



March 02, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,021,688	\$1,277,772,613	143,237	1,817	42,356,765	29,887,559	7,777,364	962	684	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
67 / 64	3,160,516,660	\$52,792,617,633	5,995,835

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,361,990	\$4,925,616	489	\$2.08	\$2.13	\$2.04
HSD	BetaPro S&P500 -2xBr	1,542,300	\$11,096,913	521	\$7.18	\$7.39	\$7.12
BTE	Baytex Energy Corp.	876,297	\$4,941,045	1,202	\$5.58	\$5.77	\$5.57
SU	Suncor Energy Inc.	834,603	\$33,208,823	3,386	\$39.50	\$40.18	\$39.49
CVE	Cenovus Energy Inc.	825,811	\$16,465,844	3,188	\$20.03	\$20.15	\$19.74
HOD	BetaPro CrdOilInvrBr	791,900	\$2,742,745	318	\$3.33	\$3.75	\$3.26
BBD.B	Bombardier CI B SV	754,600	\$1,128,694	1,056	\$1.50	\$1.52	\$1.47
HND	BetaProNatGas Lev Br	652,200	\$6,787,222	600	\$10.13	\$10.99	\$9.81
HEXO	HEXO Corp.	586,000	\$412,885	130	\$0.73	\$0.73	\$0.68
CPG	Crescent Point Corp.	547,802	\$5,209,459	870	\$9.47	\$9.70	\$9.39
UEX	UEX Corporation J	545,000	\$218,608	89	\$0.42	\$0.43	\$0.38
ENB	Enbridge Inc.	539,391	\$30,188,582	2,574	\$56.07	\$56.44	\$55.32
HUT	Hut 8 Mining Corp J	530,086	\$4,146,891	644	\$7.84	\$8.09	\$7.57
XIU	iShares S&P/TSX60 Un	527,903	\$17,056,505	513	\$32.41	\$32.47	\$32.12
TVE	Tamarack Vall Engy J	512,823	\$2,763,800	440	\$5.37	\$5.50	\$5.28
CNQ	Canadian Natural Res	493,108	\$35,950,544	2,780	\$72.86	\$73.80	\$71.98
DLR.U	Horizon US\$Cur A USF	489,500	\$4,919,951	286	\$10.05	\$10.06	\$10.05
ZAG	BMO AggregateBnd ETF	483,900	\$7,315,163	246	\$15.08	\$15.17	\$15.08
WCP	Whitecap Resources J	480,100	\$4,763,258	1,027	\$9.84	\$10.10	\$9.81
ABX	Barrick Gold Corp	473,957	\$13,864,222	1,569	\$29.24	\$29.66	\$28.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUG	Nulegacy Gld	1,038,000	\$26,140	10	\$0.03	\$0.03	\$0.03
BHS	Bayhorse Svr	666,000	\$54,100	39	\$0.08	\$0.09	\$0.08
MEX	Mexican GM	542,000	\$22,195	13	\$0.04	\$0.06	\$0.04
EGT	Eguana Techs	540,500	\$190,975	80	\$0.36	\$0.38	\$0.34
BITF	Bitfarms Ltd	471,600	\$2,435,505	387	\$5.10	\$5.40	\$4.92
ELBM	Electra Batt	394,500	\$120,370	88	\$0.31	\$0.31	\$0.29
AAZ	Azincourt Eg	391,500	\$30,853	22	\$0.08	\$0.09	\$0.08
DMGI	DMG Blockcha	368,000	\$241,345	59	\$0.66	\$0.67	\$0.65
CMC	Cielo Waste	356,000	\$110,083	41	\$0.31	\$0.32	\$0.31
RHT	Reliq Health	352,750	\$323,878	85	\$0.89	\$0.98	\$0.87
AIS	A.I.S. Res L	322,000	\$14,055	9	\$0.05	\$0.05	\$0.04
ABRA	AbraSvr Res	301,700	\$117,588	32	\$0.39	\$0.40	\$0.39
PTU	Purepoint Ur	301,000	\$32,050	18	\$0.11	\$0.12	\$0.11
ORX	Orefinders R	290,000	\$13,550	8	\$0.05	\$0.05	\$0.05
LMR	Lomiko	288,000	\$17,770	10	\$0.06	\$0.07	\$0.06
HIVE	Hive Blockch	268,901	\$710,432	189	\$2.63	\$2.70	\$2.59
MLY	Amern Cumo M	245,000	\$8,570	5	\$0.04	\$0.04	\$0.03
TKX	Trackx Hldgs	244,000	\$6,820	7	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	238,000	\$21,420	6	\$0.09	\$0.09	\$0.09
CSO	Corsa Coa	233,500	\$144,455	51	\$0.62	\$0.68	\$0.60

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:	37	Block Volume:	1,045,200	
Number of Issues Traded:	16	Block Value:	\$11,527,675	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.11	80,000	\$168,800
ATH	Athabasca Oil Corp J	\$2.09	71,400	\$149,226
ATH	Athabasca Oil Corp J	\$2.08	70,000	\$145,600
ATH	Athabasca Oil Corp J	\$2.11	62,000	\$130,820
ATH	Athabasca Oil Corp J	\$2.10	60,000	\$126,000
ATH	Athabasca Oil Corp J	\$2.08	60,000	\$124,800
