



March 18, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,236,020	\$1,154,756,644	140,138	1,822	33,881,268	30,341,723	6,013,029	1,059	583	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
74 / 46	4,228,406,218	\$70,068,662,965	7,995,616

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,016,180	\$2,200,972	295	\$2.17	\$2.19	\$2.13
HSD	BetaPro S&P500 -2xBr	941,900	\$6,559,767	373	\$6.86	\$7.08	\$6.85
AC	Air Canada Vote & VV	744,883	\$17,627,925	2,478	\$23.86	\$23.98	\$22.86
BBD.B	Bombardier CI B SV	744,431	\$1,095,583	620	\$1.48	\$1.49	\$1.44
HEXO	HEXO Corp.	710,500	\$538,495	164	\$0.76	\$0.79	\$0.71
ARX	ARC Resources Ltd.	646,775	\$10,072,681	2,547	\$15.57	\$15.77	\$15.11
TBP	Tetra Bio-Pharma J	571,000	\$44,815	64	\$0.07	\$0.09	\$0.07
AH	Aleafia Health J	541,000	\$47,725	60	\$0.09	\$0.09	\$0.08
CVE	Cenovus Energy Inc.	531,993	\$10,302,688	2,339	\$19.30	\$19.50	\$19.27
LSPD	Lightspeed Commrc SV	511,983	\$18,512,836	1,859	\$36.54	\$36.98	\$33.84
CNQ	Canadian Natural Res	497,439	\$38,396,842	2,735	\$76.56	\$77.90	\$76.36
BTE	Baytex Energy Corp.	496,221	\$2,744,307	724	\$5.46	\$5.60	\$5.42
HOD	BetaPro CrdOilInvrBr	474,700	\$1,547,065	126	\$3.26	\$3.36	\$3.21
HUT	Hut 8 Mining Corp J	464,800	\$3,302,958	561	\$7.29	\$7.34	\$6.81
SU	Suncor Energy Inc.	445,403	\$17,482,324	2,179	\$39.21	\$39.54	\$38.98
WEED	Canopy Grwth Corp J	405,800	\$3,617,212	1,841	\$8.97	\$9.12	\$8.40
WCP	Whitecap Resources J	350,700	\$3,424,105	1,189	\$9.61	\$9.88	\$9.60
XBC	Xebec Adsorption Inc	342,473	\$641,166	371	\$1.81	\$2.01	\$1.76
XIU	iShares S&P/TSX60 Un	324,500	\$10,805,222	545	\$33.37	\$33.43	\$33.14
K	Kinross Gold Corp.	320,893	\$2,260,358	631	\$7.04	\$7.15	\$6.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,117,500	\$784,078	305	\$0.38	\$0.40	\$0.33
QNC	Quantum Emot	669,000	\$306,578	101	\$0.44	\$0.49	\$0.43
KTN	Kootenay Svr	526,000	\$89,875	119	\$0.17	\$0.19	\$0.17
AUN	Aurcana Svr	491,500	\$171,968	48	\$0.34	\$0.37	\$0.31
DV	Dolly Varden	443,000	\$306,935	303	\$0.66	\$0.73	\$0.66
DMGI	DMG Blockcha	408,000	\$249,940	107	\$0.57	\$0.66	\$0.55
ACU	Aurora Solar	406,000	\$36,880	23	\$0.09	\$0.10	\$0.09
SOP.H	SOPerior Fer	349,000	\$21,935	15	\$0.07	\$0.07	\$0.06
ATW	ATW Tech Inc	325,000	\$14,180	16	\$0.05	\$0.05	\$0.04
DEC	Decade Res	319,000	\$11,165	4	\$0.04	\$0.04	\$0.04
NBY	Niobay Mtls	291,000	\$50,418	41	\$0.18	\$0.19	\$0.16
DSV	Discovery Sv	278,022	\$472,648	343	\$1.63	\$1.78	\$1.62
FUU	Fission 3.0	267,000	\$44,598	26	\$0.16	\$0.18	\$0.16
CKK	Cordy Ofield	265,000	\$9,275	6	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	262,450	\$654,859	162	\$2.52	\$2.58	\$2.39
THRM	Therma BRt I	261,500	\$39,288	36	\$0.16	\$0.16	\$0.15
ORX	Orefinders R	260,000	\$11,700	6	\$0.05	\$0.05	\$0.05
BITF	Bitfarms Ltd	231,400	\$1,121,563	201	\$4.83	\$5.03	\$4.65
ABRA	AbraSvr Res	209,500	\$82,638	30	\$0.40	\$0.40	\$0.38
MOS	MOBI724 Glob	200,000	\$3,650	3	\$0.02	\$0.02	\$0.02

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:	18	Block Volume:	341,000
	Number of Issues Traded:	10	Block Value:	\$3,748,271

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.18	63,600	\$138,648
DLR.U	Horizon US\$Cur A USF	\$10.04	24,000	\$240,960
DLR.U	Horizon US\$Cur A USF	\$10.04	23,600	\$236,944
BTO	B2Gold Corp.	\$5.61	22,100	\$123,981
DLR	Horizon US\$ Cur A Un	\$12.70	21,100	\$267,970
DLR.U	Horizon US\$Cur A USF	\$10.04	20,000	\$200,800
DLR.U	Horizon US\$Cur A USF	\$10.04	19,800	\$198,792
DLR.U	Horizon US\$Cur A USF	\$10.04	19,200	\$192,768
K	Kinross Gold Corp.	\$7.03	17,900	\$125,837
DLR.U	Horizon US\$Cur A USF	\$10.04	16,100	\$161,644

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$34.91	10,000	\$349,100
TCN	Tricon Residential	\$21.00	13,200	\$277,200
DLR	Horizon US\$ Cur A Un	\$12.70	21,100	\$267,970
DLR.U	Horizon US\$Cur A USF	\$10.04	24,000	\$240,960
DLR.U	Horizon US\$Cur A USF	\$10.04	23,600	\$236,944
TCN	Tricon Residential	\$21.00	10,500	\$220,500
DLR.U	Horizon US\$Cur A USF	\$10.04	20,000	\$200,800
DLR.U	Horizon US\$Cur A USF	\$10.04	19,800	\$198,792
DLR.U	Horizon US\$Cur A USF	\$10.04	19,200	\$192,768
DLR.U	Horizon US\$Cur A USF	\$10.04	16,100	\$161,644

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	105,652	\$779,552	461	\$7.41	\$7.41	\$7.46	\$7.30
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	91,200	\$926,102	208	\$9.82	\$9.82	\$10.75	\$9.72
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	242,633	\$7,330,165	994	\$29.97	\$29.97	\$30.46	\$29.92
AC	Air Canada Vote & VV	744,883	\$17,627,925	2,478	\$23.86	\$23.86	\$23.98	\$22.86
ACB	Aurora Cannabis J	147,400	\$664,352	257	\$4.50	\$4.50	\$4.60	\$4.28
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	14,626	\$615,061	111	\$41.96	\$41.96	\$42.42	\$41.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	42,005	\$1,382,702	168	\$32.77	\$32.77	\$33.15	\$32.13
AD.UN	Alaris Eq Part Tr Un	39,300	\$801,221	115	\$20.54	\$20.54	\$20.59	\$20.09
ADCO	Adcore Inc. J	26,500	\$12,163	6	\$0.46	\$0.46	\$0.47	\$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	4,700	\$34,616	10	\$7.40	\$7.40	\$7.40	\$7.30
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	110,987	\$8,484,166	587	\$76.02	\$76.02	\$77.20	\$75.72
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	17,405	\$733,133	69	\$42.12	\$42.12	\$42.49	\$41.37
AGF.B	AGF Management B NV	2,900	\$21,154	11	\$7.37	\$7.37	\$7.37	\$7.18
AGI	Alamos Gold Inc. J	73,596	\$769,204	239	\$10.45	\$10.45	\$10.58	\$10.26
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	541,000	\$47,725	60	\$0.09	\$0.09	\$0.09	\$0.08
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	4,582	\$65,152	12	\$14.25	\$14.25	\$14.25	\$14.18
AIF	Altus Group Limited	8,129	\$390,238	40	\$48.02	\$48.02	\$48.49	\$47.59
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	6,400	\$31,955	16	\$4.97	\$4.97	\$5.01	\$4.93
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	35,264	\$327,048	65	\$9.33	\$9.33	\$9.35	\$9.11
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,300	\$1,599	1	\$1.23	\$1.23	\$1.23	\$1.23
ALA	AltaGas Ltd.	34,982	\$975,767	202	\$27.79	\$27.79	\$28.10	\$27.69
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	500	\$12,402	5	\$24.99	\$24.99	\$24.99	\$24.64
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	303	\$5,292	4	\$17.50	\$17.50	\$17.50	\$17.40
ALS	Altius Minerals Corp	5,800	\$137,745	25	\$23.55	\$23.55	\$23.91	\$23.55
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,300	\$21,292	5	\$3.38	\$3.38	\$3.39	\$3.35
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,621	\$132,506	13	\$50.13	\$50.13	\$51.26	\$50.01
ANRG	Anaergia Inc. J SV	14,000	\$183,503	56	\$13.14	\$13.14	\$13.43	\$12.68
ANX	Anaconda Mining J	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
AOI	Africa Oil Corp. J	136,500	\$307,694	129	\$2.25	\$2.25	\$2.32	\$2.20
AOT	Ascot Resources J	21,596	\$22,964	27	\$1.08	\$1.08	\$1.10	\$1.04
AP.UN	Allied Prop. REIT Un	44,300	\$2,146,368	250	\$48.54	\$48.54	\$48.83	\$47.89
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,200	\$60,814	19	\$14.52	\$14.52	\$14.52	\$14.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	96,072	\$1,843,801	322	\$19.21	\$19.21	\$19.27	\$19.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$20,048	1	\$25.06	\$25.06	\$25.06	\$25.06
AR	Argonaut Gold Inc. J	273,378	\$692,572	360	\$2.51	\$2.51	\$2.61	\$2.47
ARA	Aclara Res Inc. J	5,900	\$8,043	13	\$1.32	\$1.32	\$1.42	\$1.31
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	70,308	\$1,130,404	225	\$16.10	\$16.10	\$16.16	\$15.97
ARG	Amerigo Resources J	38,300	\$70,882	79	\$1.86	\$1.86	\$1.86	\$1.83
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	27,300	\$387,297	65	\$13.77	\$13.77	\$14.44	\$13.70
ARX	ARC Resources Ltd.	646,775	\$10,072,681	2,547	\$15.57	\$15.57	\$15.77	\$15.11
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,100	\$8,875	2	\$1.25	\$1.25	\$1.25	\$1.25
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,900	\$266,981	50	\$13.41	\$13.41	\$13.81	\$13.17
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	99,000	\$353,459	98	\$3.59	\$3.59	\$3.67	\$3.41
ATA	ATS Automation Tool	25,626	\$1,124,651	176	\$44.23	\$44.23	\$44.47	\$43.04
ATD	Alimentation Cl A	286,615	\$15,140,630	1,698	\$53.11	\$53.11	\$53.25	\$51.98
ATE	Antibe Therapeutic J	7,502	\$5,626	3	\$0.75	\$0.75	\$0.75	\$0.75
ATH	Athabasca Oil Corp J	1,016,180	\$2,200,972	295	\$2.17	\$2.17	\$2.19	\$2.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	68,915	\$3,371,985	397	\$49.42	\$49.42	\$49.79	\$47.17
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	60,000	\$7,225	7	\$0.13	\$0.13	\$0.13	\$0.11
AVNT	Avant Brands Inc. J	31,000	\$7,450	8	\$0.24	\$0.24	\$0.25	\$0.23
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	1,500	\$60,909	5	\$40.71	\$40.71	\$40.71	\$40.37
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	48,931	\$646,060	228	\$13.19	\$13.19	\$13.28	\$13.15
AXU	Alexco Resource J	28,700	\$70,225	20	\$2.45	\$2.45	\$2.49	\$2.40
AYA	Aya Gold & Silvr J	102,917	\$957,812	349	\$8.40	\$8.40	\$10.35	\$8.37
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	1,200	\$1,368	4	\$1.14	\$1.14	\$1.14	\$1.14
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	230,002	\$16,148,148	1,088	\$70.43	\$70.43	\$72.66	\$69.07
BAM.PF.A	Brookfld Asset Pr 32	1,100	\$26,535	3	\$24.11	\$24.11	\$24.25	\$24.11
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$22,480	2	\$22.48	\$22.48	\$22.48	\$22.48
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,708	2	\$23.54	\$23.54	\$23.54	\$23.54
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	800	\$18,130	6	\$22.60	\$22.60	\$22.87	\$22.37
BAM.PF.G	Brookfld Asset Pr 42	1,200	\$26,204	2	\$22.02	\$22.02	\$22.02	\$21.80
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,640	2	\$26.05	\$26.05	\$26.10	\$26.05
BAM.PF.I	Brookfld Asset Pr 46	800	\$21,100	3	\$26.45	\$26.45	\$26.45	\$26.35
BAM.PF.J	Brookfld Asset Pr 48	2,200	\$55,484	3	\$25.22	\$25.22	\$25.22	\$25.22
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,852	2	\$14.28	\$14.28	\$14.28	\$14.24
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
BAM.PR.E	Brookfld Asset Pr 8	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
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	700	\$15,986	6	\$23.00	\$23.00	\$23.00	\$22.76
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	800	\$16,520	2	\$20.72	\$20.72	\$20.72	\$20.58
BAM.PR.X	Brookfld Asset Pr 28	800	\$14,376	2	\$17.97	\$17.97	\$17.97	\$17.97
BAM.PR.Z	Brookfld Asset Pr 30	1,400	\$33,814	2	\$24.16	\$24.16	\$24.16	\$24.15
BAMR	Brookfld MgtReinsrLV	7,500	\$532,463	33	\$70.98	\$70.98	\$71.77	\$70.26
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	208,046	\$1,831,031	561	\$8.84	\$8.84	\$8.98	\$8.55
BBD.A	Bombardier CI A MV	12,200	\$19,044	17	\$1.57	\$1.57	\$1.58	\$1.55
BBD.B	Bombardier CI B SV	744,431	\$1,095,583	620	\$1.48	\$1.48	\$1.49	\$1.44
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	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
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	14,845	\$37,751	21	\$2.48	\$2.48	\$2.60	\$2.48
BBU.UN	Brookfield Bus LP Un	3,380	\$119,451	25	\$35.56	\$35.56	\$36.05	\$33.97
BBUC	Brookfld Bus Corp SV	11,500	\$443,061	79	\$38.19	\$38.19	\$38.99	\$37.69
BCE	BCE Inc.	112,043	\$7,600,515	673	\$67.93	\$67.93	\$68.28	\$67.44
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	200	\$4,027	2	\$20.15	\$20.15	\$20.15	\$20.12
BCE.PR.C	BCE Inc. Pr Ser AC	1,946	\$39,620	4	\$20.37	\$20.37	\$20.37	\$20.35
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	104	\$2,089	2	\$20.09	\$20.09	\$20.09	\$20.09
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,500	\$35,955	2	\$23.97	\$23.97	\$23.97	\$23.97
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	900	\$21,126	2	\$23.70	\$23.70	\$23.70	\$23.36
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	5,300	\$59,983	5	\$11.30	\$11.30	\$11.34	\$11.30
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	93,600	\$2,590,589	419	\$29.88	\$29.88	\$30.00	\$22.74
BDI	Black Diamond Group	1,400	\$6,544	8	\$4.66	\$4.66	\$4.71	\$4.57
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,600	\$42,350	4	\$9.35	\$9.35	\$9.35	\$9.15
BEI.UN	Boardwalk REIT Un	35,487	\$2,093,167	234	\$58.50	\$58.50	\$60.17	\$58.30
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$29,695	2	\$26.95	\$26.95	\$27.05	\$26.95
BEP.PR.K	Brookfield RenewPr11	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BEP.UN	Brookfld Renew LP Un	75,740	\$3,838,924	308	\$50.47	\$50.47	\$52.04	\$50.17
BEPC	Brookfld RenewA ExSV	32,087	\$1,738,835	148	\$53.68	\$53.68	\$54.64	\$53.61
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$10,524	2	\$17.54	\$17.54	\$17.54	\$17.54
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 Gblnfrass Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$33,140	2	\$33.20	\$33.20	\$33.20	\$33.08
BGU.U	Bristol GateUSEq USD	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
BHC	Bausch Health Co	22,974	\$692,071	107	\$30.49	\$30.49	\$30.52	\$29.36
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	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	600	\$15,766	2	\$26.15	\$26.15	\$26.91	\$26.15
BIP.PR.D	Brookfield InfrasPr7	7,800	\$194,817	6	\$24.98	\$24.98	\$24.98	\$24.97
BIP.PR.E	Brookfield InfrasPr9	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	35,848	\$2,830,246	258	\$78.92	\$78.92	\$79.57	\$77.67
BIPC	Brookfld Infras A SV	9,600	\$855,544	72	\$88.56	\$88.56	\$89.85	\$88.36
BIR	Birchcliff Energy	132,337	\$920,587	305	\$6.87	\$6.87	\$7.11	\$6.86
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	4,800	\$73,991	11	\$15.66	\$15.66	\$15.66	\$15.17
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	22,600	\$309,659	49	\$13.38	\$13.38	\$13.96	\$13.38
BITI.U	BetaPro InvrSBitcnUS	400	\$4,388	1	\$10.97	\$10.97	\$10.97	\$10.97
BK	Cdn Banc Corp Cl 'A'	2,100	\$31,927	3	\$15.21	\$15.21	\$15.21	\$15.17
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	191,000	\$25,155	16	\$0.13	\$0.13	\$0.14	\$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	111,745	\$1,650,429	298	\$14.79	\$14.79	\$15.07	\$14.33
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	600	\$3,612	1	\$6.02	\$6.02	\$6.02	\$6.02
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,245	\$100,898	34	\$8.21	\$8.21	\$8.46	\$8.17
BLX	Boralex Inc. Cl A	32,366	\$1,260,297	232	\$38.80	\$38.80	\$39.23	\$38.30
BMO	Bank of Montreal	134,635	\$20,479,031	1,003	\$152.76	\$152.76	\$153.03	\$150.74
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	200	\$5,052	2	\$25.26	\$25.26	\$25.26	\$25.26
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$22,808	3	\$25.30	\$25.30	\$25.49	\$25.30
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$22,421	4	\$22.55	\$22.55	\$22.55	\$22.31
BMO.PR.W	Bk of Mon Pr Ser 31	800	\$18,037	5	\$22.55	\$22.55	\$22.65	\$22.48
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,060	3	\$23.46	\$23.46	\$23.57	\$23.46
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,700	\$104,158	15	\$18.26	\$18.26	\$18.30	\$18.24
BNE	Bonterra Energy Corp	8,600	\$81,760	17	\$9.63	\$9.63	\$9.63	\$9.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	254,869	\$23,665,814	1,535	\$92.92	\$92.92	\$93.26	\$92.33
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$27,634	4	\$25.22	\$25.22	\$25.22	\$25.10
BOS	Airboss of America J	22,400	\$775,867	99	\$34.52	\$34.52	\$35.01	\$34.01
BPF.UN	Boston Pizza Fnd Un	10,300	\$173,243	14	\$16.98	\$16.98	\$16.98	\$16.65
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	700	\$16,202	2	\$23.26	\$23.26	\$23.26	\$23.10
BPO.PR.I	Brookfld Office PrII	800	\$17,368	1	\$21.71	\$21.71	\$21.71	\$21.71
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
BPO.PR.R	Brookfld Office Pr R	300	\$5,966	3	\$19.88	\$19.88	\$19.90	\$19.88
BPO.PR.T	Brookfld Office Pr T	1,200	\$25,386	2	\$21.50	\$21.50	\$21.50	\$20.81
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,929	4	\$24.89	\$24.89	\$24.89	\$24.78
BPRF.U	Brompton CrumInvPrUS	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
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	800	\$23,232	2	\$28.83	\$28.83	\$29.07	\$28.83

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	32,500	\$267,339	56	\$8.37	\$8.37	\$8.48	\$7.86
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,044	2	\$20.22	\$20.22	\$20.22	\$20.22
BRF.PR.B	Brookfld Renew Pr 2	700	\$13,545	2	\$19.35	\$19.35	\$19.35	\$19.35
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	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$7,264	3	\$24.20	\$24.20	\$24.24	\$24.20
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
BTB.UN	BTB REIT Un	30,500	\$133,469	23	\$4.38	\$4.38	\$4.40	\$4.35
BTCC	Purpose BitcnCA CrHg	73,400	\$616,251	94	\$8.55	\$8.55	\$8.55	\$8.23
BTCC.B	Purpose BitcnCA NCHg	80,900	\$622,714	117	\$7.82	\$7.82	\$7.82	\$7.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,173	\$200,926	38	\$7.83	\$7.83	\$7.84	\$7.58
BTCQ	3iQ CoinShr Bitcn CA	7,200	\$62,246	11	\$8.80	\$8.80	\$8.80	\$8.49
BTCQ.U	3iQ CoinShr Bitcn US	400	\$2,803	2	\$7.02	\$7.02	\$7.02	\$6.97
BTCX.B	CI GalBitcnCA ETF UH	47,600	\$373,261	60	\$7.97	\$7.97	\$7.97	\$7.66
BTCX.U	CI GalBitcnETF UH US	6,190	\$48,602	10	\$7.97	\$7.97	\$7.97	\$7.74
BTCY	Purpose Btcn Yld Un	2,100	\$15,005	5	\$7.18	\$7.18	\$7.19	\$7.07
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.	496,221	\$2,744,307	724	\$5.46	\$5.46	\$5.60	\$5.42
BTO	B2Gold Corp.	225,780	\$1,261,494	485	\$5.50	\$5.50	\$5.62	\$5.50
BU	Burcon NutraSci J	7,400	\$8,362	4	\$1.11	\$1.11	\$1.15	\$1.10
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BYD	Boyd Group Services	10,314	\$1,536,235	57	\$149.60	\$149.60	\$150.74	\$145.71
BYL	Baylin Tech Inc. J	38,500	\$29,250	16	\$0.76	\$0.76	\$0.77	\$0.75
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	181,320	\$5,792,745	762	\$32.25	\$32.25	\$32.48	\$30.60
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	800	\$37,132	3	\$46.41	\$46.41	\$46.43	\$46.41
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
CALL.B	Evolve USBkEnhYldUhg	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	64,192	\$3,554,225	363	\$55.42	\$55.42	\$55.84	\$54.57
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,400	\$49,969	21	\$5.92	\$5.92	\$6.00	\$5.88
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.	31,800	\$445,217	182	\$14.06	\$14.06	\$14.12	\$13.85
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CBD.U	HempFusion Well J US	9,000	\$675	1	\$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	8,700	\$154,845	3	\$17.81	\$17.81	\$17.81	\$17.79
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	16,100	\$287,002	36	\$17.83	\$17.83	\$17.84	\$17.81
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,200	\$1,135,439	88	\$100.94	\$100.94	\$102.77	\$100.70
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,678	\$1,512,420	167	\$58.82	\$58.82	\$59.41	\$58.34
