.35	\$5.33
RV	Pathfinder V	74,000	\$10,285	5	\$0.15	\$0.15	\$0.15	\$0.13
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
RYO	Rio Svr Inc	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
RYR	Ryl Road Mnr	25,000	\$6,450	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	18,000	\$3,975	3	\$0.22	\$0.22	\$0.23	\$0.22
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,300	\$18,762	4	\$1.49	\$1.49	\$1.54	\$1.49
SAO	Sth Atlantic	52,000	\$2,340	4	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	31,500	\$6,273	6	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	23,000	\$9,315	6	\$0.42	\$0.42	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	66,000	\$10,645	6	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	27,000	\$25,540	10	\$0.95	\$0.95	\$0.95	\$0.94
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	9,500	\$137,604	21	\$14.35	\$14.35	\$14.73	\$14.21
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	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	31,500	\$10,460	5	\$0.34	\$0.34	\$0.34	\$0.33
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	41,000	\$2,670	3	\$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	109,400	\$897,830	181	\$8.30	\$8.30	\$8.33	\$7.81
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	81,500	\$52,395	18	\$0.64	\$0.64	\$0.66	\$0.63
SM	Sierra G&S	3,500	\$1,715	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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	68,000	\$5,255	4	\$0.08	\$0.08	\$0.09	\$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	26,000	\$2,470	2	\$0.10	\$0.10	\$0.10	\$0.10
SOIL	Saturn Oil &	3,300	\$9,567	6	\$2.89	\$2.89	\$2.93	\$2.83
SOIL.WT	Saturn wt.	125,000	\$5,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	185,500	\$17,650	14	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	25,000	\$8,000	3	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	18,000	\$9,540	2	\$0.53	\$0.53	\$0.53	\$0.53
SPA	Spanish Moun	23,500	\$5,338	2	\$0.23	\$0.23	\$0.23	\$0.23
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	14,500	\$11,085	5	\$0.77	\$0.77	\$0.77	\$0.76
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	123,000	\$3,690	4	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	12,000	\$10,530	3	\$0.88	\$0.88	\$0.88	\$0.82
SRI	Sparton Ress	97,000	\$8,245	4	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	50,000	\$2,000	4	\$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	10,500	\$3,798	5	\$0.36	\$0.36	\$0.37	\$0.36
SSVR	Summa Svr Co	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
STG	Stone Gld In	16,500	\$2,955	2	\$0.17	\$0.17	\$0.18	\$0.17
STH	StelMn Cda L	15,000	\$4,283	6	\$0.29	\$0.29	\$0.29	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	42,000	\$9,188	17	\$0.22	\$0.22	\$0.23	\$0.21
STNG	Stinger Res	39,500	\$3,998	3	\$0.11	\$0.11	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	5,000	\$3,740	2	\$0.74	\$0.74	\$0.75	\$0.74
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
SUU.H	Strathmore P	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	47,700	\$69,325	33	\$1.45	\$1.45	\$1.50	\$1.43
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	83,500	\$63,495	20	\$0.78	\$0.78	\$0.79	\$0.69
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	47,000	\$31,490	7	\$0.67	\$0.67	\$0.67	\$0.67
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TBRD	Thunderbird	6,200	\$23,672	3	\$3.84	\$3.84	\$3.84	\$3.76
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	72,000	\$4,680	4	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39

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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	52,000	\$3,640	4	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	158,500	\$24,150	17	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	20,000	\$5,700	2	\$0.29	\$0.29	\$0.29	\$0.29
TIC	Titanium	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TIE	Coloured Tie	15,500	\$4,333	2	\$0.27	\$0.27	\$0.28	\$0.27
TIG	Triumph Gld	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	121,000	\$18,030	10	\$0.15	\$0.15	\$0.16	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	10,500	\$4,768	2	\$0.46	\$0.46	\$0.46	\$0.44
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	36,500	\$15,395	3	\$0.43	\$0.43	\$0.43	\$0.42