ATH	Athabasca Oil Corp J	\$2.05	52,000	\$106,600
ATH	Athabasca Oil Corp J	\$2.13	50,000	\$106,500
ATH	Athabasca Oil Corp J	\$2.09	49,200	\$102,828
DLR.U	Horizon US\$Cur A USF	\$10.05	39,300	\$394,965

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WFG	West Fraser Timber	\$126.29	29,100	\$3,675,039
XIU	iShares S&P/TSX60 Un	\$32.27	19,800	\$638,946
DLR.U	Horizon US\$Cur A USF	\$10.05	39,300	\$394,965
DLR.U	Horizon US\$Cur A USF	\$10.05	39,200	\$393,960
XIU	iShares S&P/TSX60 Un	\$32.25	11,800	\$380,550
XIC	iShr CoreSP/TSX Comp	\$33.87	10,000	\$338,700
XIU	iShares S&P/TSX60 Un	\$32.19	10,400	\$334,776
XIU	iShares S&P/TSX60 Un	\$32.20	10,200	\$328,440
DLR	Horizon US\$ Cur A Un	\$12.74	25,000	\$318,500
DLR.U	Horizon US\$Cur A USF	\$10.05	30,000	\$301,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	36,000	\$4,580	4	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	245,500	\$1,926,050	588	\$7.80	\$7.80	\$8.02	\$7.77
ABCT	ABC Tech Holdings	200	\$1,380	2	\$6.90	\$6.90	\$6.90	\$6.90
ABST	Absolute Software J	8,575	\$98,021	30	\$11.61	\$11.61	\$11.61	\$11.33
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	473,957	\$13,864,222	1,569	\$29.24	\$29.24	\$29.66	\$28.78
AC	Air Canada Vote & VV	429,247	\$10,169,917	2,153	\$23.80	\$23.80	\$23.94	\$23.14
ACB	Aurora Cannabis J	154,600	\$709,862	151	\$4.64	\$4.64	\$4.68	\$4.49
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,080	\$917,243	146	\$41.51	\$41.51	\$41.74	\$41.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,000	\$445,014	47	\$32.04	\$32.04	\$32.39	\$31.10
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,500	\$193,692	45	\$18.47	\$18.47	\$18.57	\$18.25
ADCO	Adcore Inc. J	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
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	179,252	\$11,911,328	937	\$66.50	\$66.50	\$67.73	\$64.99
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,680	\$365,315	47	\$37.71	\$37.71	\$38.20	\$37.32
AGF.B	AGF Management B NV	8,400	\$60,096	18	\$7.08	\$7.08	\$7.19	\$7.04
AGI	Alamos Gold Inc. J	65,940	\$631,957	280	\$9.63	\$9.63	\$9.75	\$9.42
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	226,500	\$25,065	22	\$0.12	\$0.12	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	13,810	\$682,844	69	\$49.46	\$49.46	\$49.84	\$48.85
AII	Almonty Industries J	7,500	\$7,100	3	\$0.98	\$0.98	\$0.98	\$0.92
AIM	Aimia Inc.	43,055	\$209,722	51	\$4.84	\$4.84	\$4.99	\$4.84
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	15,860	\$142,984	51	\$9.07	\$9.07	\$9.11	\$8.76
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,850	\$1,733,738	342	\$28.32	\$28.32	\$28.74	\$28.29
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$12,120	3	\$20.20	\$20.20	\$20.20	\$20.20
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALC	Algoma Central Corp	125	\$2,184	3	\$17.47	\$17.47	\$17.47	\$17.47
ALS	Altius Minerals Corp	36,089	\$787,423	88	\$22.36	\$22.36	\$22.41	\$21.46
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	13,800	\$51,402	9	\$3.70	\$3.70	\$3.75	\$3.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,400	\$62,423	12	\$44.75	\$44.75	\$45.16	\$43.81
ANRG	Anaergia Inc. J SV	20,400	\$228,818	78	\$11.30	\$11.30	\$11.82	\$10.89
ANX	Anaconda Mining J	11,500	\$8,035	2	\$0.70	\$0.70	\$0.70	\$0.69
AOI	Africa Oil Corp. J	345,321	\$826,918	265	\$2.40	\$2.40	\$2.46	\$2.33
AOT	Ascot Resources J	16,900	\$18,480	7	\$1.10	\$1.10	\$1.10	\$1.09