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	168,196	\$5,780,127	798	\$34.50	\$34.50	\$34.84	\$33.51
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,700	\$235,281	17	\$88.99	\$88.99	\$89.29	\$85.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,600	\$102,347	13	\$13.49	\$13.49	\$13.49	\$13.45
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-Rotation Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,020	\$234,748	23	\$33.45	\$33.45	\$33.48	\$33.34
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,500	\$36,423	4	\$24.25	\$24.25	\$24.37	\$24.25
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CEU	CES Energy Solutn	83,200	\$200,827	113	\$2.43	\$2.43	\$2.46	\$2.37
CEW	iShares EqWeight Un	8,900	\$154,583	15	\$17.38	\$17.38	\$17.43	\$17.25
CF	Canaccord Genuity	21,703	\$260,649	134	\$12.06	\$12.06	\$12.11	\$11.85
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
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	67,982	\$2,042,102	307	\$30.24	\$30.24	\$30.34	\$29.49
CFW	Calfrac Well Serv	12,600	\$57,537	27	\$4.62	\$4.62	\$4.62	\$4.51
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,500	\$110,503	50	\$5.75	\$5.75	\$5.80	\$5.54
CG	Centerra Gold Inc.	83,091	\$1,004,493	422	\$12.09	\$12.09	\$12.26	\$11.66
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	\$1,217	2	\$4.07	\$4.07	\$4.07	\$4.03
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	35,090	\$554,703	66	\$15.79	\$15.79	\$15.88	\$15.74
CGL.C	iShare GldBul Nn-Hdg	6,100	\$127,109	19	\$20.74	\$20.74	\$20.96	\$20.71
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,275	\$174,924	14	\$76.56	\$76.56	\$77.08	\$76.56
CGR	iShares GlbRIEst Un	700	\$22,810	2	\$32.47	\$32.47	\$32.74	\$32.47
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.	79,400	\$1,067,307	200	\$13.50	\$13.50	\$13.66	\$12.93
CGXF	CI Gold+GiantsCovrUn	9,900	\$132,177	26	\$13.31	\$13.31	\$13.42	\$13.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	982	\$63,358	8	\$65.02	\$65.02	\$65.19	\$63.88
CHB	iShr US HiYldIncm Un	600	\$10,149	2	\$16.93	\$16.93	\$16.93	\$16.90
CHE.UN	Chemtrade Logistc Un	22,100	\$178,051	80	\$8.07	\$8.07	\$8.09	\$7.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	59,464	\$939,139	249	\$15.78	\$15.78	\$15.90	\$15.68
CHPS	HoriznGlbSemiconduct	1,800	\$47,561	10	\$26.55	\$26.55	\$26.55	\$26.29
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	91,100	\$389,536	94	\$4.27	\$4.27	\$4.32	\$4.24
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	65,000	\$409,949	269	\$6.31	\$6.31	\$6.35	\$6.24
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,200	\$100,416	11	\$13.97	\$13.97	\$14.01	\$13.91
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	1,200	\$40,196	5	\$33.58	\$33.58	\$33.58	\$33.43
CIGI	Colliers Intl Grp SV	13,560	\$2,240,744	114	\$164.03	\$164.03	\$168.21	\$163.55
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	800	\$18,392	2	\$22.99	\$22.99	\$22.99	\$22.99
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	27,700	\$564,382	136	\$20.50	\$20.50	\$20.58	\$20.20
CJ	Cardinal Energy J	76,988	\$583,458	180	\$7.47	\$7.47	\$7.74	\$7.45
CJR.B	Corus Entertnmnt B	56,904	\$287,038	109	\$5.07	\$5.07	\$5.08	\$5.00
CJT	Cargojet Inc. Com&VV	5,702	\$916,871	48	\$161.44	\$161.44	\$162.60	\$158.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,000	\$310,082	21	\$17.23	\$17.23	\$17.24	\$17.22
CLG	iShre 1-10GovtBnd Un	7,000	\$122,705	7	\$17.53	\$17.53	\$17.54	\$17.52
CLIQ	Alcanna Inc.	11,600	\$79,588	55	\$6.84	\$6.84	\$6.97	\$6.70
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	200	\$1,670	1	\$8.35	\$8.35	\$8.35	\$8.35
CLS	Celestica Inc SV	48,401	\$745,400	142	\$15.34	\$15.34	\$15.68	\$15.25
CM	Cdn Imperial Bank	139,997	\$22,817,640	1,003	\$163.41	\$163.41	\$163.68	\$161.55
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,100	\$24,500	3	\$22.40	\$22.40	\$22.40	\$22.26
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,768	2	\$23.83	\$23.83	\$23.85	\$23.83
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	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,900	\$76,756	5	\$26.60	\$26.60	\$26.60	\$26.36
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,400	\$241,975	25	\$25.82	\$25.82	\$25.86	\$25.53
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,600	\$18,814	9	\$5.23	\$5.23	\$5.25	\$5.21
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	191,623	\$698,552	219	\$3.64	\$3.64	\$3.70	\$3.61
CMR	iShares MoneyMkt Un	1,200	\$60,012	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	700	\$12,922	1	\$18.46	\$18.46	\$18.46	\$18.46
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	36,600	\$116,243	50	\$3.17	\$3.17	\$3.21	\$3.16
CNQ	Canadian Natural Res	497,439	\$38,396,842	2,735	\$76.56	\$76.56	\$77.90	\$76.36
CNR	Cdn Nat'l Railway	136,004	\$22,302,874	1,035	\$164.51	\$164.51	\$164.74	\$160.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COG	Condor Gold plc J	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
COW	iShares GblAgri Un	5,000	\$367,632	14	\$73.88	\$73.88	\$73.88	\$73.27
CP	Cdn Pacific Railway	137,771	\$13,901,413	806	\$100.60	\$100.60	\$101.54	\$100.37
CPD	iShares CdnPref Un	24,439	\$328,260	33	\$13.51	\$13.51	\$13.51	\$13.38
CPG	Crescent Point Corp.	307,087	\$2,707,702	809	\$8.76	\$8.76	\$8.91	\$8.75
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	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	35,406	\$1,475,006	201	\$41.71	\$41.71	\$41.78	\$41.49
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	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,250	2	\$25.35	\$25.35	\$25.43	\$25.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,900	1	\$26.50	\$26.50	\$26.50	\$26.50
CR	Crew Energy Inc.	71,601	\$259,014	149	\$3.58	\$3.58	\$3.68	\$3.57
CRDL	Cardiol Therapeutc A	40,072	\$80,215	81	\$1.96	\$1.96	\$2.05	\$1.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	71,700	\$326,407	412	\$4.57	\$4.57	\$4.62	\$4.35
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,070	1	\$5.35	\$5.35	\$5.35	\$5.35
CRR.UN	Crombie Real Est Un	28,300	\$531,913	181	\$18.77	\$18.77	\$18.88	\$18.56
CRRX	CareRx Corp. J	14,305	\$73,500	13	\$5.00	\$5.00	\$5.21	\$5.00
CRT.UN	CT RI Est Invest Un	23,022	\$420,596	91	\$18.25	\$18.25	\$18.37	\$18.15
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	105,100	\$769,866	432	\$7.29	\$7.29	\$7.41	\$7.25
CSAV	CI HilInterestSvgs Un	2,600	\$130,060	5	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	700	\$11,452	1	\$16.36	\$16.36	\$16.36	\$16.36
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,580	\$359,197	96	\$12.54	\$12.54	\$12.65	\$12.40
CSM	ClearStream Energy	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	2,438	\$5,244,012	33	\$2,157.88	\$2157.88	\$2171.98	\$2119.25
CSW.A	Corby Spirit&Wine A	1,400	\$23,909	5	\$17.05	\$17.05	\$17.09	\$17.05
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	13,254	\$2,514,204	99	\$189.80	\$189.80	\$191.19	\$188.69
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	94,053	\$982,323	252	\$10.57	\$10.57	\$10.83	\$9.73
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,727	\$1,828,853	289	\$37.15	\$37.15	\$37.20	\$36.60
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,938	2	\$24.69	\$24.69	\$24.69	\$24.69
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,476	1	\$22.38	\$22.38	\$22.38	\$22.38
CU.PR.G	Cdn Util 2nd Pr DD	700	\$15,823	2	\$22.59	\$22.59	\$22.69	\$22.59
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	4,000	\$96,610	10	\$24.15	\$24.15	\$24.16	\$24.15
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	600	\$726	6	\$1.21	\$1.21	\$1.22	\$1.20
CUD	iShare US DivGrow Un	300	\$15,574	3	\$52.21	\$52.21	\$52.21	\$51.61
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
CVD	iShares ConvBond Un	3,900	\$70,187	6	\$18.04	\$18.04	\$18.06	\$17.81
CVE	Cenovus Energy Inc.	531,993	\$10,302,688	2,339	\$19.30	\$19.30	\$19.50	\$19.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,500	\$37,794	8	\$11.00	\$11.00	\$11.00	\$10.43
CWB	Cdn Wstrn Bank	48,701	\$1,840,900	291	\$38.00	\$38.00	\$38.15	\$37.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,000	\$17,389	36	\$1.47	\$1.47	\$1.48	\$1.38
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	800	\$39,046	5	\$48.80	\$48.80	\$48.88	\$48.73
CXB	Calibre Mining Corp.	80,500	\$117,562	88	\$1.46	\$1.46	\$1.49	\$1.44
CXF	CI Cdn Conv Bond Un	1,300	\$13,210	2	\$10.10	\$10.10	\$10.18	\$10.10
CXI	Currency Exch Intl J	600	\$9,942	1	\$16.57	\$16.57	\$16.57	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	200	\$12,115	2	\$60.77	\$60.77	\$60.77	\$60.38
CYBR	Evolve Cyber Sec Heg	8,810	\$396,984	26	\$45.62	\$45.62	\$45.73	\$44.54
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	67,562	\$2,021,573	332	\$29.74	\$29.74	\$30.20	\$29.57
DANC	Desjardn AltLN/SH Eq	16,800	\$361,164	23	\$21.51	\$21.51	\$21.51	\$21.48
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	32,500	\$284,831	104	\$8.79	\$8.79	\$8.81	\$8.72
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	9,340	\$580,019	43	\$61.89	\$61.89	\$62.91	\$60.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,292	1	\$18.23	\$18.23	\$18.23	\$18.23
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,500	\$131,971	25	\$6.44	\$6.44	\$6.45	\$6.42
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	58,462	\$491,745	63	\$8.44	\$8.44	\$8.45	\$8.36
DFN.PR.A	Dividend 15 Splt Pr	1,900	\$19,194	4	\$10.09	\$10.09	\$10.11	\$10.09
DFY	Definity Fin Corp.	14,600	\$469,633	48	\$31.97	\$31.97	\$32.74	\$31.89
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	2,800	\$99,629	10	\$35.65	\$35.65	\$35.66	\$35.47
DGS	Div Growth Splt CI A	58,130	\$404,790	57	\$6.98	\$6.98	\$6.99	\$6.92
DGS.PR.A	Div Growth Split Pr	3,000	\$30,211	9	\$10.04	\$10.04	\$10.10	\$10.02
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,200	\$112,631	23	\$7.52	\$7.52	\$7.52	\$7.25
DIAM	Star Diamond Corp J	25,000	\$7,725	2	\$0.31	\$0.31	\$0.32	\$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	26,740	\$264,608	113	\$9.98	\$9.98	\$10.07	\$9.66
DIR.UN	Dream Industrl REIT	202,958	\$3,395,449	658	\$16.64	\$16.64	\$16.91	\$16.61
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,300	\$116,122	48	\$3.11	\$3.11	\$3.13	\$3.09
DIVS	Evolve CA Pref UnHeg	500	\$8,666	2	\$17.35	\$17.35	\$17.35	\$17.32
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	202,420	\$2,566,606	196	\$12.66	\$12.66	\$12.71	\$12.65
DLR.U	Horizon US\$Cur A USF	207,800	\$2,086,312	42	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	311,200	\$647,986	372	\$2.06	\$2.06	\$2.13	\$2.04
DN	Delta 9 Cannabis J	7,000	\$1,905	3	\$0.28	\$0.28	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	48,221	\$1,372,858	188	\$27.98	\$27.98	\$29.05	\$27.58
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	12,500	\$2,888	2	\$0.24	\$0.24	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	39,296	\$579,222	92	\$14.66	\$14.66	\$14.91	\$14.61
DOL	Dollarama Inc.	51,898	\$3,613,791	306	\$69.07	\$69.07	\$70.80	\$68.88
DOO	BRP Inc. SV	16,596	\$1,498,292	116	\$91.32	\$91.32	\$91.61	\$87.17
DPM	Dundee Precious Mtl	110,300	\$869,443	357	\$7.87	\$7.87	\$7.99	\$7.78
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	21,828	\$249,106	42	\$11.37	\$11.37	\$11.57	\$11.33
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	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
DRM	DREAM Unltd CI A SV	12,675	\$623,523	52	\$49.37	\$49.37	\$49.73	\$48.75
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,300	\$10,598	4	\$1.98	\$1.98	\$2.02	\$1.98
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,300	\$20,636	7	\$8.98	\$8.98	\$8.99	\$8.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	14,612	\$1,413,871	86	\$97.44	\$97.44	\$97.48	\$94.57
DTOL	D2L Inc. J SV	200	\$2,609	2	\$13.25	\$13.25	\$13.25	\$12.84
DXB	Dynamic ActvTact Bnd	1,600	\$30,950	4	\$19.35	\$19.35	\$19.35	\$19.34
DXC	Dynamic ActvCA DivUn	200	\$6,775	2	\$33.93	\$33.93	\$33.93	\$33.82
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	9,100	\$425,105	33	\$46.88	\$46.88	\$46.94	\$46.40
DXIF	DynamicActvInt'l Un	2,200	\$44,987	5	\$20.56	\$20.56	\$20.56	\$20.32
DXN	DynamicActvGlbInfras	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,138	\$479,352	44	\$22.88	\$22.88	\$22.88	\$22.54
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	33,100	\$263,681	74	\$7.99	\$7.99	\$8.06	\$7.83
DXU	Dynamic ActvUS DivUn	2,100	\$93,019	7	\$44.35	\$44.35	\$44.36	\$44.16
DXV	Dynamc ActInvestFltg	100	\$2,004	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	24,000	\$4,515	2	\$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	6,500	\$2,225	2	\$0.35	\$0.35	\$0.35	\$0.34
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	13,900	\$274,116	32	\$19.88	\$19.88	\$19.88	\$19.29
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,545	2	\$8.56	\$8.56	\$8.56	\$8.53
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.	87,481	\$578,151	295	\$6.66	\$6.66	\$6.69	\$6.53
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,600	\$91,395	13	\$35.30	\$35.30	\$35.30	\$34.85
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	63,600	\$384,151	103	\$6.03	\$6.03	\$6.14	\$5.93
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	173,582	\$5,617,919	869	\$32.65	\$32.65	\$33.03	\$31.20
EFL	Electrovaya Inc.	22,000	\$19,940	4	\$0.90	\$0.90	\$0.92	\$0.90
EFN	Element Fleet Mgt	66,302	\$840,497	401	\$12.69	\$12.69	\$12.78	\$12.60
EFN.PR.A	Element Fleet Pr A	173	\$4,445	2	\$25.50	\$25.50	\$25.50	\$25.50
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	\$7,611	2	\$25.52	\$25.52	\$25.52	\$25.07
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	66,671	\$809,923	169	\$12.24	\$12.24	\$12.40	\$11.78
EFX	Enerflex Ltd.	19,054	\$151,291	106	\$8.01	\$8.01	\$8.06	\$7.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	145,000	\$521,904	101	\$3.67	\$3.67	\$3.74	\$3.33
EHE	CI WisdomTreeEU EqHG	1,100	\$30,678	2	\$28.08	\$28.08	\$28.08	\$27.78
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	16,017	\$655,863	79	\$40.97	\$40.97	\$41.15	\$40.63
EINC	E Automotive Inc. J	500	\$6,176	3	\$12.25	\$12.25	\$12.38	\$12.25
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	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	47,200	\$659,622	89	\$13.98	\$13.98	\$14.00	\$13.91
ELD	Eldorado Gold Corp.	34,965	\$483,993	160	\$13.86	\$13.86	\$13.97	\$13.72
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	56,765	\$3,400,132	308	\$59.89	\$59.89	\$60.43	\$59.70
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	900	\$21,321	1	\$23.69	\$23.69	\$23.69	\$23.69
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
EMP.A	Empire Co Cl A NV	37,705	\$1,627,616	181	\$43.21	\$43.21	\$43.49	\$42.95
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ENB	Enbridge Inc.	269,295	\$15,207,161	1,438	\$56.48	\$56.48	\$56.75	\$56.08
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	300	\$5,748	3	\$19.17	\$19.17	\$19.17	\$19.14
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,313	2	\$18.35	\$18.35	\$18.35	\$18.08
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
ENB.PF.U	Enbridge Ser L US Pr	900	\$19,560	2	\$21.60	\$21.60	\$21.80	\$21.60
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	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,916	3	\$19.00	\$19.00	\$19.00	\$18.77
ENB.PR.C	Enbridge Inc Sr C Pr	1,000	\$19,000	2	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.D	Enbridge Inc Sr D Pr	3,864	\$72,969	12	\$18.90	\$18.90	\$18.90	\$18.80
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$18,150	2	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.J	Enbridge Ser 7 Pr	800	\$15,340	2	\$19.25	\$19.25	\$19.25	\$19.15
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,442	3	\$21.18	\$21.18	\$21.34	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	3,200	\$61,318	4	\$19.10	\$19.10	\$19.19	\$19.01
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,500	\$27,010	3	\$18.05	\$18.05	\$18.05	\$18.00
ENGH	Enghouse Systems Ltd	14,566	\$585,440	74	\$40.06	\$40.06	\$40.80	\$39.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,000	\$138,568	20	\$15.44	\$15.44	\$15.44	\$15.35
ENS.PR.A	E Split Corp. Pr	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,625	\$661,732	52	\$76.82	\$76.82	\$77.01	\$75.48
EQB.PR.C	Equitable Grp Pr 3	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,900	\$87,087	12	\$30.14	\$30.14	\$30.14	\$29.91
EQL.F	Invesco S&P500EqCA-H	2,800	\$80,063	9	\$28.74	\$28.74	\$28.74	\$28.48
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	113,500	\$1,143,942	335	\$10.09	\$10.09	\$10.19	\$9.72
ERD	Erdene Res Dev J	28,000	\$12,060	3	\$0.42	\$0.42	\$0.45	\$0.42
ERE.UN	European Res REIT Un	36,600	\$175,741	62	\$4.76	\$4.76	\$4.84	\$4.76
ERF	Enerplus Corporation	145,599	\$2,299,134	477	\$15.57	\$15.57	\$16.10	\$15.51
ERO	Ero Copper Corp. J	16,200	\$299,091	97	\$18.48	\$18.48	\$18.59	\$18.26
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	400	\$14,649	2	\$36.72	\$36.72	\$36.72	\$36.59
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,412	1	\$36.03	\$36.03	\$36.03	\$36.03
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	300	\$11,867	2	\$39.61	\$39.61	\$39.61	\$39.45
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	38,700	\$115,630	87	\$2.98	\$2.98	\$3.04	\$2.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESN	Essential Energy Ltd	31,000	\$13,185	3	\$0.44	\$0.44	\$0.44	\$0.42
ET	Evertz Technologies	7,940	\$129,097	19	\$16.07	\$16.07	\$16.38	\$16.07
ETC	EvolveCryptocurUH CA	2,100	\$20,103	7	\$9.61	\$9.61	\$9.64	\$9.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$6,055	2	\$1.09	\$1.09	\$1.11	\$1.09
ETHH	Purpose EthrCA CurHg	52,050	\$663,632	91	\$13.07	\$13.07	\$13.07	\$12.29
ETHH.B	Purpose EthrCA NC Hg	23,900	\$313,014	40	\$13.25	\$13.25	\$13.25	\$12.62
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,600	\$46,889	8	\$13.17	\$13.17	\$13.17	\$12.75
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,900	\$58,397	16	\$15.05	\$15.05	\$15.08	\$14.38
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	23,000	\$301,912	49	\$13.27	\$13.27	\$13.31	\$12.61
ETHR.U	Ether ETF USDenom UH	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
ETHX.B	CI GalxyEthernCA UHG	178,300	\$2,390,855	254	\$13.73	\$13.73	\$13.73	\$12.95
ETHX.U	CI GalxyEthernUS UH	61,541	\$827,583	96	\$13.64	\$13.64	\$13.64	\$12.81
ETHY	Purpose Ether Yld Un	20,500	\$124,553	42	\$6.20	\$6.20	\$6.20	\$5.88
ETHY.B	Purpose EthrYld ncHg	10,750	\$71,377	18	\$6.75	\$6.75	\$6.77	\$6.44
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$7,388	2	\$18.47	\$18.47	\$18.47	\$18.47
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.	15,800	\$125,062	46	\$7.90	\$7.90	\$7.94	\$7.89
EXN	Excellon Resources J	13,700	\$16,664	3	\$1.21	\$1.21	\$1.22	\$1.21
EXRO	Exro Tech Inc. J	38,100	\$49,396	49	\$1.30	\$1.30	\$1.31	\$1.28