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$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	6,600	\$593,307	41	\$90.27	\$90.27	\$90.99	\$86.29
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	25,000	\$7,625	3	\$0.31	\$0.31	\$0.31	\$0.31
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	21,000	\$18,400	9	\$0.87	\$0.87	\$0.89	\$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	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
TUF	Honey Bad Sv	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07

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	242,000	\$17,225	12	\$0.08	\$0.08	\$0.08	\$0.07
TVI	Tvi Pac Inc.	120,000	\$4,200	2	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	57,000	\$6,280	5	\$0.11	\$0.11	\$0.13	\$0.10
TWY	Twymford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
UCU	Ucore Rare M	7,500	\$6,085	2	\$0.81	\$0.81	\$0.83	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	26,500	\$2,650	3	\$0.10	\$0.10	\$0.10	\$0.10
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	69,500	\$25,550	6	\$0.39	\$0.39	\$0.39	\$0.36
ULT	Ultra Lithiu	31,500	\$8,370	3	\$0.26	\$0.26	\$0.28	\$0.26
UNO.H	Nthern Urani	31,000	\$1,085	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	80,800	\$450,638	94	\$5.66	\$5.66	\$5.70	\$5.46
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	USHA Res Ltd	11,500	\$4,083	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	22,500	\$4,755	4	\$0.24	\$0.24	\$0.24	\$0.21
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	32,000	\$3,505	11	\$0.12	\$0.12	\$0.12	\$0.11
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	300	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00
VERT	Vertical Exp	158,000	\$15,740	9	\$0.10	\$0.10	\$0.11	\$0.10
VERY	The Very Goo	172,000	\$80,270	68	\$0.49	\$0.49	\$0.50	\$0.45
VG	Volcanic Gld	39,500	\$14,163	12	\$0.37	\$0.37	\$0.37	\$0.35
VGD	Visible Gld	15,500	\$3,023	2	\$0.20	\$0.20	\$0.20	\$0.20
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	22,500	\$9,675	3	\$0.40	\$0.40	\$0.45	\$0.40
VIS	Visionstate	42,000	\$1,645	3	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
VIZ	Visionary Gl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$155	1	\$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	50,900	\$216,052	41	\$4.18	\$4.18	\$4.35	\$4.15
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	8,500	\$4,610	2	\$0.55	\$0.55	\$0.55	\$0.54
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOTI	Voti Detecti	1,000	\$160	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	88,500	\$25,330	15	\$0.29	\$0.29	\$0.30	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VUL	Vulcan Mnrls	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	3,400	\$3,434	2	\$1.01	\$1.01	\$1.01	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	68,700	\$184,598	61	\$2.69	\$2.69	\$2.72	\$2.60
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	71,000	\$3,985	4	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	1,164	\$10,358	3	\$8.91	\$8.91	\$8.91	\$8.90
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	1,000	\$1,740	1	\$1.74	\$1.74	\$1.74	\$1.74
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	3,000	\$1,905	2	\$0.63	\$0.63	\$0.64	\$0.63
WHG	Whitehorse G	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	29,500	\$13,855	5	\$0.47	\$0.47	\$0.47	\$0.47
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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	42,000	\$3,380	3	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.32	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$1,160	2	\$0.29	\$0.29	\$0.29	\$0.29
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XIM	Ximen Mng Co	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	21,500	\$4,178	3	\$0.19	\$0.19	\$0.20	\$0.19
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	2,500	\$2,855	2	\$1.15	\$1.15	\$1.15	\$1.13
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	20,500	\$18,820	7	\$0.94	\$0.94	\$0.95	\$0.90
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.	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
ZEN	Zentek Ltd.	77,600	\$235,578	54	\$2.95	\$2.95	\$3.09	\$2.95
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	14,500	\$7,710	29	\$0.52	\$0.52	\$0.54	\$0.52
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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