AP.UN	Allied Prop. REIT Un	30,100	\$1,352,352	199	\$44.91	\$44.91	\$45.31	\$44.35
APLI	Appili Therapeutics J	80,000	\$9,805	8	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,800	\$113,459	14	\$14.48	\$14.48	\$14.61	\$14.31
APS	Aptose Biosciences	500	\$755	1	\$1.51	\$1.51	\$1.51	\$1.51
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	159,002	\$2,931,907	698	\$18.41	\$18.41	\$18.50	\$18.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	167,240	\$382,857	291	\$2.28	\$2.28	\$2.35	\$2.24
ARA	Aclara Res Inc. J	18	\$20	1	\$0.00	\$1.10	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	253,172	\$4,021,820	720	\$15.93	\$15.93	\$16.34	\$15.35
ARG	Amerigo Resources J	38,900	\$67,432	61	\$1.72	\$1.72	\$1.76	\$1.70
ARIS	Aris Gold Corp J	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	80,606	\$1,125,872	180	\$13.87	\$13.87	\$14.21	\$13.81
ARX	ARC Resources Ltd.	397,920	\$6,276,481	1,770	\$15.68	\$15.68	\$16.24	\$15.61
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ASND	Ascendant Res J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	50,000	\$2,000	7	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	37,200	\$461,505	65	\$12.56	\$12.56	\$12.72	\$11.70
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	56,700	\$206,516	140	\$3.65	\$3.65	\$3.68	\$3.56
ATA	ATS Automation Tool	16,386	\$771,229	106	\$47.05	\$47.05	\$47.57	\$46.34
ATD	Alimentation CI A	119,227	\$5,907,975	831	\$49.42	\$49.42	\$49.99	\$49.07
ATE	Antibe Therapeutic J	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
ATH	Athabasca Oil Corp J	2,361,990	\$4,925,616	489	\$2.08	\$2.08	\$2.13	\$2.04
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,700	\$3,162,148	252	\$47.24	\$47.24	\$47.88	\$46.11
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	84,500	\$9,920	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	200	\$4,760	1	\$23.80	\$23.80	\$23.80	\$23.80
AX.PR.I	Artis REIT Ser I Pr	900	\$22,929	2	\$25.39	\$25.39	\$25.52	\$25.39
AX.UN	Artis REIT Un	18,900	\$247,457	94	\$13.09	\$13.09	\$13.15	\$13.01
AXU	Alexco Resource J	25,500	\$54,718	48	\$2.15	\$2.15	\$2.17	\$2.09
AYA	Aya Gold & Silvr J	27,126	\$285,873	100	\$10.57	\$10.57	\$10.77	\$10.34
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	17,900	\$20,540	11	\$1.14	\$1.14	\$1.17	\$1.14
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	155,624	\$10,750,705	800	\$69.16	\$69.16	\$69.44	\$68.39
BAM.PF.A	Brookfld Asset Pr 32	1,800	\$44,400	3	\$24.65	\$24.65	\$24.70	\$24.65
BAM.PF.B	Brookfld Asset Pr 34	1,400	\$31,628	3	\$22.60	\$22.60	\$22.60	\$22.57
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	400	\$8,700	1	\$21.75	\$21.75	\$21.75	\$21.75
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,400	\$35,752	3	\$25.48	\$25.48	\$25.58	\$25.48
BAM.PR.B	Brookfld Asset Pr 2	3,400	\$48,454	5	\$14.26	\$14.26	\$14.38	\$14.11
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$14,090	1	\$14.09	\$14.09	\$14.09	\$14.09
BAM.PR.E	Brookfld Asset Pr 8	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
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	1,000	\$14,100	1	\$14.10	\$14.10	\$14.10	\$14.10
BAM.PR.M	Brookfld Asset Pr 17	600	\$14,208	1	\$23.68	\$23.68	\$23.68	\$23.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
BAM.PR.T	Brookfld Asset Pr 26	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
BAMR	Brookfld MgtReinsrLV	1,655	\$115,768	8	\$69.92	\$69.92	\$70.16	\$69.72