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	15,000	\$77,829	38	\$5.28	\$5.28	\$5.36	\$4.74
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	900	\$7,362	1	\$8.18	\$8.18	\$8.18	\$8.18
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,000	\$2,880	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	1,000	\$17,880	2	\$17.88	\$17.88	\$17.88	\$17.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,500	\$136,694	29	\$14.42	\$14.42	\$14.44	\$14.30
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$9,396	1	\$31.32	\$31.32	\$31.32	\$31.32
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,200	\$45,982	7	\$14.37	\$14.37	\$14.38	\$14.34
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,300	\$269,858	16	\$23.93	\$23.93	\$23.93	\$23.86
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	500	\$11,758	4	\$23.60	\$23.60	\$23.60	\$23.36
FCIG	FidelityGlbInvestBnd	3,800	\$91,720	7	\$24.11	\$24.11	\$24.18	\$24.11
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	12,800	\$428,399	32	\$33.61	\$33.61	\$33.61	\$33.27
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	48,467	\$883,371	221	\$18.16	\$18.16	\$18.41	\$18.05
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	300	\$7,428	2	\$24.73	\$24.73	\$24.82	\$24.73
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	265,000	\$256,190	68	\$0.95	\$0.95	\$1.00	\$0.95
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	1,700	\$71,382	4	\$42.12	\$42.12	\$42.12	\$41.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,300	\$106,323	11	\$12.87	\$12.87	\$12.87	\$12.78
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	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	200	\$2,376	1	\$11.88	\$11.88	\$11.88	\$11.88
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,881	\$159,678	37	\$13.25	\$13.25	\$13.84	\$13.24
FF	First Mining Gold J	38,500	\$11,260	7	\$0.29	\$0.29	\$0.30	\$0.29
FFH	Fairfax Financial SV	6,279	\$3,801,280	63	\$603.15	\$603.15	\$608.16	\$602.19
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$13,886	3	\$23.21	\$23.21	\$23.21	\$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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$7,592	3	\$19.25	\$19.25	\$19.25	\$18.81
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	400	\$7,884	4	\$19.72	\$19.72	\$19.85	\$19.55
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	1,500	\$36,543	3	\$24.45	\$24.45	\$24.45	\$24.33
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$478.20	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,100	\$292,779	54	\$7.33	\$7.33	\$7.34	\$7.26
FFN.PR.A	NA Fin 15 Split 2 Pr	1,400	\$14,025	3	\$10.01	\$10.01	\$10.02	\$10.01
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	11,000	\$116,665	20	\$10.60	\$10.60	\$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	400	\$15,436	1	\$38.59	\$38.59	\$38.59	\$38.59
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	6,000	\$74,180	8	\$12.40	\$12.40	\$12.40	\$12.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$67.52	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	82,800	\$679,330	63	\$8.23	\$8.23	\$8.25	\$8.17
FIG	CI Invest GrdBond Un	34,200	\$346,537	22	\$10.15	\$10.15	\$10.15	\$10.11
FIG.U	CI Invest GrdBond US	1,400	\$13,272	1	\$9.48	\$9.48	\$9.48	\$9.48
FIH.U	Fairfax India SV USF	15,487	\$184,596	52	\$11.91	\$11.91	\$11.97	\$11.81
FIL	Filo Mining Corp. J	26,277	\$438,145	100	\$16.81	\$16.81	\$16.89	\$16.39
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	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
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	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
FLGA	Franklin Lib Glb Bnd	3,400	\$66,528	5	\$19.60	\$19.60	\$19.62	\$19.53
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	2,000	\$21,164	4	\$10.55	\$10.55	\$10.62	\$10.52
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	3,000	\$96,712	6	\$32.24	\$32.24	\$32.27	\$32.10
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	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	297,601	\$12,246,030	1,443	\$41.18	\$41.18	\$42.40	\$40.03
FN	First Nat'l Fin Corp	8,074	\$320,026	34	\$39.83	\$39.83	\$39.99	\$38.96
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.	26,412	\$5,177,855	205	\$194.65	\$194.65	\$199.72	\$193.43
FOOD	Goodfood Market J	56,700	\$145,741	74	\$2.60	\$2.60	\$2.67	\$2.43
FORA	VerticalScope J SV	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
FORZ	Forza Pete Ltd. J	5,500	\$1,458	1	\$0.27	\$0.27	\$0.27	\$0.27
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	900	\$26,939	2	\$30.06	\$30.06	\$30.06	\$29.83
FR	First Majestic J	61,703	\$1,077,263	256	\$17.41	\$17.41	\$17.75	\$17.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	93,400	\$1,368,626	240	\$14.56	\$14.56	\$14.87	\$14.51
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,600	\$269,712	25	\$9.78	\$9.78	\$9.78	\$9.76
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
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	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	14,386	\$2,578,245	129	\$179.67	\$179.67	\$180.68	\$176.81
FSY	Forsys Metals Corp J	18,500	\$16,050	8	\$0.85	\$0.85	\$0.89	\$0.85
FSZ	Fiera Capital A SV	66,189	\$704,049	110	\$10.75	\$10.75	\$10.75	\$10.50
FT	Fortune Minerals J	57,500	\$7,493	5	\$0.14	\$0.14	\$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	23,300	\$276,697	44	\$11.93	\$11.93	\$11.94	\$11.79
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FTRP	Field Trip Health J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	115,232	\$6,957,264	711	\$60.25	\$60.25	\$60.67	\$60.14
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	1,600	\$34,440	2	\$21.60	\$21.60	\$21.60	\$21.40
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$4,724	2	\$23.55	\$23.55	\$23.69	\$23.55
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$16,630	3	\$20.80	\$20.80	\$20.80	\$20.75
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,958	4	\$22.39	\$22.39	\$22.40	\$22.39
FTT	Finning Int'l Inc.	38,649	\$1,518,763	176	\$39.62	\$39.62	\$39.68	\$38.61
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	400	\$3,212	1	\$8.03	\$8.03	\$8.03	\$8.03
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,000	\$10,540	4	\$0.87	\$0.87	\$0.90	\$0.87
FVI	Fortuna Silver Mines	114,300	\$599,105	325	\$5.26	\$5.26	\$5.33	\$5.11
FVL	Freegold Ventures J	67,500	\$36,290	14	\$0.53	\$0.53	\$0.55	\$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	5,000	\$109,612	14	\$21.95	\$21.95	\$21.97	\$21.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
GATO	Gatos Silver, Inc. J	9,100	\$58,717	9	\$6.64	\$6.64	\$6.64	\$6.38
GAU	Galiano Gold Inc. J	23,046	\$17,287	3	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	14,000	\$8,960	2	\$0.65	\$0.65	\$0.65	\$0.63
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	1,000	\$39,720	2	\$39.70	\$39.70	\$39.74	\$39.70
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCM	GCM Mining Corp.	27,000	\$156,387	59	\$5.76	\$5.76	\$5.85	\$5.71
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	400	\$7,564	2	\$18.90	\$18.90	\$18.94	\$18.90
GDI	GDI Integrated SV J	1,151	\$63,261	8	\$55.04	\$55.04	\$55.20	\$54.82
GDL	Goodfellow Inc.	600	\$7,999	4	\$13.50	\$13.50	\$13.50	\$13.06
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$4,072	1	\$20.36	\$20.36	\$20.36	\$20.36
GDV	Gbl Div GrowSplit A	13,918	\$168,150	36	\$12.12	\$12.12	\$12.13	\$12.04
GDV.PR.A	Gbl DivGrowSplit Pr	2,100	\$21,536	9	\$10.28	\$10.28	\$10.28	\$10.23
GEI	Gibson Energy Inc	39,600	\$970,902	160	\$24.64	\$24.64	\$24.74	\$24.32
GENM	Generation Mining J	80,250	\$77,963	28	\$0.99	\$0.99	\$1.00	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,315	\$109,545	9	\$47.50	\$47.50	\$47.50	\$47.06
GFL	GFL Environment SV	24,241	\$934,732	125	\$38.88	\$38.88	\$39.13	\$37.60
GFP	Green1st ForestProdJ	4,246	\$10,455	35	\$2.46	\$2.46	\$2.49	\$2.44
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	174,600	\$527,096	447	\$2.99	\$2.99	\$3.08	\$2.94
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,700	\$121,954	4	\$45.27	\$45.27	\$45.27	\$45.08
GH	Gamehost Inc.	600	\$5,028	1	\$8.38	\$8.38	\$8.38	\$8.38
GIB.A	CGI Inc. Cl A SV	52,625	\$5,485,634	389	\$104.08	\$104.08	\$105.19	\$103.36
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	51,557	\$2,477,529	356	\$48.74	\$48.74	\$48.79	\$47.08
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	14,000	\$12,740	2	\$0.94	\$0.94	\$0.94	\$0.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,059	\$213,404	125	\$4.55	\$4.55	\$4.57	\$4.49
GLXY	Galaxy Digital J Ord	166,650	\$3,046,193	470	\$19.45	\$19.45	\$20.00	\$15.89
GMTN	Gold Mountain Mng J	104,500	\$142,687	17	\$1.36	\$1.36	\$1.40	\$1.35
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	53,800	\$122,512	54	\$2.24	\$2.24	\$2.31	\$2.23
GOOS	Cda Goose Hldgs SV	214,017	\$6,906,272	664	\$33.12	\$33.12	\$33.39	\$29.78
GPR	Gt Panther Mining J	26,000	\$9,235	3	\$0.36	\$0.36	\$0.36	\$0.36
GRA	NanoXplore Inc. J	78,200	\$334,163	60	\$4.36	\$4.36	\$4.39	\$4.16
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	34,400	\$37,343	27	\$1.08	\$1.08	\$1.10	\$1.07
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,633	\$1,230,012	86	\$97.55	\$97.55	\$97.87	\$96.70
GSV	Gold Stand Venture J	1,500	\$855	2	\$0.57	\$0.57	\$0.57	\$0.57
GSY	goeasy Ltd.	16,830	\$2,248,384	134	\$133.96	\$133.96	\$135.59	\$131.93
GTE	Gran Tierra Energy J	107,900	\$201,390	101	\$1.89	\$1.89	\$1.91	\$1.82
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	16,445	\$92,747	22	\$5.65	\$5.65	\$5.65	\$5.61
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GWO	Great-West Lifeco	84,039	\$3,006,934	399	\$35.81	\$35.81	\$35.99	\$35.68
GWO.PR.G	Gt-West Lifeco Pr G	200	\$5,012	2	\$25.06	\$25.06	\$25.06	\$25.06
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	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
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	700	\$17,925	3	\$25.73	\$25.73	\$25.73	\$25.30
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	200	\$4,948	2	\$24.78	\$24.78	\$24.78	\$24.70
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.	155,500	\$246,198	113	\$1.57	\$1.57	\$1.62	\$1.56
H	Hydro One Limited	75,076	\$2,448,602	373	\$32.53	\$32.53	\$32.86	\$32.47
HAB	Horizon CorpBnd E Un	16,700	\$171,295	13	\$10.25	\$10.25	\$10.28	\$10.25
HAC	Horizon Seasonl E Un	5,400	\$142,626	16	\$26.38	\$26.38	\$26.45	\$26.35
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	17,800	\$121,528	34	\$6.81	\$6.81	\$6.88	\$6.71
HAL	Horizons Cdn Div E	1,600	\$34,418	5	\$21.52	\$21.52	\$21.54	\$21.42
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	5,000	\$139,497	14	\$27.98	\$27.98	\$27.98	\$27.66
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,600	\$117,620	11	\$13.69	\$13.69	\$13.71	\$13.64
HBB	Horizon Cdn SlctUniv	2,348	\$111,013	9	\$47.28	\$47.28	\$47.31	\$47.26
HBD	BetaPro GldBul-2x Br	500	\$5,355	1	\$10.71	\$10.71	\$10.71	\$10.71
HBF	HarvestBrndLdr+ A Un	22,034	\$243,839	29	\$11.10	\$11.10	\$11.11	\$10.99
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,203	1	\$12.03	\$12.03	\$12.03	\$12.03
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.	83,679	\$832,430	265	\$9.94	\$9.94	\$10.03	\$9.84
HBP	Helix BioPharma	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x Bl	9,700	\$122,390	21	\$12.49	\$12.49	\$12.71	\$12.47
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
HCAL	Hamilton EnhanCA Bk	15,800	\$433,193	49	\$27.49	\$27.49	\$27.62	\$27.20
HCG	Home Capital Group	32,377	\$1,255,049	139	\$38.60	\$38.60	\$39.00	\$38.41
HCLN	Harvest CleanEngy Un	2,306	\$32,286	5	\$14.17	\$14.17	\$14.17	\$13.93
HCON	Horizons ConservTRI	6,600	\$84,610	8	\$12.86	\$12.86	\$12.86	\$12.75
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,900	\$685,041	46	\$40.87	\$40.87	\$41.00	\$40.24
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	14,200	\$259,674	33	\$18.34	\$18.34	\$18.36	\$18.24
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HEE	Horizons Incm Engy E	4,300	\$49,842	7	\$11.51	\$11.51	\$11.64	\$11.51
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
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	3,600	\$112,121	16	\$31.03	\$31.03	\$31.23	\$31.03
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	29,900	\$1,252,566	68	\$41.18	\$41.18	\$42.30	\$41.16
HEWB	Horizons EqCdaBanks	703	\$23,619	4	\$33.63	\$33.63	\$33.63	\$33.51
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
HEXO	HEXO Corp.	710,500	\$538,495	164	\$0.76	\$0.76	\$0.79	\$0.71
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	1,200	\$5,513	4	\$4.56	\$4.56	\$4.63	\$4.56
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	38,100	\$375,797	32	\$9.88	\$9.88	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,300	\$79,401	11	\$24.13	\$24.13	\$24.15	\$23.85
HGD	BetaProCdnGldMn-2xBr	66,300	\$396,370	48	\$6.01	\$6.01	\$6.05	\$5.85
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	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,500	\$161,497	16	\$14.10	\$14.10	\$14.10	\$13.99
HGU	BetaProCdnGldMnr2xBl	76,200	\$1,597,410	151	\$20.83	\$20.83	\$21.43	\$20.64
HGY	Horizons GldYld E Un	6,000	\$31,904	9	\$5.30	\$5.30	\$5.33	\$5.29
HHL	Harvest HlthcrLdr Un	114,435	\$997,416	132	\$8.74	\$8.74	\$8.74	\$8.69
HHL.B	HarvestHealthcrB U-H	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
HHL.U	HarvestHealthcare US	5,000	\$45,150	4	\$9.03	\$9.03	\$9.03	\$9.03
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	3,200	\$34,124	5	\$10.67	\$10.67	\$10.67	\$10.65
HIU	BetaProSP500DlyInvrS	69,350	\$942,914	62	\$13.56	\$13.56	\$13.75	\$13.55
HIX	BetaPro60 DailyInvrS	1,600	\$10,946	3	\$6.83	\$6.83	\$6.85	\$6.83
HLF	High Liner Foods Inc	2,900	\$36,891	8	\$12.68	\$12.68	\$12.82	\$12.62
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	400	\$10,277	3	\$25.70	\$25.70	\$25.70	\$25.69
HLS	HLS Therapeutics J	1,004	\$15,515	7	\$15.28	\$15.28	\$15.57	\$14.93
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	56,921	\$310,420	55	\$5.47	\$5.47	\$5.49	\$5.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	234,700	\$2,226,373	225	\$9.42	\$9.42	\$9.62	\$9.31
HNU	BetaPro NatGasLevBul	167,000	\$2,450,778	184	\$14.74	\$14.74	\$14.96	\$14.41
HOD	BetaPro CrdOilInvrBr	474,700	\$1,547,065	126	\$3.26	\$3.26	\$3.36	\$3.21
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	31,500	\$688,196	121	\$21.97	\$21.97	\$22.11	\$21.46
HOM.UN	BSR REIT Invest Un	60,200	\$1,661,023	392	\$27.70	\$27.70	\$28.15	\$26.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	43,300	\$186,025	29	\$4.30	\$4.30	\$4.31	\$4.27
HOU	BetaPro CrdOilLevBul	227,300	\$5,395,465	244	\$23.87	\$23.87	\$24.10	\$23.16
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	53,500	\$500,841	41	\$9.44	\$9.44	\$9.44	\$9.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	283,200	\$1,881,206	284	\$6.53	\$6.53	\$6.91	\$6.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	222,700	\$3,446,616	412	\$15.74	\$15.74	\$15.74	\$14.89
HR.UN	H&R Real Estate Un	89,600	\$1,181,105	361	\$13.18	\$13.18	\$13.23	\$13.13
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.	2,510	\$43,829	12	\$17.38	\$17.38	\$17.61	\$17.13
HSAB	Horizons CshMaxShare	4,300	\$436,719	16	\$101.56	\$101.56	\$101.57	\$101.56
HSD	BetaPro S&P500 -2xBr	941,900	\$6,559,767	373	\$6.86	\$6.86	\$7.08	\$6.85
HSH	Horizn S&P500CA Hegd	5,300	\$286,915	19	\$54.36	\$54.36	\$54.36	\$53.67
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	91,000	\$1,667,520	127	\$18.50	\$18.50	\$18.55	\$17.98
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,094	1	\$100.47	\$100.47	\$100.47	\$100.47
HTA	HarvestTechAchvGrw A	13,900	\$223,955	31	\$16.27	\$16.27	\$16.27	\$15.89
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	300	\$16,886	3	\$56.16	\$56.16	\$56.39	\$56.16
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	900	\$15,042	2	\$16.72	\$16.72	\$16.72	\$16.66
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,600	\$74,919	6	\$20.85	\$20.85	\$20.85	\$20.65
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,100	\$33,285	5	\$15.74	\$15.74	\$15.86	\$15.74
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	464,800	\$3,302,958	561	\$7.29	\$7.29	\$7.34	\$6.81
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	1,812	\$34,856	8	\$19.32	\$19.32	\$19.37	\$19.18
HUV	BetaProSP500ST Futre	160,810	\$1,691,510	232	\$10.28	\$10.28	\$11.07	\$10.23
HUZ	Horizons Silver ETF	900	\$10,756	4	\$11.89	\$11.89	\$11.98	\$11.89
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.	139,904	\$942,429	464	\$6.62	\$6.62	\$6.94	\$6.61
HXCN	HorizonsS&PTSXCpldx	1,500	\$49,279	9	\$32.87	\$32.87	\$32.94	\$32.73
HXD	BetaProS&PTSX60-2xBr	53,000	\$326,304	23	\$6.15	\$6.15	\$6.23	\$6.14
HXDM	Horizons IntlMkts Eq	9,200	\$346,242	27	\$37.68	\$37.68	\$37.72	\$37.54
HXDM.U	Horizons IntlMktEqUS	300	\$8,940	2	\$29.94	\$29.94	\$29.94	\$29.73
HXE	Horizn S&PCapEngyldx	4,200	\$108,357	13	\$25.76	\$25.76	\$25.94	\$25.75
HXEM	Horizons EmergMkt Eq	1,100	\$36,631	7	\$33.32	\$33.32	\$33.41	\$32.99
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$65.65	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	700	\$32,301	2	\$46.08	\$46.08	\$46.17	\$46.08
HXQ	Horizon NASDAQ100SHR	19,700	\$1,006,632	50	\$51.35	\$51.35	\$51.37	\$50.43
HXQ.U	Horizon NASDAQ100 US	300	\$12,165	1	\$40.55	\$40.55	\$40.55	\$40.55
HXS	Horizons S&P500 Shr	32,100	\$1,783,161	74	\$55.74	\$55.74	\$55.79	\$55.08
HXS.U	Horizon S&P500 US Sh	4,600	\$202,458	15	\$44.29	\$44.29	\$44.29	\$43.68
HXT	Horizon S&P/TSX60	58,600	\$3,074,996	128	\$52.46	\$52.46	\$52.63	\$52.18
HXT.U	Horizon S&P/TSX60 US	2,600	\$108,495	5	\$41.73	\$41.73	\$41.74	\$41.70
HXU	BetaProS&PTSX60 2xBI	30,710	\$689,188	43	\$22.56	\$22.56	\$22.60	\$22.24
HXX	HoriznEURO 50IndxShr	300	\$10,633	3	\$35.54	\$35.54	\$35.55	\$35.24
HYBR	Horizn Actv Bnd&Pr E	6,600	\$62,484	5	\$9.44	\$9.44	\$9.54	\$9.44
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,739	2	\$8.69	\$8.69	\$8.70	\$8.69
HYLD	Hamilton USCvCIHG C\$	14,627	\$242,766	30	\$16.66	\$16.66	\$16.68	\$16.48
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	79,400	\$1,177,539	87	\$14.75	\$14.75	\$14.99	\$14.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IAG	iA Financial Corp.	18,008	\$1,359,349	115	\$75.66	\$75.66	\$75.87	\$74.62
IAU	i-80 Gold Corp. J	69,361	\$270,106	162	\$3.90	\$3.90	\$3.94	\$3.85
IBG	IBI Group Inc.	6,700	\$95,671	24	\$14.47	\$14.47	\$14.47	\$14.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,500	\$34,639	4	\$9.91	\$9.91	\$9.91	\$9.89
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.	80,773	\$15,059,800	651	\$186.43	\$186.43	\$187.33	\$185.54
IFC.PR.A	Intact Fin A Ser 1	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	700	\$16,012	6	\$22.94	\$22.94	\$22.94	\$22.71
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,789	2	\$24.05	\$24.05	\$24.05	\$23.84