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	500	\$15,999	3	\$32.02	\$32.02	\$32.02	\$31.97
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BB	BlackBerry Limited	315,396	\$2,701,353	1,169	\$8.66	\$8.66	\$8.72	\$8.44
BBD.A	Bombardier CI A MV	22,900	\$36,177	18	\$1.58	\$1.58	\$1.60	\$1.55
BBD.B	Bombardier CI B SV	754,600	\$1,128,694	1,056	\$1.50	\$1.50	\$1.52	\$1.47
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	3,300	\$7,558	3	\$2.29	\$2.29	\$2.30	\$2.29
BBU.UN	Brookfield Bus LP Un	4,600	\$255,156	34	\$55.31	\$55.31	\$55.77	\$55.30
BCE	BCE Inc.	252,333	\$17,141,362	1,381	\$68.20	\$68.20	\$68.24	\$67.14
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$16,242	2	\$20.40	\$20.40	\$20.40	\$20.01
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$20,315	5	\$20.38	\$20.38	\$20.38	\$20.10
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$26,273	3	\$20.09	\$20.09	\$20.35	\$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	500	\$9,750	2	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
BCE.PR.J	BCE Inc. Pr Ser AJ	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	176	\$4,153	2	\$23.68	\$23.68	\$23.68	\$23.68
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,600	\$37,324	3	\$23.29	\$23.29	\$23.35	\$23.29
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,100	\$20,622	2	\$9.82	\$9.82	\$9.82	\$9.82
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,429	\$183,701	32	\$28.28	\$28.28	\$29.26	\$28.28
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	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	600	\$5,806	4	\$9.67	\$9.67	\$9.70	\$9.62
BEI.UN	Boardwalk REIT Un	21,059	\$1,197,989	86	\$56.79	\$56.79	\$57.12	\$56.33
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$47,489	3	\$26.45	\$26.45	\$26.47	\$26.26
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,400	\$36,068	3	\$25.66	\$25.66	\$25.84	\$25.66
BEP.UN	Brookfld Renew LP Un	91,593	\$4,218,022	406	\$46.15	\$46.15	\$46.31	\$45.49
BEPC	Brookfld RenewA ExSV	53,800	\$2,549,637	217	\$47.46	\$47.46	\$47.70	\$46.84
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BHC	Bausch Health Co	11,500	\$346,858	74	\$30.51	\$30.51	\$30.57	\$29.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	1,200	\$28,548	3	\$23.79	\$23.79	\$23.79	\$23.79
BIP.PR.B	Brookfield InfrasPr3	500	\$13,005	2	\$26.01	\$26.01	\$26.01	\$26.01
BIP.PR.D	Brookfield InfrasPr7	1,400	\$34,986	4	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfrasPr9	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
BIP.PR.F	Brookfield InfraPr11	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
BIP.UN	Brookfield Infras Un	50,024	\$3,829,322	279	\$76.12	\$76.12	\$77.12	\$75.72
BIPC	Brookfld Infras A SV	16,519	\$1,494,535	92	\$90.03	\$90.03	\$91.05	\$89.68
BIR	Birchcliff Energy	249,300	\$1,738,891	372	\$6.97	\$6.97	\$7.08	\$6.80
BIR.PR.A	Birchcliff Engy Pr A	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	7,300	\$122,658	16	\$16.50	\$16.50	\$17.02	\$16.49
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	59,582	\$783,716	104	\$13.19	\$13.19	\$13.34	\$12.79
BITI.U	BetaPro InvrSBitcnUS	700	\$7,310	5	\$10.42	\$10.42	\$10.46	\$10.42
BK	Cdn Banc Corp Cl 'A'	3,601	\$54,250	9	\$15.10	\$15.10	\$15.12	\$14.91
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BKI	Black Iron Inc. J	148,000	\$20,735	18	\$0.15	\$0.15	\$0.15	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	100,200	\$1,382,721	344	\$13.87	\$13.87	\$14.18	\$13.54