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	120,057	\$5,059,582	372	\$42.17	\$42.17	\$42.62	\$40.98
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	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,486	\$1,074,898	122	\$45.91	\$45.91	\$46.03	\$45.42
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	20,500	\$336,197	165	\$16.44	\$16.44	\$16.49	\$16.19
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	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	197,000	\$821,902	150	\$4.14	\$4.14	\$4.21	\$4.12
IMO	Imperial Oil Ltd.	119,831	\$6,510,261	789	\$54.11	\$54.11	\$54.81	\$53.86
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	3,400	\$48,105	13	\$14.05	\$14.05	\$14.48	\$14.05
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	32,833	\$648,350	198	\$19.74	\$19.74	\$19.94	\$19.64
INE.PR.A	Innergex Renew Pr A	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,947	\$126,606	43	\$9.83	\$9.83	\$9.83	\$9.72
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	1,600	\$16,873	14	\$10.63	\$10.63	\$10.65	\$10.43
IPO	InPlay Oil Corp. J	72,700	\$241,067	101	\$3.27	\$3.27	\$3.36	\$3.26
IQD	CI WisdomTrIntlDivHG	200	\$6,292	1	\$31.46	\$31.46	\$31.46	\$31.46
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	156,000	\$51,925	23	\$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	34,654	\$1,366,246	167	\$39.46	\$39.46	\$39.50	\$39.38
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	266,205	\$2,975,186	969	\$11.20	\$11.20	\$11.35	\$10.87
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	6,700	\$31,647	37	\$4.71	\$4.71	\$4.81	\$4.69
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	6,600	\$11,679	3	\$1.77	\$1.77	\$1.77	\$1.74
JOY	Journey Energy Inc.	98,460	\$483,912	304	\$4.82	\$4.82	\$5.23	\$4.72
JWEL	Jamieson Wellness	8,700	\$319,106	51	\$36.72	\$36.72	\$37.01	\$36.39
K	Kinross Gold Corp.	320,893	\$2,260,358	631	\$7.04	\$7.04	\$7.15	\$6.97
KBL	K-Bro Linen Inc.	6,108	\$188,668	27	\$31.00	\$31.00	\$31.00	\$30.03
KEC	Kiwetinochk 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	11,400	\$181,895	21	\$15.94	\$15.94	\$16.04	\$15.76
KEI	Kolibri Glb Energy J	19,000	\$3,065	5	\$0.16	\$0.16	\$0.17	\$0.16
KEL	Kelt Expl Ltd. J	120,300	\$725,321	190	\$6.15	\$6.15	\$6.22	\$5.86
KEY	Keyera Corp.	60,966	\$1,863,706	389	\$30.58	\$30.58	\$30.87	\$30.19
KILO	Purpose Gold Bul Un	3,800	\$110,848	19	\$29.00	\$29.00	\$29.23	\$29.00
KILO.B	Purpose Gld Nn-curHg	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,100	\$358,257	93	\$22.17	\$22.17	\$22.38	\$22.15
KNT	K92 Mining Inc. J	96,100	\$814,882	344	\$8.45	\$8.45	\$8.61	\$8.30
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	6,500	\$5,605	3	\$0.86	\$0.86	\$0.89	\$0.86
KRR	Karora Res Inc. J	131,998	\$825,708	600	\$6.24	\$6.24	\$6.35	\$6.16
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,949	\$1,183,057	61	\$170.68	\$170.68	\$171.47	\$168.82
L	Loblaw Companies Ltd	59,369	\$6,611,490	376	\$111.18	\$111.18	\$113.22	\$110.61
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$30,870	2	\$25.73	\$25.73	\$25.73	\$25.72
LABS	MediPharm LabsCorp J	259,500	\$38,108	31	\$0.14	\$0.14	\$0.16	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	122,674	\$4,369,074	615	\$35.26	\$35.26	\$36.26	\$34.22
LAM	Laramide Resources J	56,500	\$45,200	13	\$0.78	\$0.78	\$0.84	\$0.76
LAS.A	Lassonde Ind Cl A SV	201	\$29,944	3	\$149.49	\$149.49	\$149.49	\$148.48
LB	Laurentian Bk of Can	45,341	\$1,996,014	211	\$43.58	\$43.58	\$44.35	\$43.52
LB.PR.H	Laurentian Bk Pr 13	2,200	\$48,830	5	\$22.19	\$22.19	\$22.20	\$22.19
LBS	Life & Banc Split A	15,400	\$172,937	24	\$11.29	\$11.29	\$11.29	\$11.17
LBS.PR.A	Life & Banc Split Pr	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
LCFS	Tidewater Renew J	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
LCS	Brompton Life Splt A	6,300	\$41,637	7	\$6.62	\$6.62	\$6.64	\$6.60
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$15,554	3	\$19.50	\$19.50	\$19.50	\$19.42
LEAD.B	Evolve FutLead Unheg	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	80,500	\$870,316	148	\$11.05	\$11.05	\$11.13	\$10.25
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LFE	Cdn Life Co Split A	42,000	\$197,674	31	\$4.72	\$4.72	\$4.77	\$4.61
LFE.PR.B	Cdn Life CoSplt Pr12	3,500	\$35,712	7	\$10.15	\$10.15	\$10.23	\$10.15
LGD	Liberty Gold Corp. J	22,539	\$22,894	40	\$1.03	\$1.03	\$1.04	\$0.99
LGO	Largo Inc. J	4,675	\$72,777	26	\$15.49	\$15.49	\$15.76	\$15.29
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	38,280	\$1,532,462	219	\$40.19	\$40.19	\$40.37	\$39.71
LIFE	Evolve GlbHlthYldHeg	4,200	\$95,915	12	\$22.89	\$22.89	\$22.91	\$22.76
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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	4,700	\$105,672	10	\$22.36	\$22.36	\$22.83	\$22.36
LNR	Linamar Corporation	30,307	\$1,763,594	137	\$58.79	\$58.79	\$59.01	\$57.44
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	511,983	\$18,512,836	1,859	\$36.54	\$36.54	\$36.98	\$33.84
LSPK	LifeSpeak Inc. J	11,200	\$59,235	23	\$5.42	\$5.42	\$5.43	\$5.15
LUC	Lucara Diamond J	38,000	\$25,365	9	\$0.66	\$0.66	\$0.67	\$0.65
LUG	Lundin Gold Inc. J	12,629	\$134,054	79	\$10.55	\$10.55	\$10.73	\$10.51
LUN	Lundin Mining Corp	208,073	\$2,548,461	741	\$12.34	\$12.34	\$12.39	\$12.11
LWRK	LifeWorks Inc.	62,403	\$1,246,911	260	\$20.16	\$20.16	\$20.37	\$19.50
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	122,873	\$2,605,528	594	\$20.24	\$20.24	\$22.39	\$20.23
MAGT	Magnet Forensics SV	13,700	\$410,672	68	\$30.54	\$30.54	\$30.57	\$28.29
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	14,210	\$636,508	64	\$45.15	\$45.15	\$45.46	\$44.08

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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$193	2	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	2,000	\$41,340	1	\$20.67	\$20.67	\$20.67	\$20.67
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	6,200	\$69,294	18	\$11.22	\$11.22	\$11.22	\$10.85
MDF	mdf commerce inc.	14,000	\$48,866	24	\$3.57	\$3.57	\$3.57	\$3.43
MDI	Major Drilling Group	28,400	\$339,374	66	\$11.97	\$11.97	\$12.09	\$11.79
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	2,300	\$57,537	7	\$24.92	\$24.92	\$25.27	\$24.89
MEG	MEG Energy Corp.	220,950	\$3,955,853	542	\$17.74	\$17.74	\$18.08	\$17.73
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	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
MFC	Manulife Financial	234,142	\$5,970,267	908	\$25.54	\$25.54	\$25.67	\$25.25
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
MFC.PR.C	Manulife Fin A Pr 3	800	\$19,083	3	\$24.30	\$24.30	\$24.33	\$23.70
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,446	2	\$17.23	\$17.23	\$17.23	\$17.23
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	200	\$4,706	1	\$23.53	\$23.53	\$23.53	\$23.53
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	300	\$7,382	2	\$24.80	\$24.80	\$24.80	\$24.51
MFC.PR.R	Manulife Fin Sr23 Pr	1,200	\$29,976	1	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	16,300	\$487,628	94	\$29.91	\$29.91	\$30.01	\$29.69
MFT	Mackenzie FltgRate E	25,300	\$474,818	44	\$18.78	\$18.78	\$18.78	\$18.73
MG	Magna Int'l Inc.	86,700	\$6,796,248	610	\$79.11	\$79.11	\$79.37	\$76.77
MGA	Mega Uranium Ltd. J	180,000	\$59,933	24	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,500	\$116,130	8	\$17.81	\$17.81	\$17.91	\$17.81
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,200	\$99,955	16	\$19.51	\$19.51	\$19.51	\$18.84
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,400	\$268,644	80	\$21.65	\$21.65	\$21.81	\$21.46
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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulife 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	3,500	\$69,835	10	\$19.99	\$19.99	\$19.99	\$19.92
MKC	Mackenzie MaxDvrCA E	3,200	\$99,085	11	\$30.96	\$30.96	\$31.03	\$30.76
MKP	MCAN Mortgage Corp.	5,056	\$91,368	16	\$18.03	\$18.03	\$18.12	\$17.99
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Metals Inc.	800	\$4,978	2	\$6.22	\$6.22	\$6.23	\$6.22
MND	Mandalay Res Corp J	8,250	\$23,280	73	\$2.67	\$2.67	\$2.85	\$2.67
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,300	\$180,999	18	\$24.88	\$24.88	\$24.91	\$24.71
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	53,700	\$164,121	32	\$3.06	\$3.06	\$3.13	\$2.95
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	98,015	\$289,172	152	\$2.95	\$2.95	\$3.01	\$2.89
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	5,500	\$33,804	14	\$6.13	\$6.13	\$6.25	\$6.13
MPVD	Mountain Province J	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,575	\$212,782	15	\$135.01	\$135.01	\$135.88	\$134.04
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,850	\$287,816	117	\$9.14	\$9.14	\$9.18	\$8.86
MREL	Middlefld RI Est Div	1,200	\$19,101	3	\$15.92	\$15.92	\$15.93	\$15.90
MRG.UN	Morguard NA REIT UN	7,000	\$142,726	37	\$20.31	\$20.31	\$20.52	\$20.31
MRT.UN	Morguard Real Est Un	8,005	\$43,371	8	\$5.41	\$5.41	\$5.45	\$5.40
MRU	Metro Inc.	25,105	\$1,746,518	179	\$69.45	\$69.45	\$70.03	\$69.27
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	1,000	\$318	2	\$0.32	\$0.32	\$0.32	\$0.32
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,000	\$265,797	89	\$12.76	\$12.76	\$12.76	\$12.48
MTY	MTY Food Group Inc.	4,636	\$251,169	22	\$54.49	\$54.49	\$54.54	\$53.32
MUB	Mackenzie Uncnstrn E	72,900	\$1,399,302	72	\$19.33	\$19.33	\$19.33	\$19.05
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$19,936	4	\$33.22	\$33.22	\$33.24	\$33.22
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	106,381	\$115,450	109	\$1.08	\$1.08	\$1.11	\$1.06
MVP	MediaValet Inc. J	200	\$300	1	\$1.50	\$1.50	\$1.50	\$1.50
MWD	MackenzieMaxDvr AW E	1,800	\$49,140	5	\$27.35	\$27.35	\$27.35	\$27.03
MX	Methanex Corporation	19,284	\$1,304,744	103	\$67.91	\$67.91	\$68.06	\$66.51
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	107,431	\$10,807,419	884	\$100.76	\$100.76	\$101.14	\$99.43
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,250	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,306	3	\$24.45	\$24.45	\$24.45	\$24.30
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,855	6	\$23.16	\$23.16	\$23.16	\$22.98
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$15,816	2	\$22.59	\$22.59	\$22.60	\$22.59
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	21,900	\$52,862	13	\$2.49	\$2.49	\$2.49	\$2.39
NB	NioCorp Dev Ltd. J	12,850	\$15,079	20	\$1.16	\$1.16	\$1.20	\$1.15
NBLY	Neighbourly Pharm J	31,232	\$974,464	180	\$31.42	\$31.42	\$31.48	\$30.89
NBLY.R	Neighbourly PharmRec	1,100	\$33,844	7	\$30.89	\$30.89	\$30.97	\$30.44
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	18,779	\$447,876	51	\$23.72	\$23.72	\$23.96	\$23.72
NCP	Nickel CrkPlatinum J	22,000	\$2,530	2	\$0.12	\$0.12	\$0.12	\$0.12
NCU	Nevada Copper Corp J	150,000	\$101,590	52	\$0.68	\$0.68	\$0.69	\$0.66
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,000	\$1,500	4	\$0.50	\$0.50	\$0.50	\$0.50
NEO	Neo Perform Material	14,427	\$240,425	42	\$16.82	\$16.82	\$17.02	\$15.98
NEPT	Neptune WellSolutn J	4,000	\$1,535	5	\$0.38	\$0.38	\$0.39	\$0.38
NEXT	NextSource Materl J	11,800	\$43,093	15	\$3.67	\$3.67	\$3.68	\$3.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	100,685	\$1,602,168	337	\$16.25	\$16.25	\$16.26	\$15.35
NG	NovaGold Resources J	20,100	\$199,481	68	\$9.85	\$9.85	\$9.99	\$9.83
NGD	New Gold Inc.	106,800	\$241,333	245	\$2.27	\$2.27	\$2.30	\$2.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	42,029	\$3,910,647	226	\$93.11	\$93.11	\$93.87	\$91.64
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$6,090	3	\$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	15,255	\$296,095	28	\$19.28	\$19.28	\$19.57	\$19.20
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.	63,371	\$2,689,868	387	\$42.45	\$42.45	\$42.73	\$42.02
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	62,727	\$494,431	129	\$7.92	\$7.92	\$8.11	\$7.62
NPRF	NBI ActvCdnPrShr Un	300	\$7,188	2	\$24.14	\$24.14	\$24.14	\$23.87
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$10,152	1	\$33.84	\$33.84	\$33.84	\$33.84
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,300	\$57,942	6	\$9.17	\$9.17	\$9.24	\$9.14
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.	135,223	\$16,988,255	883	\$125.67	\$125.67	\$126.59	\$123.70
NUAG	New Pacific Metals J	94,500	\$347,594	197	\$3.51	\$3.51	\$4.00	\$3.44
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	81,600	\$39,068	30	\$0.47	\$0.47	\$0.50	\$0.47
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	221,800	\$2,134,773	744	\$9.49	\$9.49	\$9.79	\$9.47
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	55,237	\$4,863,482	289	\$90.12	\$90.12	\$91.43	\$82.60
NVO	Novo Resources J	15,033	\$17,485	12	\$1.15	\$1.15	\$1.18	\$1.15
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	44,276	\$1,664,925	224	\$37.51	\$37.51	\$37.96	\$37.35
NWH.UN	NW Healthcare Un	54,100	\$774,954	189	\$14.30	\$14.30	\$14.40	\$14.25
NXE	NexGen Energy Ltd. J	95,702	\$675,411	300	\$7.13	\$7.13	\$7.25	\$6.89
NXF	CI EnergyGiantCov Un	49,100	\$298,712	45	\$6.09	\$6.09	\$6.10	\$6.06
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	14,000	\$180,173	44	\$12.94	\$12.94	\$12.97	\$12.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	4,900	\$45,957	21	\$9.33	\$9.33	\$9.51	\$9.32
OGC	OceanaGold Corp.	221,800	\$631,555	532	\$2.86	\$2.86	\$2.89	\$2.80
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	100,400	\$192,923	87	\$1.93	\$1.93	\$1.95	\$1.85
OLA	Orla Mining Ltd. J	71,300	\$426,011	224	\$5.98	\$5.98	\$6.08	\$5.71
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	1,500	\$3,053	6	\$2.02	\$2.02	\$2.05	\$2.02
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$19,604	2	\$48.98	\$48.98	\$49.10	\$48.98
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	52,263	\$4,492,600	294	\$86.56	\$86.56	\$86.81	\$84.04
OPS	Opsens Inc. J	6,500	\$13,026	14	\$2.03	\$2.03	\$2.03	\$1.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	108,095	\$1,801,781	363	\$16.55	\$16.55	\$16.94	\$16.43
ORA	Aura Minerals Inc. J	7,900	\$100,909	23	\$12.89	\$12.89	\$12.90	\$12.62
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	26,700	\$43,059	9	\$1.61	\$1.61	\$1.64	\$1.60
ORE.WT	Orezone Gold J Wt	10,000	\$8,000	2	\$0.80	\$0.80	\$0.80	\$0.80
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	123,309	\$519,341	549	\$4.20	\$4.20	\$4.30	\$4.16
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	32,160	\$1,751,766	240	\$54.67	\$54.67	\$54.78	\$53.77
OVV	Ovintiv Inc.	35,653	\$2,161,239	139	\$60.48	\$60.48	\$61.14	\$59.92
PAAS	Pan American Silver	48,008	\$1,670,619	268	\$34.80	\$34.80	\$35.07	\$34.27
PAT	Patriot One Tech J	68,500	\$35,390	73	\$0.54	\$0.54	\$0.54	\$0.51
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,848	\$927,694	64	\$105.34	\$105.34	\$105.61	\$103.05
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	5,812	\$143,187	43	\$24.80	\$24.80	\$24.81	\$24.48
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$11,352	2	\$18.92	\$18.92	\$18.92	\$18.92
PD	Precision Drill Corp	7,900	\$623,473	38	\$79.07	\$79.07	\$80.59	\$76.54
PDC	Invesco Cdn Div Un	2,800	\$97,185	11	\$34.77	\$34.77	\$34.77	\$34.56
PDF	Purpose Core Div Fnd	3,700	\$121,199	6	\$32.83	\$32.83	\$32.83	\$32.70
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
PDV	Prime Dividend CI A	300	\$2,600	3	\$8.65	\$8.65	\$8.70	\$8.65
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	12,000	\$7,280	2	\$0.59	\$0.59	\$0.61	\$0.59
PET	Pet Valu Hldgs J	3,100	\$98,788	18	\$32.15	\$32.15	\$32.19	\$31.47
PEY	Peyto Expl & Dev	40,210	\$436,564	211	\$10.79	\$10.79	\$10.99	\$10.75
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	102,000	\$1,036,818	66	\$10.20	\$10.20	\$10.20	\$10.13
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	3,900	\$49,919	5	\$12.85	\$12.85	\$12.85	\$12.75
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	13,300	\$117,230	17	\$8.87	\$8.87	\$8.88	\$8.74
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	24,715	\$149,769	44	\$6.02	\$6.02	\$6.14	\$6.00
PHYS	Sprott PhyGold CA Un	19,200	\$371,194	45	\$19.17	\$19.17	\$19.45	\$19.16
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,000	\$25,829	3	\$8.61	\$8.61	\$8.63	\$8.60
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PIF	Polaris Infrs J	15,512	\$264,932	65	\$17.11	\$17.11	\$17.36	\$16.33
PIN	Purpose Monthly Incm	400	\$7,408	1	\$18.52	\$18.52	\$18.52	\$18.52
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	26,400	\$126,571	71	\$4.71	\$4.71	\$4.92	\$4.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	38,957	\$1,276,529	228	\$32.85	\$32.85	\$32.99	\$32.61
PLC	Park Lawn Corp.	5,907	\$203,237	33	\$34.57	\$34.57	\$34.67	\$33.82
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	27,200	\$137,579	33	\$5.03	\$5.03	\$5.08	\$5.03
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	64,600	\$1,215,315	115	\$18.80	\$18.80	\$18.83	\$18.80
PMIF.U	PIMCO Mthly Incm US	4,600	\$91,091	6	\$19.81	\$19.81	\$19.81	\$19.79
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PMN	ProMIS Neurosci J	56,000	\$7,280	4	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShtCda	1,000	\$19,420	1	\$19.42	\$19.42	\$19.42	\$19.42
PMT	Perpetual Energy Inc	2,000	\$1,810	2	\$0.89	\$0.89	\$0.91	\$0.89
PMZ.UN	Primaris REIT A Un	184,858	\$2,989,795	862	\$16.12	\$16.12	\$16.38	\$15.81
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	113,500	\$109,900	24	\$0.96	\$0.96	\$0.98	\$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	61,140	\$1,780,544	270	\$28.87	\$28.87	\$29.71	\$28.63
POW	Power Corp of Cda SV	148,910	\$5,728,199	797	\$38.40	\$38.40	\$38.76	\$38.34
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,683	1	\$25.61	\$25.61	\$25.61	\$25.61
POW.PR.B	Power Corp 5.35% Pr	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
POW.PR.C	Power Corp 5.80% Pr	400	\$10,304	1	\$25.76	\$25.76	\$25.76	\$25.76
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$33,243	4	\$25.63	\$25.63	\$25.63	\$25.51
PPL	Pembina Pipeline	206,830	\$9,520,852	1,459	\$46.04	\$46.04	\$46.41	\$45.57
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	800	\$20,144	2	\$25.33	\$25.33	\$25.33	\$25.13
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.A	Pembina Pipe Sr 1 Pr	4,200	\$87,319	7	\$20.71	\$20.71	\$20.99	\$20.70
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
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	1,600	\$36,011	4	\$22.35	\$22.35	\$22.54	\$22.35
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	500	\$11,146	3	\$22.28	\$22.28	\$22.30	\$22.28
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$7,350	3	\$0.24	\$0.24	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	1,100	\$17,149	3	\$15.59	\$15.59	\$15.59	\$15.59
PPTA	Perpetua Res Corp. J	3,600	\$20,553	6	\$5.73	\$5.73	\$5.76	\$5.67
PR	Lysander-SlatrPrActv	1,500	\$14,965	2	\$10.00	\$10.00	\$10.00	\$9.93
PRA	Purpose DiversRI Ast	900	\$25,291	3	\$28.28	\$28.28	\$28.28	\$28.03
PREF	Evolve DivStablPr Un	7,800	\$191,381	7	\$24.53	\$24.53	\$24.54	\$24.53
PRL	Propel Holdings J	2,100	\$20,004	15	\$9.68	\$9.68	\$9.68	\$9.47
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.	9,403	\$170,919	49	\$18.38	\$18.38	\$18.38	\$17.94
PRN	Profound Medical	10,022	\$122,543	27	\$12.23	\$12.23	\$12.42	\$11.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$3,134	4	\$1.57	\$1.57	\$1.57	\$1.53
PRU	Perseus Mining Ord J	400	\$716	4	\$1.79	\$1.79	\$1.80	\$1.78
PRV.UN	PRO Real Est Tr Un	20,100	\$140,711	22	\$7.01	\$7.01	\$7.02	\$6.95
PSA	Purpose High IntSvgs	17,900	\$895,380	24	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	2,200	\$38,114	5	\$17.33	\$17.33	\$17.33	\$17.31
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	71,500	\$1,039,009	233	\$14.58	\$14.58	\$14.72	\$13.75
PSK	PrairieSky Royalty	32,500	\$564,579	186	\$17.11	\$17.11	\$17.53	\$17.07
PSLV	Sprott Phy Sil Cdn	22,700	\$253,797	33	\$11.16	\$11.16	\$11.21	\$11.12
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	1,000	\$9,040	2	\$9.04	\$9.04	\$9.04	\$9.04
PTM	Platinum Grp Metal J	27,500	\$77,472	38	\$2.72	\$2.72	\$2.90	\$2.72
PTO.UN	PIMCO Tact IncmOpp A	5,100	\$47,889	9	\$9.37	\$9.37	\$9.43	\$9.35
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	800	\$20,408	2	\$25.51	\$25.51	\$25.51	\$25.51
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
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	2,000	\$33,280	2	\$16.64	\$16.64	\$16.64	\$16.64
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	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,800	\$44,928	3	\$24.96	\$24.96	\$24.96	\$24.96
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	100	\$3,757	1	\$37.57	\$37.57	\$37.57	\$37.57
PXG	Invesco FTSE Glb+ETF	300	\$8,367	1	\$27.89	\$27.89	\$27.89	\$27.89
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	37,200	\$984,328	203	\$26.17	\$26.17	\$26.90	\$26.13
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,926	2	\$17.31	\$17.31	\$17.32	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
PYR	PyroGenesis Cda J	46,000	\$110,057	49	\$2.37	\$2.37	\$2.44	\$2.32
PZA	Pizza Pizza Royalty	4,101	\$56,294	9	\$13.84	\$13.84	\$13.84	\$13.67
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,645	1	\$96.45	\$96.45	\$96.45	\$96.45
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	36,900	\$1,059,222	215	\$28.76	\$28.76	\$29.13	\$28.52
QBTC	Bitcoin Fund A CAD	9,100	\$507,029	30	\$56.24	\$56.24	\$56.24	\$54.69
QBTC.U	Bitcoin Fund Cl A US	800	\$35,336	3	\$44.36	\$44.36	\$44.36	\$44.04
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	0	\$0	0	\$0.00	\$131.32	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	616	\$82,308	3	\$133.68	\$133.68	\$133.68	\$133.34
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	Questerre Corp. J	1,000	\$283	2	\$0.28	\$0.28	\$0.29	\$0.28
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	200	\$9,371	2	\$46.87	\$46.87	\$46.87	\$46.84
QETH.UN	The EtherFnd A C\$ Un	4,700	\$287,096	27	\$62.47	\$62.47	\$62.47	\$59.36
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,600	\$422,685	24	\$118.35	\$118.35	\$118.42	\$115.61
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	63,478	\$4,638,358	381	\$73.58	\$73.58	\$73.68	\$72.18
QTRH	Quarterhill Inc.	22,500	\$49,366	28	\$2.20	\$2.20	\$2.22	\$2.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	2,100	\$201,300	7	\$95.89	\$95.89	\$95.89	\$95.81
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,100	\$982,368	35	\$161.77	\$161.77	\$161.91	\$160.23
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,800	\$46,655	5	\$26.03	\$26.03	\$26.03	\$25.76
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	15,900	\$119,057	23	\$7.50	\$7.50	\$7.55	\$7.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,904	\$595,791	57	\$75.66	\$75.66	\$75.97	\$74.84
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	4,500	\$130,821	15	\$29.22	\$29.22	\$29.23	\$28.96
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
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	10,600	\$37,618	10	\$3.57	\$3.57	\$3.57	\$3.54
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
RCH	Richelieu Hardware	6,476	\$312,913	30	\$48.31	\$48.31	\$48.57	\$47.97
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	87,634	\$5,930,145	519	\$67.54	\$67.54	\$67.98	\$67.47
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	24,700	\$137,560	65	\$5.54	\$5.54	\$5.69	\$5.51
RECP	Recipe Unlimited SV	5,500	\$86,421	14	\$15.65	\$15.65	\$15.94	\$15.25
REI.UN	RioCan RI Est Tr Un	94,091	\$2,439,524	459	\$25.87	\$25.87	\$26.05	\$25.80
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RFP	Resolute Forest Prod	28,400	\$514,861	74	\$18.56	\$18.56	\$18.71	\$17.62
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$33,888	2	\$22.64	\$22.64	\$22.64	\$22.56
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 InvGlbInfrsPl	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,000	\$128,184	17	\$21.33	\$21.33	\$21.41	\$21.28
RLB	RBC 1-5Yr LadCdn Bnd	7,100	\$131,817	3	\$18.57	\$18.57	\$18.57	\$18.55
RNW	TransAlta Renewable	35,700	\$654,236	140	\$18.35	\$18.35	\$18.41	\$18.17
ROOT	Roots Corporation	1,000	\$3,283	4	\$3.28	\$3.28	\$3.31	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	25,600	\$586,022	23	\$22.99	\$22.99	\$22.99	\$22.72
RPI.UN	Richards Pckng Un	600	\$29,442	2	\$49.01	\$49.01	\$49.37	\$49.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	900	\$17,296	4	\$19.24	\$19.24	\$19.24	\$19.16
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,400	\$183,535	34	\$6.26	\$6.26	\$6.31	\$6.20
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	700	\$33,742	3	\$48.23	\$48.23	\$48.23	\$48.04
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.	44,581	\$1,495,865	236	\$33.78	\$33.78	\$33.98	\$32.97
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	7,000	\$3,450	4	\$0.50	\$0.50	\$0.50	\$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	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
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	181,391	\$25,723,232	1,447	\$142.16	\$142.16	\$142.50	\$140.56
RY.PR.H	Royal Bank Pr Ser BB	300	\$6,885	1	\$22.95	\$22.95	\$22.95	\$22.95
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	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,700	\$39,601	9	\$23.29	\$23.29	\$23.36	\$23.29
S	Sherritt Int'l Corp	138,000	\$97,845	27	\$0.72	\$0.72	\$0.72	\$0.70
SAM	Starcore Intl Mine J	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	47,714	\$1,481,140	285	\$31.16	\$31.16	\$31.34	\$30.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	200,000	\$341,368	291	\$1.73	\$1.73	\$1.75	\$1.64
SBC	Brompton Splt Banc A	1,500	\$21,104	5	\$14.09	\$14.09	\$14.09	\$14.04
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,071	2	\$10.37	\$10.37	\$10.37	\$10.34
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	30,000	\$1,600	3	\$0.06	\$0.06	\$0.06	\$0.05
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.	11,900	\$60,563	24	\$5.07	\$5.07	\$5.14	\$5.04
SCY	Scandium Int'l Mng J	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	24,700	\$210,432	64	\$8.52	\$8.52	\$8.63	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	19,397	\$461,769	90	\$23.88	\$23.88	\$24.04	\$23.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	132,095	\$712,209	374	\$5.44	\$5.44	\$5.51	\$5.26
SFC	Sagikor Fin Co	99	\$630	1	\$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	7,708	\$210,237	41	\$27.60	\$27.60	\$27.60	\$26.72
SGLD	Sabre Gold Mines . J	82,000	\$5,475	3	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
SGR.UN	Slate GroceryREIT Un	23,833	\$393,929	71	\$16.52	\$16.52	\$16.67	\$16.37
SGY	Surge Energy Inc. J	46,600	\$397,889	88	\$8.45	\$8.45	\$8.66	\$8.43
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	20,816	\$17,640,068	144	\$872.94	\$872.94	\$872.94	\$819.76
SIA	Sienna Senior Living	26,400	\$406,535	81	\$15.36	\$15.36	\$15.44	\$15.34
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	2,814	\$170,201	15	\$59.37	\$59.37	\$60.91	\$59.37
SIL	SilverCrest Metals J	26,500	\$312,970	110	\$11.78	\$11.78	\$12.00	\$11.55
SIS	Savaria Corp. J	10,229	\$183,130	47	\$17.82	\$17.82	\$18.08	\$17.82
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	23,589	\$924,594	118	\$39.31	\$39.31	\$39.41	\$39.03
SJR.B	Shaw Comm CI B NV	66,553	\$2,569,580	384	\$38.65	\$38.65	\$38.79	\$38.47
SKE	Skeena Resources J	22,206	\$349,954	79	\$16.03	\$16.03	\$16.08	\$15.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	92,655	\$6,478,672	601	\$70.15	\$70.15	\$70.39	\$69.12
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$36,005	5	\$24.39	\$24.39	\$24.39	\$23.89
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
SLF.PRE	Sun Life Fin Ser5 Pr	200	\$4,844	2	\$24.22	\$24.22	\$24.22	\$24.22
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
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	5,700	\$74,585	23	\$13.04	\$13.04	\$13.21	\$13.00
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	108,800	\$185,753	190	\$1.65	\$1.65	\$1.78	\$1.62
SMU.UN	Summit Ind REIT Un J	81,902	\$1,891,422	486	\$23.15	\$23.15	\$23.36	\$22.67
SNC	SNC - Lavalin Group	43,177	\$1,338,000	286	\$31.12	\$31.12	\$31.34	\$30.38
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,100	\$187,429	42	\$5.20	\$5.20	\$5.21	\$5.18
SOY	SunOpta, Inc.	16,500	\$107,786	47	\$6.64	\$6.64	\$6.68	\$6.33
SPB	Superior Plus Corp.	52,500	\$609,758	208	\$11.64	\$11.64	\$11.67	\$11.54
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	1,000	\$22,099	3	\$22.36	\$22.36	\$22.36	\$22.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,100	\$1,002,386	141	\$33.25	\$33.25	\$33.47	\$33.13
SRV.UN	SIR Royalty Incm Un	900	\$11,358	1	\$12.62	\$12.62	\$12.62	\$12.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,100	\$222,861	111	\$10.01	\$10.01	\$10.21	\$10.00
SSRM	SSR Mining Inc.	88,723	\$2,402,006	353	\$27.31	\$27.31	\$27.62	\$26.28
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
STCK	Stack Capital Grp J	100	\$885	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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
STLC	Stelco Holdings J	79,064	\$3,851,585	463	\$49.54	\$49.54	\$49.77	\$47.86
STN	Stantec Inc.	20,148	\$1,286,317	130	\$64.15	\$64.15	\$64.31	\$63.01
STPL	BMO Gbl Consmr Stpl	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
SU	Suncor Energy Inc.	445,403	\$17,482,324	2,179	\$39.21	\$39.21	\$39.54	\$38.98
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	44,012	\$295,320	251	\$6.73	\$6.73	\$6.75	\$6.63
SVM	Silvercorp Metals J	121,173	\$603,854	364	\$5.00	\$5.00	\$5.05	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	3,500	\$44,011	7	\$12.56	\$12.56	\$12.63	\$12.56
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$20,956	17	\$12.30	\$12.30	\$12.33	\$12.30
SW	Sierra Wireless	57,045	\$1,351,528	210	\$23.94	\$23.94	\$24.14	\$22.99
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,300	\$4,680	2	\$3.60	\$3.60	\$3.60	\$3.60
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,101	\$109,687	19	\$11.04	\$11.04	\$11.16	\$10.48
SZLS	StageZero Life Sci J	4,000	\$730	3	\$0.18	\$0.18	\$0.19	\$0.18
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	30,000	\$305	2	\$0.01	\$0.01	\$0.02	\$0.01
T	TELUS Corporation	113,461	\$3,656,741	468	\$32.28	\$32.28	\$32.55	\$31.97
TA	TransAlta Corp.	55,455	\$702,611	337	\$12.58	\$12.58	\$12.77	\$12.56
TA.PR.D	TransAlta Ser A Pr	400	\$6,542	4	\$16.34	\$16.34	\$16.37	\$16.34
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	200	\$4,211	2	\$21.07	\$21.07	\$21.07	\$21.04
TA.PR.H	TransAlta Ser E Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
TA.PR.J	TransAlta Ser G Pr	700	\$16,758	3	\$23.94	\$23.94	\$23.94	\$23.94
TAIG	Taiga Motors Corp J	49,400	\$307,149	69	\$6.42	\$6.42	\$6.46	\$5.63
TAIG.WT	Taiga Motors J Wt	200	\$300	2	\$1.50	\$1.50	\$1.50	\$1.50
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	571,000	\$44,815	64	\$0.07	\$0.07	\$0.09	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	6,200	\$546,081	25	\$88.14	\$88.14	\$88.74	\$87.07
TCL.A	Transcontinentl A SV	24,560	\$448,955	114	\$18.31	\$18.31	\$18.41	\$18.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
TCLV	TD Q Cdn LowVolty CA	300	\$6,236	2	\$20.78	\$20.78	\$20.79	\$20.78
TCN	Tricon Residential	168,635	\$3,527,068	628	\$20.70	\$20.70	\$21.05	\$20.63
TCS	Tecsys Inc. J	11,067	\$375,770	57	\$34.01	\$34.01	\$34.54	\$32.80
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
TCW	Trican Well Service	56,500	\$184,925	102	\$3.30	\$3.30	\$3.32	\$3.22
TD	T.D. Bank	294,812	\$30,019,624	1,911	\$101.89	\$101.89	\$102.38	\$101.09
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$13,680	5	\$22.68	\$22.68	\$23.00	\$22.56
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$13,621	6	\$22.71	\$22.71	\$22.71	\$22.70
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$22,720	1	\$22.72	\$22.72	\$22.72	\$22.72
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	1,100	\$26,487	2	\$24.08	\$24.08	\$24.08	\$24.07
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$23,069	8	\$25.63	\$25.63	\$25.64	\$25.63
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,934	4	\$24.97	\$24.97	\$24.97	\$24.80
TD.PF.L	T.D. Bank Ser 22 Pr	1,300	\$34,177	7	\$26.29	\$26.29	\$26.29	\$26.29
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$34,184	8	\$26.36	\$26.36	\$26.39	\$26.21
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,800	\$29,841	6	\$16.58	\$16.58	\$16.58	\$16.55
TEC	TD Gbl TechLeadrs	12,500	\$328,060	28	\$26.50	\$26.50	\$26.50	\$25.85
TECE	Evolve EnhFANGM CaHg	1,000	\$9,910	1	\$9.91	\$9.91	\$9.91	\$9.91
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,400	\$73,778	10	\$10.00	\$10.00	\$10.01	\$9.86
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	196,508	\$9,692,262	1,169	\$49.11	\$49.11	\$49.66	\$49.01
TERM	Manulife SmrtST Bond	18,800	\$177,344	24	\$9.44	\$9.44	\$9.44	\$9.43
TF	Timbercreek Fin Corp	19,400	\$187,012	25	\$9.65	\$9.65	\$9.66	\$9.60
TFII	TFI International	25,582	\$3,422,145	188	\$135.09	\$135.09	\$135.33	\$130.65
TFPM	Triple Flag Precious	9,800	\$173,028	47	\$17.77	\$17.77	\$17.81	\$17.52
TFPM.U	Triple Flag PrecioUS	81	\$1,138	1	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,000	\$96,187	10	\$19.24	\$19.24	\$19.31	\$19.12
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	8,900	\$39,738	12	\$4.36	\$4.36	\$4.55	\$4.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$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	30,100	\$100,019	27	\$3.33	\$3.33	\$3.38	\$3.22
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TIH	Toromont Industries	7,284	\$858,044	59	\$118.49	\$118.49	\$118.65	\$116.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$21,232	2	\$17.71	\$17.71	\$17.71	\$17.69
TIXT	TELUS Int'l (Cda) SV	8,401	\$276,486	31	\$33.05	\$33.05	\$33.24	\$32.28
TKO	Taseko Mines Ltd.	114,502	\$308,575	106	\$2.70	\$2.70	\$2.75	\$2.62
TLF	Brompton TechLdr CAD	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$24,350	9	\$0.89	\$0.89	\$0.89	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	60,000	\$43,880	13	\$0.72	\$0.72	\$0.75	\$0.71
TLRY	Tilray, Inc. J CI 2	78,900	\$547,980	106	\$6.95	\$6.95	\$7.06	\$6.78
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	2,000	\$30,180	1	\$15.09	\$15.09	\$15.09	\$15.09
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	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	48,600	\$353,814	64	\$7.31	\$7.31	\$7.36	\$7.17
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TOCA	TD One-Click Aggres	1,700	\$30,685	1	\$18.05	\$18.05	\$18.05	\$18.05
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.	2,201	\$15,744	9	\$7.07	\$7.07	\$7.35	\$7.07
TOU	Tourmaline Oil Corp.	149,098	\$7,646,689	815	\$50.60	\$50.60	\$52.26	\$50.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,008	\$550,303	87	\$46.50	\$46.50	\$46.54	\$44.68
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,041	3	\$18.96	\$18.96	\$18.96	\$18.81
TPRF	TD Active Pref ShrUn	4,900	\$54,397	10	\$11.14	\$11.14	\$11.14	\$11.07
TPU	TD US Equity Indx Un	1,400	\$44,252	4	\$31.74	\$31.74	\$31.74	\$31.47
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.	12,300	\$244,824	67	\$19.82	\$19.82	\$20.05	\$19.76
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,854	\$5,971,190	313	\$136.59	\$136.59	\$136.83	\$134.97
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	149,984	\$10,350,590	825	\$68.83	\$68.83	\$69.36	\$68.61
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,575	2	\$17.84	\$17.84	\$17.91	\$17.84
TRP.PR.B	TC Energy Corp Pr 3	165	\$2,230	2	\$13.58	\$13.58	\$13.58	\$13.58
TRP.PR.C	TC Energy Corp Pr 5	2,200	\$32,324	9	\$14.79	\$14.79	\$14.79	\$14.56
TRP.PR.D	TC Energy Corp Pr 7	1,400	\$28,298	9	\$20.21	\$20.21	\$20.22	\$20.21
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,946	2	\$19.73	\$19.73	\$19.73	\$19.73
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	200	\$4,602	2	\$23.01	\$23.01	\$23.01	\$23.01
TRP.PR.H	TC Energy Corp Pr 4	700	\$9,975	1	\$14.25	\$14.25	\$14.25	\$14.25
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TRQ	Turquoise Hill Res	148,112	\$5,314,484	586	\$35.70	\$35.70	\$36.89	\$33.82
TRVL	Harvest Travl&LeisUn	9,100	\$188,682	19	\$20.80	\$20.80	\$20.80	\$20.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	64,300	\$330,634	114	\$5.14	\$5.14	\$5.39	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	300	\$8,602	3	\$28.75	\$28.75	\$28.75	\$28.63
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	11,565	\$371,591	55	\$32.10	\$32.10	\$32.63	\$31.77
TTP	TD Cdn Equity Idx Un	1,900	\$47,518	4	\$25.05	\$25.05	\$25.05	\$24.96
TUED	TD ActvUS EnhnDivCA	2,600	\$52,092	6	\$20.07	\$20.07	\$20.07	\$20.02
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$23,450	1	\$23.45	\$23.45	\$23.45	\$23.45
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TV	Trevali Mining J	6,000	\$8,374	6	\$1.39	\$1.39	\$1.40	\$1.36
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	278,489	\$1,468,404	343	\$5.22	\$5.22	\$5.34	\$5.21
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	42,900	\$55,429	26	\$1.29	\$1.29	\$1.31	\$1.28
TXF	CI TechGiantCovrCall	31,463	\$623,256	83	\$19.97	\$19.97	\$19.97	\$19.47
TXF.B	CI TechGiaCovCalUnHg	900	\$19,684	5	\$21.92	\$21.92	\$21.92	\$21.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	38,947	\$631,011	242	\$16.16	\$16.16	\$16.33	\$15.96
TXP	Touchstone Expl Inc.	5,600	\$7,146	6	\$1.27	\$1.27	\$1.28	\$1.27
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	1,500	\$21,310	6	\$14.10	\$14.10	\$14.25	\$14.10
U.UN	Sprott PhysUraniumUn	95,863	\$1,705,762	189	\$17.71	\$17.71	\$18.04	\$17.61
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	1,000	\$12,780	1	\$12.78	\$12.78	\$12.78	\$12.78
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	260,500	\$102,893	42	\$0.40	\$0.40	\$0.41	\$0.39
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$14,415	1	\$48.05	\$48.05	\$48.05	\$48.05
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.	25,791	\$793,389	113	\$30.86	\$30.86	\$31.09	\$30.10
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	12,300	\$26,596	15	\$2.19	\$2.19	\$2.22	\$2.10
USA	Americas Gold Slvr J	161,800	\$219,481	203	\$1.33	\$1.33	\$1.40	\$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	38,300	\$923,797	73	\$24.13	\$24.13	\$24.16	\$24.08
VALT	CI GoldBullionC\$ Heg	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	33,200	\$976,594	51	\$29.47	\$29.47	\$29.49	\$29.27
VBG	Vanguard GlbxUS Aggr	11,700	\$297,035	24	\$25.38	\$25.38	\$25.39	\$25.36
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	6,300	\$152,959	13	\$24.29	\$24.29	\$24.29	\$24.26
VCB	Vanguard Cdn CorpBnd	5,000	\$120,333	14	\$24.05	\$24.05	\$24.11	\$24.05
VCE	Vanguard FTSE Cdaldx	19,200	\$915,020	47	\$47.72	\$47.72	\$47.79	\$47.48
VCIP	Vanguard Consrv Incm	6,500	\$171,226	9	\$26.36	\$26.36	\$26.36	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,703	\$1,402,508	111	\$44.33	\$44.33	\$44.39	\$44.05
VCNS	Vanguard ConservPort	12,800	\$354,969	30	\$27.78	\$27.78	\$27.78	\$27.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	7,800	\$295,277	20	\$38.10	\$38.10	\$38.10	\$37.56
VDY	Vanguard FTSE DivYld	35,900	\$1,697,340	100	\$47.29	\$47.29	\$47.44	\$47.09
VE	Vanguard FTSE Dev EU	200	\$6,137	2	\$30.69	\$30.69	\$30.69	\$30.68
VEE	Vanguard FTSEEmrgMkt	32,800	\$1,146,572	50	\$35.19	\$35.19	\$35.29	\$34.49
VEF	Vangrd Dev US CA-heg	2,300	\$108,690	11	\$47.39	\$47.39	\$47.39	\$47.06
VEQT	Vanguard AllEqPortfl	48,811	\$1,712,546	139	\$35.29	\$35.29	\$35.30	\$34.87
VET	Vermilion Energy Inc	159,855	\$4,072,319	555	\$25.08	\$25.08	\$25.98	\$25.03
VFV	Vanguard S&P500 Indx	62,250	\$6,181,583	246	\$99.92	\$99.92	\$99.97	\$98.62
VGAB	Vanguard GlbAggreBnd	500	\$11,743	2	\$23.49	\$23.49	\$23.49	\$23.47
VGCX	Victoria Gld Corp J	24,153	\$415,080	147	\$17.16	\$17.16	\$17.50	\$17.03
VGG	Vanguard US DivAppr	38,200	\$2,630,024	186	\$69.24	\$69.24	\$69.32	\$68.65
VGH	Vanguard USDivCad-hg	14,400	\$774,093	67	\$54.13	\$54.13	\$54.15	\$53.46
VGRO	Vanguard GroETF Port	41,100	\$1,280,023	89	\$31.23	\$31.23	\$31.25	\$30.94
VGW	Vanguard CdnGvt Bond	1,400	\$33,415	3	\$23.86	\$23.86	\$23.88	\$23.86
VGZ	Vista Gold Corp	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,400	\$46,174	5	\$33.01	\$33.01	\$33.04	\$32.83
VIDY	VanguardFTSE NADivYI	200	\$5,226	2	\$26.32	\$26.32	\$26.32	\$25.94
VIU	Vanguard exNA Idx Un	29,000	\$873,447	67	\$30.29	\$30.29	\$30.29	\$29.82
VIVO	VIVO Cannabis Inc. J	6,000	\$420	3	\$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	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	300	\$2,999	3	\$10.00	\$10.00	\$10.00	\$9.99
VLNS	Valens Co Inc.	11,700	\$35,185	44	\$3.02	\$3.02	\$3.13	\$2.93
VMD	Viemed Healthcare	2,800	\$17,715	14	\$6.42	\$6.42	\$6.48	\$6.13
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	1,400	\$62,685	3	\$44.91	\$44.91	\$44.91	\$44.70
VNP	5N Plus Inc.	16,300	\$35,479	8	\$2.18	\$2.18	\$2.22	\$2.15
VOYG	Voyager Dgtl J C&V	32,850	\$268,908	108	\$8.22	\$8.22	\$8.35	\$7.98
VQS	VIQ Solutions Inc. J	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
VRE	Vanguard FTSECdnREIT	12,003	\$450,508	35	\$37.46	\$37.46	\$37.62	\$37.36
VRIF	Vanguard Retire Incm	30,700	\$775,000	44	\$25.25	\$25.25	\$25.32	\$25.13
VSB	Vanguard Cdn S-T Bnd	26,989	\$623,942	43	\$23.12	\$23.12	\$23.13	\$23.10
VSC	Vanguard S-T CrpBond	32,100	\$755,515	46	\$23.54	\$23.54	\$23.56	\$23.53
VSP	Vanguard S&P500 C-Hg	69,820	\$5,184,690	223	\$74.70	\$74.70	\$74.72	\$73.57
VUN	Vanguard US MktdxUn	30,500	\$2,333,503	102	\$77.07	\$77.07	\$77.11	\$75.98
VUS	Vanguard US TotMktUn	14,500	\$1,184,456	51	\$82.33	\$82.33	\$82.36	\$81.03
VVL	Vanguard GlbValFactr	200	\$8,200	1	\$41.00	\$41.00	\$41.00	\$41.00
VVO	Vanguard GlbMinVolIt	300	\$9,836	2	\$32.83	\$32.83	\$32.83	\$32.70
VXC	Vanguard FTSEGlobeCA	2,200	\$105,235	4	\$48.09	\$48.09	\$48.09	\$47.62
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	28,100	\$4,864,710	243	\$173.85	\$173.85	\$174.23	\$171.37
WCP	Whitecap Resources J	350,700	\$3,424,105	1,189	\$9.61	\$9.61	\$9.88	\$9.60
WDO	Wesdome Gold Mines	67,381	\$1,036,173	412	\$15.32	\$15.32	\$15.50	\$15.02
WEED	Canopy Grwth Corp J	405,800	\$3,617,212	1,841	\$8.97	\$8.97	\$9.12	\$8.40
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	33,000	\$71,573	54	\$2.19	\$2.19	\$2.20	\$2.15
WELL	WELL Health Tech J	239,550	\$1,157,936	259	\$4.90	\$4.90	\$4.99	\$4.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
WFG	West Fraser Timber	46,707	\$5,757,417	305	\$124.47	\$124.47	\$124.80	\$120.45
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	8,830	\$32,308	7	\$3.66	\$3.66	\$3.72	\$3.61
WJX	Wajax Corporation	5,700	\$114,341	24	\$20.26	\$20.26	\$20.26	\$19.86
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WM	Wallbridge Mng Co J	227,225	\$88,683	50	\$0.41	\$0.41	\$0.42	\$0.37
WN	Weston George	32,443	\$5,047,233	216	\$155.62	\$155.62	\$157.15	\$153.81
WN.PR.A	Weston George 1 Pr	700	\$17,920	3	\$25.60	\$25.60	\$25.60	\$25.60
WN.PR.C	Weston George III Pr	700	\$17,444	2	\$24.90	\$24.90	\$24.97	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,402	\$142,747	24	\$41.61	\$41.61	\$42.09	\$41.56
WPM	Wheaton Precious Mtl	67,540	\$4,067,823	398	\$60.16	\$60.16	\$60.91	\$59.23
WPRT	Westport Fuel Sys	93,400	\$200,513	247	\$2.17	\$2.17	\$2.21	\$2.07
WRG	Western Energy Serv	31,500	\$15,113	4	\$0.48	\$0.48	\$0.50	\$0.48
WRN	Wstrn Copper & Gld J	23,700	\$56,225	22	\$2.36	\$2.36	\$2.38	\$2.35
WRX	Western Resources J	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
WSP	WSP Global Inc.	6,932	\$1,181,401	49	\$170.88	\$170.88	\$171.13	\$168.15
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
WTE	Westshore Terminals	26,700	\$831,517	102	\$30.97	\$30.97	\$31.54	\$30.78
WXM	CI MornstrCA MomntUn	6,000	\$156,354	16	\$26.03	\$26.03	\$26.10	\$25.95
X	TMX Group Limited	5,200	\$691,740	41	\$132.93	\$132.93	\$134.32	\$132.50
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	11,800	\$392,184	30	\$33.41	\$33.41	\$33.42	\$32.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,200	\$638,775	35	\$26.46	\$26.46	\$26.46	\$26.28
XBB	iShr Cdn Univers Bnd	64,300	\$1,900,825	88	\$29.57	\$29.57	\$29.60	\$29.52
XBC	Xebec Adsorption Inc	342,473	\$641,166	371	\$1.81	\$1.81	\$2.01	\$1.76
XBM	iShr SP/TSXGblBseMtl	21,201	\$486,954	40	\$23.01	\$23.01	\$23.07	\$22.85
XCB	iShr CoreCA CorpBond	163,900	\$3,315,080	122	\$20.28	\$20.28	\$20.28	\$20.19
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,673	1	\$46.73	\$46.73	\$46.73	\$46.73
XCG	iShares Cdn Growth	200	\$8,994	2	\$45.00	\$45.00	\$45.00	\$44.94
XCH	iShares China Index	2,600	\$51,637	11	\$20.14	\$20.14	\$20.14	\$19.30
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	800	\$17,447	2	\$21.80	\$21.80	\$21.81	\$21.80
XCS	iShare SP/TSX SmlCap	6,291	\$135,473	17	\$21.49	\$21.49	\$21.61	\$21.48
XCSR	iShareESG AdvMSCI CA	1,000	\$66,202	3	\$66.23	\$66.23	\$66.23	\$66.16
XCV	iShares Cdn Value Un	1,300	\$46,905	6	\$36.07	\$36.07	\$36.16	\$35.93
XDG	iShr CorMSCI GblDiv	2,700	\$61,436	8	\$22.82	\$22.82	\$22.82	\$22.64
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	27,100	\$719,906	43	\$26.56	\$26.56	\$26.61	\$26.47
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,455	\$169,497	14	\$48.92	\$48.92	\$49.35	\$48.44
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 Sict Div	27,203	\$865,502	71	\$31.90	\$31.90	\$31.91	\$31.73
XEB	iShr JP USD Emrg Mkt	800	\$14,136	1	\$17.67	\$17.67	\$17.67	\$17.67
XEC	iShr Core EmrgMktIMI	12,400	\$332,420	22	\$27.02	\$27.02	\$27.05	\$26.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	63,197	\$2,068,366	132	\$32.83	\$32.83	\$32.87	\$32.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	141,337	\$1,968,767	170	\$13.82	\$13.82	\$13.99	\$13.80
XEH	iShr MSCI EU IMI CAD	500	\$14,262	2	\$28.54	\$28.54	\$28.54	\$28.52
XEI	iShr S&P/TSX HiDivUn	19,700	\$550,346	45	\$27.97	\$27.97	\$28.01	\$27.86
XEM	iShare MSCI EmergMkt	1,200	\$37,823	4	\$31.72	\$31.72	\$31.72	\$31.34
XEN	iShare Jantzi Social	2,700	\$87,796	5	\$32.52	\$32.52	\$32.54	\$32.48
XEQT	iShrs CoreEqPortf Un	31,500	\$827,890	61	\$26.40	\$26.40	\$26.42	\$26.08
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,400	\$87,443	9	\$25.97	\$25.97	\$25.97	\$25.64
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
XFH	iShrCrMSCI EAFEIMIHG	6,500	\$172,579	23	\$26.63	\$26.63	\$26.64	\$26.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,210	\$2,104,225	132	\$52.43	\$52.43	\$52.56	\$51.95
XFR	iShares Fltg Rate Un	4,500	\$90,206	7	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	19,849	\$407,599	24	\$20.53	\$20.53	\$20.55	\$20.52
XGD	iShares S&P/TSX Gold	53,310	\$1,146,584	116	\$21.47	\$21.47	\$21.71	\$21.33
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
XGRO	iShares Core Grow Un	20,500	\$511,493	44	\$25.05	\$25.05	\$25.05	\$24.81
XHB	iShare Cdn HYBrd Bnd	4,200	\$82,535	8	\$19.62	\$19.62	\$19.71	\$19.62
XHC	iShare Gbl Hlthcare	1,260	\$85,025	9	\$67.72	\$67.72	\$67.72	\$67.22
XHD	iShare US HighDiv Eq	1,200	\$38,326	4	\$31.99	\$31.99	\$31.99	\$31.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,500	\$61,597	9	\$17.67	\$17.67	\$17.67	\$17.59
XIC	iShr CoreSP/TSX Comp	166,774	\$5,819,053	226	\$34.90	\$34.90	\$34.96	\$34.64
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,800	\$41,344	3	\$22.98	\$22.98	\$22.98	\$22.90
XIGS	iShr1-5YrUS IGCorpCH	2,900	\$109,738	5	\$37.85	\$37.85	\$37.85	\$37.84
XIN	iShare MSCI EAFE Idx	21,800	\$644,962	42	\$29.72	\$29.72	\$29.77	\$29.32
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,660	\$527,266	59	\$41.88	\$41.88	\$41.97	\$40.81
XIU	iShares S&P/TSX60 Un	324,500	\$10,805,222	545	\$33.37	\$33.37	\$33.43	\$33.14
XLB	iShr CoreCdnLT BndUn	6,300	\$138,936	9	\$22.07	\$22.07	\$22.07	\$22.01
XLY	Auxly Cannabis Grp J	197,330	\$29,089	27	\$0.15	\$0.15	\$0.16	\$0.14
XMA	iShare S&P/TSX Matrl	15,100	\$326,415	31	\$21.55	\$21.55	\$21.67	\$21.53
XMC	iShr S&P US MidCapUn	1,800	\$46,498	9	\$26.12	\$26.12	\$26.12	\$25.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,100	\$165,589	13	\$32.53	\$32.53	\$32.56	\$32.42
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	1,900	\$10,203	2	\$5.37	\$5.37	\$5.37	\$5.37
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	300	\$7,458	2	\$24.94	\$24.94	\$24.94	\$24.70
XMI	iShare MSCIMinVIEAFE	2,800	\$97,153	10	\$34.77	\$34.77	\$34.77	\$34.58
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,241	\$80,421	6	\$64.97	\$64.97	\$64.98	\$64.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$35,531	4	\$39.48	\$39.48	\$39.53	\$39.43
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,300	\$122,946	11	\$16.89	\$16.89	\$16.89	\$16.80
XQB	iShare HighCdnBnd Un	20,600	\$404,961	27	\$19.69	\$19.69	\$19.69	\$19.64
XQLT	iShrMSCI USA QualFtr	1,085	\$29,469	3	\$27.25	\$27.25	\$27.25	\$27.08
XQQ	iShare NASDAQ 100 Un	15,520	\$1,733,625	92	\$112.65	\$112.65	\$112.65	\$109.82
XRБ	iShare Cdn RlRet Bnd	17,600	\$445,274	35	\$25.36	\$25.36	\$25.36	\$25.27
XRE	iShares S&P/TSX REIT	81,600	\$1,732,792	108	\$21.20	\$21.20	\$21.28	\$21.14
XSAB	iShrESG AwreCA AgBnd	4,800	\$91,092	9	\$19.00	\$19.00	\$19.00	\$18.97
XSB	iShre Cdn Sh Trm Bnd	111,410	\$2,967,449	139	\$26.65	\$26.65	\$26.65	\$26.62
XSC	iShr Conserv ShStgyFxd	11,200	\$208,432	7	\$18.61	\$18.61	\$18.61	\$18.61
XSE	iShr Conserv Stgy Incm	6,600	\$125,930	12	\$19.09	\$19.09	\$19.10	\$19.07
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	49,900	\$929,389	58	\$18.63	\$18.63	\$18.63	\$18.61
XSHG	iShrESG Advnce1-5Bnd	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	115,350	\$5,494,143	277	\$47.97	\$47.97	\$47.97	\$47.23
XSQ	iShares ST CdnBnd Un	3,800	\$72,010	3	\$18.96	\$18.96	\$18.96	\$18.94
XST	iShares Consumr Stpl	1,200	\$95,659	10	\$79.92	\$79.92	\$79.92	\$79.42
XSTB	iShrESG AwreCA STBnd	300	\$5,826	1	\$19.42	\$19.42	\$19.42	\$19.42
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	36,700	\$1,516,682	76	\$41.59	\$41.59	\$41.59	\$41.00
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	6,803	\$62,870	13	\$9.23	\$9.23	\$9.30	\$9.20
XTD	TDb Split Cl A	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
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	22,000	\$246,444	36	\$11.20	\$11.20	\$11.22	\$11.19
XUH	iShre CoreS&P US Mkt	1,000	\$38,413	6	\$38.52	\$38.52	\$38.52	\$38.30
XULR	iShr ESGMSCI USA Ldr	1,000	\$45,050	1	\$45.05	\$45.05	\$45.05	\$45.05
XUS	iShares CoreSP500Idx	38,518	\$2,671,985	110	\$69.76	\$69.76	\$69.83	\$68.99
XUS.U	iShr CoreS&P500IdxUS	1,300	\$72,847	6	\$56.14	\$56.14	\$56.14	\$55.87
XUSR	iShr ESG AdvMSCI USA	100	\$5,695	1	\$56.95	\$56.95	\$56.95	\$56.95
XUT	iShares S&P/TSX Util	5,005	\$159,290	18	\$31.76	\$31.76	\$31.88	\$31.76
XUU	iShr CorS&P US MktUn	15,905	\$668,816	61	\$42.32	\$42.32	\$42.32	\$41.75
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	8,100	\$551,678	26	\$68.78	\$68.78	\$68.83	\$67.93
XXM	CI Mornstr US Val Un	500	\$6,716	2	\$13.44	\$13.44	\$13.44	\$13.43
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,938	3	\$13.23	\$13.23	\$13.23	\$13.07
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	12,400	\$30,657	22	\$2.45	\$2.45	\$2.50	\$2.43
YRB	Yorbeau Resources J	45,000	\$2,620	6	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	139,781	\$949,866	415	\$6.76	\$6.76	\$6.86	\$6.72
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	201,700	\$2,954,821	164	\$14.66	\$14.66	\$14.67	\$14.62
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	6,500	\$230,195	9	\$35.50	\$35.50	\$35.50	\$35.23
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
ZBK	BMO EqIWght US BkCAD	31,300	\$1,082,330	49	\$34.81	\$34.81	\$34.82	\$34.16
ZCB	BMO Corp Bond Idx Un	1,100	\$52,689	6	\$47.97	\$47.97	\$47.97	\$47.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	500	\$8,364	3	\$16.76	\$16.76	\$16.76	\$16.68
ZCLN	BMO Clean Engy CA Un	7,800	\$157,773	19	\$20.31	\$20.31	\$20.40	\$20.05
ZCM	BMO Mid Crp Bond ETF	19,400	\$302,124	31	\$15.58	\$15.58	\$15.59	\$15.56
ZCN	BMO S&P/TSX Complndx	49,800	\$1,464,576	81	\$29.42	\$29.42	\$29.50	\$29.28
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	76,700	\$1,043,324	93	\$13.60	\$13.60	\$13.61	\$13.60
ZCS.L	BMO Sh Corp BndAccum	1,500	\$32,777	4	\$21.85	\$21.85	\$21.87	\$21.85
ZDB	BMO Discount Bnd Un	17,800	\$275,328	9	\$15.50	\$15.50	\$15.50	\$15.45
ZDH	BMO Intl DivHg-CA Un	1,300	\$29,175	4	\$22.52	\$22.52	\$22.52	\$22.41
ZDI	BMO Int'l Div CAD Un	5,500	\$109,696	14	\$20.00	\$20.00	\$20.00	\$19.87
ZDJ	BMO DJ IndAv Heg ETF	12,618	\$697,092	29	\$55.63	\$55.63	\$55.63	\$55.03
ZDM	BMO MSCI EAFE HegCAD	30,177	\$738,742	99	\$24.61	\$24.61	\$24.62	\$24.15
ZDV	BMO Cdn Dividend Un	39,600	\$853,819	45	\$21.56	\$21.56	\$21.60	\$21.50
ZDY	BMO USDiv ETF CAD Un	1,600	\$56,986	5	\$35.64	\$35.64	\$35.66	\$35.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	39,019	\$772,428	61	\$19.79	\$19.79	\$19.85	\$19.51
ZEB	BMO EqI Wgt Bank ETF	76,723	\$3,188,215	166	\$41.57	\$41.57	\$41.69	\$41.22
ZEF	BMO Em Mkt Bond HED	300	\$3,985	2	\$13.29	\$13.29	\$13.29	\$13.28
ZEM	BMO MSCI EmrgMkts Un	20,225	\$417,067	20	\$20.66	\$20.66	\$20.78	\$20.30
ZEO	BMO Eq WghtOil & Gas	9,900	\$569,860	32	\$57.24	\$57.24	\$57.73	\$57.24
ZEQ	BMO MSCI EU HiQltyUn	8,900	\$248,967	25	\$28.13	\$28.13	\$28.13	\$27.84
ZEQT	BMO All-Eqty CAD Un	1,300	\$52,468	1	\$40.36	\$40.36	\$40.36	\$40.36
ZESG	BMO BalanceESG CA Un	200	\$6,558	1	\$32.79	\$32.79	\$32.79	\$32.79
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,080	1	\$40.16	\$40.16	\$40.16	\$40.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,600	\$292,668	19	\$15.79	\$15.79	\$15.79	\$15.71
ZFM	BMO Mid Fed Bnd Indx	12,700	\$196,350	16	\$15.46	\$15.46	\$15.48	\$15.45
ZFN	BMO SIA NA Eq ETF Un	800	\$31,446	2	\$39.30	\$39.30	\$39.32	\$39.30
ZFS	BMO Shrt Fed Bnd ETF	16,100	\$221,786	11	\$13.76	\$13.76	\$13.78	\$13.76
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$24,306	5	\$48.65	\$48.65	\$48.65	\$48.60
ZGD	BMO EqWght Glb Gold	200	\$16,400	2	\$81.88	\$81.88	\$82.12	\$81.88
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,000	\$131,817	10	\$43.83	\$43.83	\$44.07	\$43.83
ZGQ	BMO MSCI AIIcntryWrl	500	\$23,990	2	\$48.00	\$48.00	\$48.00	\$47.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,700	\$101,945	13	\$37.88	\$37.88	\$37.88	\$37.62
ZGSB	BMO Glb Stratgc Bond	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
ZHP	BMO US PrefShr Hg-CA	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
ZHU	BMO EqWgtUS HlthCare	300	\$12,606	1	\$42.02	\$42.02	\$42.02	\$42.02
ZHY	BMO HY US CrpHdg ETF	7,600	\$93,196	14	\$12.32	\$12.32	\$12.32	\$12.22
ZIC	BMO MidUSCrpBndCA Un	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,600	\$62,187	5	\$39.17	\$39.17	\$39.17	\$38.79
ZIN	BMO EqWgtIndustri Un	200	\$6,840	1	\$34.20	\$34.20	\$34.20	\$34.20
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	400	\$30,396	1	\$75.99	\$75.99	\$75.99	\$75.99
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 VolatltY Cad Un	14,200	\$592,546	61	\$41.74	\$41.74	\$41.79	\$41.68
ZLC	BMO Long Crp Bnd ETF	2,700	\$44,828	6	\$16.61	\$16.61	\$16.62	\$16.56
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
ZLU	BMO LwVltyUSEq CADUn	5,100	\$232,545	18	\$45.64	\$45.64	\$45.78	\$45.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	11,900	\$197,379	27	\$16.61	\$16.61	\$16.61	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
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	2,900	\$145,009	2	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	8,400	\$121,129	18	\$14.42	\$14.42	\$14.44	\$14.41
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	3,600	\$233,488	12	\$65.10	\$65.10	\$65.10	\$64.34
ZMU	BMO MidUS IG HegBnd	10,200	\$143,441	8	\$14.09	\$14.09	\$14.09	\$14.03
ZNQ	BMO Nasdaq100 Eq Cad	3,700	\$214,673	13	\$58.28	\$58.28	\$58.30	\$57.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,236	\$274,411	30	\$29.78	\$29.78	\$29.80	\$29.57
ZPAY.F	BMO PremiumYieldHegd	500	\$15,152	2	\$30.31	\$30.31	\$30.31	\$30.30
ZPAY.U	BMO PremiumYld US Un	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
ZPH	BMO US PutWrite Hg-CA	1,000	\$15,288	5	\$15.32	\$15.32	\$15.32	\$15.27
ZPL	BMO LngProvBndCad Un	2,500	\$36,309	2	\$14.51	\$14.51	\$14.53	\$14.51
ZPR	BMO Laddered Pr Indx	72,800	\$808,949	65	\$11.17	\$11.17	\$11.17	\$11.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,500	\$119,053	11	\$12.53	\$12.53	\$12.55	\$12.53
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,100	\$59,649	8	\$14.58	\$14.58	\$14.58	\$14.53
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,120	\$2,183,583	121	\$104.27	\$104.27	\$104.35	\$101.43
ZRE	BMO Eql Wgt REITs Un	15,600	\$448,574	45	\$28.69	\$28.69	\$28.81	\$28.68
ZRR	BMO RI Return Bond	8,400	\$148,193	13	\$17.70	\$17.70	\$17.74	\$17.59
ZSB	BMO ShortTrm Bond Un	700	\$33,874	2	\$48.37	\$48.37	\$48.40	\$48.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$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	47,308	\$2,904,771	145	\$61.77	\$61.77	\$61.77	\$60.98
ZSP.U	BMO S&P500 Idx US Un	4,800	\$233,598	12	\$49.11	\$49.11	\$49.11	\$48.40
ZST	BMO Ultra ShrtBnd Un	3,200	\$157,290	10	\$49.14	\$49.14	\$49.16	\$49.14
ZST.L	BMO UltraSh BndAccum	6,100	\$328,601	14	\$53.87	\$53.87	\$53.87	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	3,100	\$42,587	4	\$13.69	\$13.69	\$13.75	\$13.68
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,200	\$69,486	6	\$31.59	\$31.59	\$31.63	\$31.55
ZTIP.U	BMO ST US TIPS US Un	1,000	\$31,700	1	\$31.70	\$31.70	\$31.70	\$31.70
ZUB	BMO Eq Wgt US Banks	17,000	\$598,281	51	\$35.57	\$35.57	\$35.72	\$34.85
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$35,453	6	\$27.39	\$27.39	\$27.39	\$27.20
ZUE	BMO S&P 500 Hedg-CAD	3,320	\$211,382	17	\$63.97	\$63.97	\$63.97	\$63.08
ZUH	BMO EqWgt US Health	700	\$53,411	4	\$76.43	\$76.43	\$76.43	\$76.19
ZUP	BMO US PrefShr CA Un	2,400	\$55,918	5	\$23.30	\$23.30	\$23.32	\$23.17
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,100	\$392,602	25	\$55.55	\$55.55	\$55.59	\$54.87
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	4,300	\$111,443	20	\$25.86	\$25.86	\$26.01	\$25.85
ZVC	BMO MSCI CdaValue Un	400	\$10,688	2	\$26.75	\$26.75	\$26.75	\$26.71
ZVU	BMO MSCI USAValue Un	291	\$7,777	4	\$26.74	\$26.74	\$26.74	\$26.64
ZWA	BMO DJ IndustAvg Un	5,600	\$145,169	14	\$26.06	\$26.06	\$26.07	\$25.80
ZWB	BMO Coverd CallCdnBk	146,600	\$3,333,502	269	\$22.76	\$22.76	\$22.86	\$22.59
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	102,500	\$2,039,013	157	\$19.92	\$19.92	\$19.95	\$19.83
ZWE	BMO EU DivCovCal C-H	58,700	\$1,123,116	104	\$19.07	\$19.07	\$19.22	\$19.04
ZWG	BMO Gbl HiDivCovCal	13,906	\$414,081	64	\$29.84	\$29.84	\$29.88	\$29.60
ZWH	BMO US HighDivCov Un	22,700	\$510,646	48	\$22.56	\$22.56	\$22.57	\$22.42
ZWH.U	BMO US HighDivCov US	3,000	\$73,629	4	\$24.64	\$24.64	\$24.64	\$24.43
ZWK	BMO CoverCalUS Bk CA	27,105	\$850,944	56	\$31.67	\$31.67	\$31.75	\$31.08
ZWP	BMO EU HiDiv CovCall	5,700	\$93,318	16	\$16.36	\$16.36	\$16.46	\$16.20
ZWS	BMO US HiDivCovHg-CA	3,000	\$64,841	8	\$21.72	\$21.72	\$21.72	\$21.57
ZWT	BMO CoverCallTech CA	6,800	\$205,608	16	\$30.39	\$30.39	\$30.44	\$30.12
ZWU	BMO CoverdUtility Un	150,200	\$1,975,548	185	\$13.13	\$13.13	\$13.19	\$13.13
ZXM	CI MornstrIntlMomnUn	100	\$3,828	1	\$38.28	\$38.28	\$38.28	\$38.28
ZXM.B	CI MornstIntlMomUnhg	500	\$18,643	2	\$37.29	\$37.29	\$37.29	\$37.28
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	9,803	\$296,408	50	\$30.52	\$30.52	\$30.55	\$29.66
ZZZD	BMO Tactical Div Un	1,700	\$47,491	8	\$28.02	\$28.02	\$28.05	\$27.81

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	22,500	\$8,308	3	\$0.37	\$0.37	\$0.37	\$0.37
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	78,000	\$6,240	4	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	22,000	\$1,195	5	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	209,500	\$82,638	30	\$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	Amilot 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	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
ACU	Aurora Solar	406,000	\$36,880	23	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	17,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	3,000	\$765	2	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	41,700	\$44,792	8	\$1.08	\$1.08	\$1.09	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR	Svr Mountain	15,000	\$5,190	2	\$0.33	\$0.33	\$0.35	\$0.33
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	73,000	\$8,110	6	\$0.12	\$0.12	\$0.12	\$0.11
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	1,000	\$70	1	\$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	122,000	\$105,505	38	\$0.94	\$0.94	\$0.94	\$0.81
ALLI.WT	Alphw	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	53,078	\$350,398	68	\$6.44	\$6.44	\$6.76	\$6.43
AME	Abacus Mng &	44,000	\$2,640	3	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	21,000	\$10,390	3	\$0.51	\$0.51	\$0.51	\$0.49
AMK	Amern Creek	25,000	\$4,575	2	\$0.18	\$0.18	\$0.19	\$0.18
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.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,900	\$5,814	1	\$3.06	\$3.06	\$3.06	\$3.06
AMY	Amern Mangan	18,500	\$13,565	9	\$0.73	\$0.73	\$0.74	\$0.72
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	48,500	\$19,065	7	\$0.40	\$0.40	\$0.40	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	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	17,000	\$1,105	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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	27,300	\$41,377	45	\$1.50	\$1.50	\$1.53	\$1.50
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	27,000	\$2,295	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,500	\$365	2	\$0.24	\$0.24	\$0.25	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	47,224	\$327,539	72	\$6.92	\$6.92	\$7.05	\$6.67
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATC	ATAC Res Ltd	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	325,000	\$14,180	16	\$0.05	\$0.05	\$0.05	\$0.04
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	491,500	\$171,968	48	\$0.34	\$0.34	\$0.37	\$0.31
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	10,000	\$11,400	3	\$1.17	\$1.17	\$1.17	\$1.11
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	5,500	\$3,950	2	\$0.74	\$0.74	\$0.74	\$0.71
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	500	\$3,580	1	\$7.16	\$7.16	\$7.16	\$7.16
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
AZS	Arizona Svr	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
AZT	Aztec Mnrls	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	132,000	\$11,050	12	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	131,900	\$133,284	186	\$1.01	\$1.01	\$1.05	\$0.97
BCU	Bell Copper	6,500	\$3,190	2	\$0.50	\$0.50	\$0.50	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	126,500	\$14,325	13	\$0.12	\$0.12	\$0.12	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	9,500	\$1,900	2	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$1,260	3	\$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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	231,400	\$1,121,563	201	\$4.83	\$4.83	\$5.03	\$4.65
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	33,200	\$38,044	25	\$1.17	\$1.17	\$1.17	\$1.11
BNXA	Banxa Hldgs	4,500	\$11,632	10	\$2.64	\$2.64	\$2.64	\$2.51
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$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	18,000	\$5,700	2	\$0.32	\$0.32	\$0.33	\$0.32
BRC	Blackrock Sv	33,300	\$39,563	14	\$1.18	\$1.18	\$1.22	\$1.16
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	108,500	\$33,825	11	\$0.31	\$0.31	\$0.32	\$0.30
BSR	Bluestone Re	9,100	\$17,646	7	\$1.95	\$1.95	\$1.96	\$1.93
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	25,000	\$4,300	2	\$0.17	\$0.17	\$0.18	\$0.17
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	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	5,000	\$1,900	3	\$0.38	\$0.38	\$0.38	\$0.38
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	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS	Wildpack Bev	19,500	\$7,755	2	\$0.39	\$0.39	\$0.40	\$0.39
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	32,500	\$15,925	5	\$0.49	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	28,000	\$12,603	4	\$0.46	\$0.46	\$0.47	\$0.44
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	74,000	\$5,180	3	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$1,175	1	\$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	23,500	\$5,900	6	\$0.26	\$0.26	\$0.26	\$0.25
CD	Cantex Mn De	32,500	\$15,600	6	\$0.49	\$0.49	\$0.49	\$0.47
CDA	Canuc Res Co	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	265,000	\$9,275	6	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	2,500	\$370	3	\$0.15	\$0.15	\$0.15	\$0.14
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	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	23,000	\$4,210	4	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	2,117,500	\$784,078	305	\$0.38	\$0.38	\$0.40	\$0.33
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	Conдор Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	11,400	\$33,727	10	\$2.98	\$2.98	\$2.98	\$2.91
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$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	63,000	\$9,208	6	\$0.15	\$0.15	\$0.17	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	13,000	\$5,850	1	\$0.45	\$0.45	\$0.45	\$0.45
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
CRE	Critical E L	19,300	\$24,833	5	\$1.28	\$1.28	\$1.31	\$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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
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	30,000	\$2,695	5	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CTA	Centaurus Eg	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,400	\$28,094	11	\$2.64	\$2.64	\$2.73	\$2.64
CUSN	Cornish Mtls	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
CUU	Copper Fox M	74,000	\$19,468	8	\$0.27	\$0.27	\$0.27	\$0.25
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	18,000	\$12,020	4	\$0.65	\$0.65	\$0.67	\$0.65
CVX	Cematrix Cor	8,500	\$2,180	4	\$0.26	\$0.26	\$0.26	\$0.25
CWC	CWC Egy Svcs	1,500	\$283	2	\$0.20	\$0.20	\$0.20	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	34,800	\$47,462	46	\$1.33	\$1.33	\$1.41	\$1.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
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	28,000	\$16,115	13	\$0.60	\$0.60	\$0.60	\$0.56
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	45,500	\$15,648	6	\$0.35	\$0.35	\$0.35	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
DCOP	District Cop	18,000	\$7,290	3	\$0.41	\$0.41	\$0.41	\$0.41
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	900	\$3,870	1	\$4.30	\$4.30	\$4.30	\$4.30
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEC	Decade Res	319,000	\$11,165	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	27,000	\$16,150	6	\$0.59	\$0.59	\$0.61	\$0.59
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	16,500	\$3,248	2	\$0.19	\$0.19	\$0.22	\$0.19
DGHI	Digihost Tec	30,600	\$112,258	29	\$3.66	\$3.66	\$3.75	\$3.60
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	25,500	\$12,445	4	\$0.50	\$0.50	\$0.50	\$0.46
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	133,000	\$22,173	12	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	21,100	\$49,482	19	\$2.24	\$2.24	\$2.37	\$2.24
DMGI	DMG Blockcha	408,000	\$249,940	107	\$0.57	\$0.57	\$0.66	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DMR	Damara Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	148,000	\$117,180	61	\$0.80	\$0.80	\$0.81	\$0.71
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	278,022	\$472,648	343	\$1.63	\$1.63	\$1.78	\$1.62
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	443,000	\$306,935	303	\$0.66	\$0.66	\$0.73	\$0.66
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAST	EW Bioscienc	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	23,000	\$4,470	2	\$0.19	\$0.19	\$0.20	\$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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
ECOM	Emerge Comme	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	63,000	\$19,555	9	\$0.31	\$0.31	\$0.32	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	73,500	\$21,428	23	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ELE	Elemental Ry	800	\$1,210	4	\$1.51	\$1.51	\$1.52	\$1.51
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	15,877	\$84,032	23	\$5.29	\$5.29	\$5.39	\$5.20
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	102,700	\$295,436	80	\$3.04	\$3.04	\$3.04	\$2.67
EMPR	Empress Rylt	1,500	\$440	2	\$0.30	\$0.30	\$0.30	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	68,500	\$36,300	17	\$0.52	\$0.52	\$0.53	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$13,805	9	\$0.95	\$0.95	\$0.96	\$0.94
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	27,900	\$72,697	27	\$2.62	\$2.62	\$2.66	\$2.55
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	7,400	\$16,657	13	\$2.25	\$2.25	\$2.28	\$2.21
ETU	E2Gold Inc.	124,000	\$10,540	5	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	101,502	\$163,912	85	\$1.62	\$1.62	\$1.69	\$1.56
EV	Erin Vens In	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	6,500	\$1,758	3	\$0.28	\$0.28	\$0.28	\$0.27
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	14,000	\$895	4	\$0.07	\$0.07	\$0.07	\$0.06
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	4,500	\$4,050	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FD	Facedrive In	19,500	\$12,785	8	\$0.66	\$0.66	\$0.67	\$0.64
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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
FGC	Frontline Gl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,000	\$11,700	6	\$0.82	\$0.82	\$0.86	\$0.82
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	18,200	\$50,063	15	\$2.74	\$2.74	\$2.78	\$2.72
FLT	Drone Delive	88,500	\$57,140	40	\$0.65	\$0.65	\$0.65	\$0.64
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	10,000	\$600	1	\$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	21,500	\$14,720	10	\$0.66	\$0.66	\$0.74	\$0.65
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$5,095	8	\$0.25	\$0.25	\$0.26	\$0.24
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	59,000	\$4,130	11	\$0.08	\$0.08	\$0.08	\$0.07
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	20,000	\$2,798	2	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	47,000	\$41,565	21	\$0.89	\$0.89	\$0.90	\$0.87
FOM	Foran Mng Co	25,300	\$58,992	41	\$2.35	\$2.35	\$2.43	\$2.29
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	6,462	\$2,177	3	\$0.33	\$0.33	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	19,500	\$13,950	9	\$0.74	\$0.74	\$0.74	\$0.71
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Cobalt	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	267,000	\$44,598	26	\$0.16	\$0.16	\$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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
FYL	Finlay Mnris	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	34,020	\$16,112	7	\$0.49	\$0.49	\$0.49	\$0.46
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	9,200	\$14,858	16	\$1.62	\$1.62	\$1.62	\$1.60
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.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GBML	Global Batte	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	160,000	\$23,400	7	\$0.15	\$0.15	\$0.15	\$0.14
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	80	\$15	1	\$0.00	\$0.17	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	26,000	\$15,675	9	\$0.60	\$0.60	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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.	40,000	\$7,400	2	\$0.19	\$0.19	\$0.19	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	100	\$37	1	\$0.00	\$0.36	\$0.00	\$0.00
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDC	Cassiar Gld	53,250	\$66,314	25	\$1.21	\$1.21	\$1.30	\$1.20
GLDL	Gld Line Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,500	\$1,658	2	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	7,100	\$21,849	14	\$3.08	\$3.08	\$3.10	\$3.05
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	23,300	\$176,096	24	\$7.55	\$7.55	\$7.71	\$7.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	32,500	\$10,490	5	\$0.34	\$0.34	\$0.34	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	191,500	\$177,150	62	\$0.92	\$0.92	\$0.96	\$0.90
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
GRSL	GR Svr Mng L	3,500	\$963	1	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GSP	Gensource Po	30,000	\$11,140	3	\$0.37	\$0.37	\$0.38	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	10,500	\$6,615	3	\$0.61	\$0.61	\$0.64	\$0.61
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	37,000	\$21,965	5	\$0.59	\$0.59	\$0.62	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	14,500	\$1,993	6	\$0.14	\$0.14	\$0.14	\$0.13
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	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$835	2	\$0.85	\$0.85	\$0.85	\$0.82
GXU	Govix Urani	109,000	\$44,725	14	\$0.40	\$0.40	\$0.42	\$0.39
GXX	Gld Basin Re	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	6,500	\$3,245	3	\$0.49	\$0.49	\$0.51	\$0.49
HEM	Hemostemix I	19,500	\$4,390	4	\$0.22	\$0.22	\$0.26	\$0.21
HEO	H2O Innovati	1,100	\$2,565	4	\$2.33	\$2.33	\$2.35	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	200	\$1,128	2	\$5.64	\$5.64	\$5.64	\$5.64
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
HIVE	Hive Blockch	262,450	\$654,859	162	\$2.52	\$2.52	\$2.58	\$2.39
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,200	\$16,111	5	\$1.46	\$1.46	\$1.46	\$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	108,000	\$7,070	5	\$0.07	\$0.07	\$0.07	\$0.07
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	97,000	\$33,788	22	\$0.37	\$0.37	\$0.37	\$0.34
HPY	Happy Creek	28,000	\$980	2	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$2,250	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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	5,000	\$1,000	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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	13,500	\$1,313	4	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	3,600	\$19,707	16	\$5.61	\$5.61	\$5.65	\$5.19
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	7,194	\$4,364	4	\$0.61	\$0.61	\$0.61	\$0.60
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	9,400	\$47,043	17	\$5.03	\$5.03	\$5.15	\$4.65
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	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
JNH	Jack Nathan	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
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
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	17,000	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
KHRN.WT	Khiron wt	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin MtlS	10,000	\$8,580	2	\$0.85	\$0.85	\$0.87	\$0.85
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR InvI 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	9,000	\$550	2	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTN	Kootenay Svr	526,000	\$89,875	119	\$0.17	\$0.17	\$0.19	\$0.17
KTO	K2 Gld Corp.	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
LAB	Labrador Gld	69,500	\$59,400	19	\$0.86	\$0.86	\$0.86	\$0.85
LBC	Libero Coppe	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	1,500	\$273	3	\$0.19	\$0.19	\$0.19	\$0.18
LFST	Lifeist Well	8,000	\$560	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	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	70,453	\$235,091	81	\$3.38	\$3.38	\$3.38	\$3.27
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LIS	Lithium Sth	36,500	\$21,445	11	\$0.59	\$0.59	\$0.60	\$0.58
LIT	Argentina Li	21,000	\$8,280	2	\$0.40	\$0.40	\$0.40	\$0.38
LITH	Lithium Chil	93,500	\$85,425	34	\$0.92	\$0.92	\$0.92	\$0.90
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$1,200	4	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	47,150	\$24,993	5	\$0.53	\$0.53	\$0.53	\$0.53
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	1,030	\$1,071	2	\$1.04	\$1.04	\$1.04	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	166,000	\$9,995	8	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
LOT	TomaGld Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
LOVE	Cannara Biot	25,000	\$2,925	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	21,000	\$4,210	2	\$0.20	\$0.20	\$0.21	\$0.20
LUM	Lumina Gld C	3,500	\$2,060	2	\$0.59	\$0.59	\$0.59	\$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	34,400	\$43,382	16	\$1.29	\$1.29	\$1.29	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,800	\$1,664	4	\$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	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	62,500	\$36,985	15	\$0.60	\$0.60	\$0.60	\$0.59
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	8,500	\$7,040	2	\$0.82	\$0.82	\$0.83	\$0.82
MAX	MAX Res Corp	5,000	\$2,175	2	\$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	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	4,200	\$16,536	3	\$3.93	\$3.93	\$3.94	\$3.93
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	14,000	\$6,860	2	\$0.49	\$0.49	\$0.49	\$0.49
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	4,000	\$160	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	65,500	\$22,035	50	\$0.32	\$0.32	\$0.34	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	13,500	\$4,590	3	\$0.34	\$0.34	\$0.34	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	23,500	\$17,955	3	\$0.77	\$0.77	\$0.77	\$0.73
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	35,000	\$4,385	8	\$0.13	\$0.13	\$0.15	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
MKR	Melkior Res	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	69,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MMV	Mnrl Mountai	26,000	\$3,830	3	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	3,500	\$1,078	2	\$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	20,000	\$17,645	7	\$0.88	\$0.88	\$0.89	\$0.88
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	200,000	\$3,650	3	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	12,000	\$3,840	2	\$0.32	\$0.32	\$0.32	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	45,500	\$25,475	6	\$0.56	\$0.56	\$0.56	\$0.55
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	8,500	\$2,425	2	\$0.29	\$0.29	\$0.29	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$4,130	14	\$0.59	\$0.59	\$0.59	\$0.59
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	Mtlla Ryty	7,800	\$75,683	32	\$9.69	\$9.69	\$9.79	\$9.52
MTB	Mountain Boy	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	13,000	\$765	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	134,500	\$13,078	15	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	22,000	\$1,870	1	\$0.09	\$0.09	\$0.09	\$0.09
MWX	Mnworx Techs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MYLK	The Planting	13,500	\$11,620	5	\$0.88	\$0.88	\$0.88	\$0.85
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	14,500	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$4,825	2	\$0.25	\$0.25	\$0.25	\$0.24
NBM	NEO Battery	6,500	\$1,820	3	\$0.28	\$0.28	\$0.28	\$0.28
NBR	Nubian Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NBVA	Nubeva Techs	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
NBY	Niobay Mtls	291,000	\$50,418	41	\$0.18	\$0.18	\$0.19	\$0.16
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	23,500	\$9,595	4	\$0.41	\$0.41	\$0.41	\$0.41
NDA	Neptune Digi	10,500	\$3,980	2	\$0.38	\$0.38	\$0.38	\$0.37
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$8,323	4	\$0.50	\$0.50	\$0.52	\$0.49
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	6,300	\$47,730	17	\$7.50	\$7.50	\$7.70	\$7.50
NGC	Nthrn Graph	11,000	\$7,520	3	\$0.70	\$0.70	\$0.70	\$0.67
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NGEX	NGEx Mnrls L	9,800	\$23,744	9	\$2.39	\$2.39	\$2.45	\$2.38
NGLD	New Placer D	28,500	\$3,078	3	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	18,500	\$2,695	5	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	16,000	\$2,560	1	\$0.16	\$0.16	\$0.16	\$0.16
NICU	Magna Mng In	15,000	\$7,050	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	9,000	\$1,275	3	\$0.15	\$0.15	\$0.15	\$0.14
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	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	15,100	\$20,287	4	\$1.33	\$1.33	\$1.37	\$1.33
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	21,500	\$12,115	5	\$0.56	\$0.56	\$0.57	\$0.56
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	10,000	\$2,205	4	\$0.22	\$0.22	\$0.23	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	45,000	\$8,600	3	\$0.20	\$0.20	\$0.20	\$0.19
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	23,100	\$25,385	6	\$1.09	\$1.09	\$1.10	\$1.09
NOU	Nouveau Mond	32,500	\$276,673	78	\$8.44	\$8.44	\$8.71	\$8.29
NOVR	Nova Rylty C	25,650	\$78,732	20	\$3.11	\$3.11	\$3.11	\$2.95
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	8,100	\$38,132	9	\$4.75	\$4.75	\$4.95	\$4.68
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	8,000	\$6,010	2	\$0.76	\$0.76	\$0.76	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	23,000	\$465	2	\$0.02	\$0.02	\$0.03	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	20,000	\$12,400	2	\$0.62	\$0.62	\$0.62	\$0.62
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
NU	NeutriSci In	18,000	\$805	2	\$0.04	\$0.04	\$0.05	\$0.04
NUG	Nulegacy Gld	22,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	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	6,000	\$2,218	4	\$0.37	\$0.37	\$0.39	\$0.36
NXS	Nexus Gld Co	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	10,000	\$10,000	2	\$1.02	\$1.02	\$1.02	\$0.98
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	13,100	\$22,893	10	\$1.72	\$1.72	\$1.76	\$1.72
ODD	Odd Burger C	17,000	\$8,648	4	\$0.50	\$0.50	\$0.51	\$0.50
ODV	Osisko Dev C	6,300	\$26,327	6	\$4.15	\$4.15	\$4.19	\$4.12
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
OLV	Olivut Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	21,500	\$6,085	3	\$0.29	\$0.29	\$0.29	\$0.28
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	16,000	\$4,860	3	\$0.31	\$0.31	\$0.31	\$0.30
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	94,000	\$81,460	34	\$0.86	\$0.86	\$0.88	\$0.83
ORM	Orford Mng C	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ORS	Orestone Mng	90,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
ORX	Orefinders R	260,000	\$11,700	6	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	16,900	\$29,957	14	\$1.78	\$1.78	\$1.82	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.38	\$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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	121,000	\$77,050	25	\$0.65	\$0.65	\$0.65	\$0.63
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	121,000	\$29,225	8	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	135,000	\$10,525	6	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
PESO	Pesorama Inc	18,000	\$12,170	9	\$0.70	\$0.70	\$0.70	\$0.67
PEX	Pac Ridge Ex	46,500	\$11,633	10	\$0.26	\$0.26	\$0.26	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
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	9,000	\$3,995	4	\$0.44	\$0.44	\$0.46	\$0.44
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	79,751	\$59,806	36	\$0.73	\$0.73	\$0.77	\$0.73
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PHA	Premier Heal	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	10,000	\$6,430	3	\$0.65	\$0.65	\$0.65	\$0.63
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	5,200	\$15,264	3	\$2.92	\$2.92	\$2.94	\$2.92
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	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PML	Panoro Mnrls	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	43,000	\$9,035	7	\$0.21	\$0.21	\$0.22	\$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	1,000	\$975	2	\$1.00	\$1.00	\$1.00	\$0.95
POND	Pond Techs H	44,000	\$10,490	3	\$0.24	\$0.24	\$0.24	\$0.24
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	29,500	\$3,268	3	\$0.12	\$0.12	\$0.12	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	41,400	\$149,979	65	\$3.58	\$3.58	\$3.76	\$3.54
PSH	PetroShale	51,000	\$41,675	13	\$0.81	\$0.81	\$0.83	\$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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	157,000	\$15,715	12	\$0.10	\$0.10	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	5,200	\$29,871	7	\$5.59	\$5.59	\$5.76	\$5.59
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	669,000	\$306,578	101	\$0.44	\$0.44	\$0.49	\$0.43
QPM	Quebec Preci	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$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	Quisitive Te	57,000	\$41,240	10	\$0.72	\$0.72	\$0.73	\$0.71
QYOU	Qyou Media I	12,000	\$2,990	3	\$0.24	\$0.24	\$0.25	\$0.24
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	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	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	3,500	\$683	1	\$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	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	15,900	\$95,173	28	\$6.03	\$6.03	\$6.04	\$5.86
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	800	\$4,000	1	\$5.00	\$5.00	\$5.00	\$5.00
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	80,500	\$22,708	8	\$0.28	\$0.28	\$0.29	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	17,000	\$5,620	2	\$0.34	\$0.34	\$0.34	\$0.33
RG	Romios Gold	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	28,000	\$7,430	2	\$0.27	\$0.27	\$0.27	\$0.26
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	160,500	\$127,920	35	\$0.79	\$0.79	\$0.83	\$0.77
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	1,000	\$110	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.	16,500	\$3,898	4	\$0.25	\$0.25	\$0.25	\$0.23
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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,000	\$2,680	2	\$0.39	\$0.39	\$0.39	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	17,500	\$7,675	2	\$0.44	\$0.44	\$0.44	\$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	3,500	\$2,415	5	\$0.69	\$0.69	\$0.70	\$0.68
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	10,000	\$500	4	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cor	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	11,000	\$58,200	6	\$5.35	\$5.35	\$5.35	\$5.25
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RYU	RYU Apparel	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$4,080	3	\$0.21	\$0.21	\$0.22	\$0.21
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	20,400	\$28,538	15	\$1.38	\$1.38	\$1.46	\$1.36
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$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	18,000	\$3,600	1	\$0.20	\$0.20	\$0.20	\$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	14,000	\$5,685	3	\$0.41	\$0.41	\$0.42	\$0.41
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.45	\$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	26,500	\$4,745	6	\$0.19	\$0.19	\$0.19	\$0.17
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	7,500	\$7,005	2	\$0.93	\$0.93	\$0.96	\$0.93
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	15,297	\$226,358	38	\$14.97	\$14.97	\$14.97	\$14.44
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	83,000	\$7,045	5	\$0.09	\$0.09	\$0.09	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
SLI	Standard Lit	81,500	\$664,982	167	\$8.11	\$8.11	\$8.40	\$7.98
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	64,000	\$41,710	13	\$0.65	\$0.65	\$0.66	\$0.64
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	16,000	\$6,240	2	\$0.39	\$0.39	\$0.39	\$0.39
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	23,000	\$3,870	5	\$0.17	\$0.17	\$0.17	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOIL	Saturn Oil &	3,000	\$8,790	1	\$2.93	\$2.93	\$2.93	\$2.93
SOIL.WT	Saturn wt.	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	26,000	\$2,535	6	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	349,000	\$21,935	15	\$0.07	\$0.07	\$0.07	\$0.06
SOU	Sthn Egy Cor	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
SPA	Spanish Moun	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
SPC	SPC Nickel C	43,000	\$5,590	3	\$0.13	\$0.13	\$0.13	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	32,000	\$6,080	3	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPP	Spot Coffee	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	9,000	\$7,830	2	\$0.87	\$0.87	\$0.87	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	14,000	\$5,080	5	\$0.36	\$0.36	\$0.38	\$0.35
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	31,000	\$7,080	8	\$0.22	\$0.22	\$0.23	\$0.22
STNG	Stinger Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	21,000	\$11,900	3	\$0.56	\$0.56	\$0.57	\$0.56
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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	36,200	\$51,682	47	\$1.43	\$1.43	\$1.45	\$1.41
SVE	Svr One Res	4,500	\$2,083	2	\$0.47	\$0.47	\$0.47	\$0.46
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	18,500	\$13,780	12	\$0.75	\$0.75	\$0.76	\$0.72
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	31,500	\$20,605	13	\$0.65	\$0.65	\$0.68	\$0.65
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	5,000	\$325	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	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
TBRD	Thunderbird	3,000	\$11,470	2	\$3.81	\$3.81	\$3.83	\$3.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	18,000	\$1,010	3	\$0.05	\$0.05	\$0.06	\$0.05
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	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	261,500	\$39,288	36	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	16,000	\$4,390	2	\$0.28	\$0.28	\$0.28	\$0.27
TIG	Triumph Gld	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	16,000	\$7,288	5	\$0.46	\$0.46	\$0.46	\$0.45
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	49,500	\$20,640	7	\$0.42	\$0.42	\$0.42	\$0.41
TMC	Trench Mtls	7,000	\$5,945	2	\$0.85	\$0.85	\$0.85	\$0.84
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	75,000	\$7,500	5	\$0.10	\$0.10	\$0.10	\$0.10
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	69,000	\$3,325	4	\$0.05	\$0.05	\$0.05	\$0.05
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	5,110	\$460,300	25	\$88.50	\$88.50	\$90.60	\$88.50
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
TORO	Pucara Gld L	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TORQ	Torq Res Inc	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
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	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	6,500	\$5,705	2	\$0.87	\$0.87	\$0.88	\$0.87
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	41,000	\$3,075	3	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$3,315	3	\$0.83	\$0.83	\$0.83	\$0.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	28,000	\$7,740	5	\$0.28	\$0.28	\$0.28	\$0.26
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	22,000	\$2,350	2	\$0.10	\$0.10	\$0.11	\$0.10
URC	Uranium Rylt	89,390	\$513,668	95	\$5.96	\$5.96	\$5.97	\$5.57
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	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	22,000	\$2,660	3	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERT	Vertical Exp	52,000	\$4,680	3	\$0.09	\$0.09	\$0.09	\$0.09
VERY	The Very Goo	65,000	\$32,078	35	\$0.50	\$0.50	\$0.51	\$0.48
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
VIS	Visionstate	27,000	\$1,080	2	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	154,500	\$24,230	12	\$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	11,800	\$50,195	21	\$4.23	\$4.23	\$4.30	\$4.20
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 Mtlis	38,000	\$21,200	4	\$0.55	\$0.55	\$0.56	\$0.55
VOL	Volatus Aero	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50	\$0.50
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOTI	Voti Detecti	5,500	\$930	2	\$0.17	\$0.17	\$0.17	\$0.16
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	104,500	\$30,920	13	\$0.29	\$0.29	\$0.31	\$0.29
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VXL	Vaxil Bio Lt	22,000	\$1,045	5	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	27,800	\$27,622	6	\$1.02	\$1.02	\$1.02	\$0.98
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	29,900	\$78,118	29	\$2.62	\$2.62	\$2.68	\$2.58
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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	1,800	\$15,813	4	\$8.70	\$8.70	\$8.87	\$8.70
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	10,600	\$19,274	5	\$1.84	\$1.84	\$1.85	\$1.76
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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfdn 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	27,500	\$8,735	4	\$0.31	\$0.31	\$0.32	\$0.31
WMK	Whitemud Res	30,000	\$2,100	5	\$0.07	\$0.07	\$0.07	\$0.07
WML	Wealth Mnrls	20,000	\$7,200	2	\$0.38	\$0.38	\$0.38	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOW	Wow UnLtd Me	1,200	\$1,620	2	\$1.35	\$1.35	\$1.35	\$1.35
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	69,000	\$6,810	6	\$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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
XAG	Xierra 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	34,000	\$3,890	4	\$0.12	\$0.12	\$0.12	\$0.11
XIM	Ximen Mng Co	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	72,000	\$4,880	4	\$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	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
YTY	Wi2Wi Corp.	85,000	\$3,400	3	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	38,000	\$34,305	12	\$0.90	\$0.90	\$0.93	\$0.89
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.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZEN	Zentek Ltd.	15,900	\$49,684	26	\$3.21	\$3.21	\$3.21	\$3.04
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	56,000	\$30,055	83	\$0.54	\$0.54	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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