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,900	\$47,780	10	\$7.89	\$7.89	\$8.24	\$7.89
BLX	Boralex Inc. Cl A	39,300	\$1,501,716	234	\$38.05	\$38.05	\$38.59	\$37.55
BMO	Bank of Montreal	298,028	\$44,034,930	2,205	\$147.62	\$147.62	\$148.85	\$145.52
BMO.PR.C	Bk of Mon Pr Ser 40	82	\$2,055	1	\$0.00	\$25.02	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	2,000	\$50,298	4	\$25.10	\$25.10	\$25.24	\$25.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,525	2	\$26.30	\$26.30	\$26.35	\$26.30
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$22,540	1	\$22.54	\$22.54	\$22.54	\$22.54
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$64,511	10	\$18.44	\$18.44	\$18.46	\$18.42
BNE	Bonterra Energy Corp	17,330	\$173,774	36	\$9.90	\$9.90	\$10.34	\$9.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	244,444	\$22,729,549	1,458	\$93.18	\$93.18	\$93.50	\$91.37
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$7,570	2	\$25.20	\$25.20	\$25.25	\$25.20
BOS	Airboss of America J	20,900	\$702,998	99	\$33.72	\$33.72	\$34.79	\$32.79
BPF.UN	Boston Pizza Fnd Un	4,000	\$64,837	12	\$16.28	\$16.28	\$16.34	\$16.09
BPO.PR.A	Brookfld Office PrAA	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BPO.PR.C	Brookfld Office PrCC	300	\$7,923	2	\$26.41	\$26.41	\$26.41	\$26.41
BPO.PR.E	Brookfld Office PrEE	2,600	\$62,636	6	\$23.86	\$23.86	\$24.16	\$23.86
BPO.PR.G	Brookfld Office PrGG	1,800	\$41,602	4	\$23.11	\$23.11	\$23.12	\$23.10
BPO.PR.I	Brookfld Office PrII	1,600	\$35,980	4	\$22.30	\$22.30	\$22.50	\$22.30
BPO.PR.N	Brookfld Office Pr N	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
BPO.PR.P	Brookfld Office Pr P	1,700	\$32,744	3	\$19.19	\$19.19	\$19.30	\$19.19
BPO.PR.R	Brookfld Office Pr R	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
BPO.PR.T	Brookfld Office Pr T	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,400	\$85,789	13	\$25.17	\$25.17	\$25.27	\$25.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
BR	Big Rock Brewery Inc	3,900	\$20,670	5	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	22,800	\$204,070	30	\$8.97	\$8.97	\$9.29	\$8.11
BRE	Bridgemarq RI Est RV	1,400	\$22,707	4	\$16.23	\$16.23	\$16.24	\$16.20
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$23,210	2	\$23.21	\$23.21	\$23.21	\$23.21
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	45,800	\$18,980	8	\$0.41	\$0.41	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BTB.UN	BTB REIT Un	52,900	\$218,443	44	\$4.11	\$4.11	\$4.17	\$4.09
BTCC	Purpose BitcnCA CrHg	121,350	\$1,092,600	139	\$8.92	\$8.92	\$9.23	\$8.85
BTCC.B	Purpose BitcnCA NCHg	117,300	\$972,996	130	\$8.17	\$8.17	\$8.47	\$8.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	56,585	\$468,082	63	\$8.23	\$8.23	\$8.45	\$8.15
BTCQ	3iQ CoinShr Bitcn CA	8,900	\$84,555	10	\$9.25	\$9.25	\$9.61	\$9.25
BTCQ.U	3iQ CoinShr Bitcn US	2,300	\$17,136	3	\$7.46	\$7.46	\$7.46	\$7.45
BTCX.B	CI GalBitcnCA ETF UH	87,150	\$737,804	107	\$8.33	\$8.33	\$8.64	\$8.32
BTCX.U	CI GalBitcnETF UH US	16,746	\$141,185	21	\$8.37	\$8.37	\$8.64	\$8.32
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	876,297	\$4,941,045	1,202	\$5.58	\$5.58	\$5.77	\$5.57
BTO	B2Gold Corp.	209,600	\$1,096,107	466	\$5.24	\$5.24	\$5.31	\$5.18
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,100	\$103,285	4	\$10.21	\$10.21	\$10.23	\$10.21
BYD	Boyd Group Services	5,026	\$814,937	45	\$162.35	\$162.35	\$162.80	\$160.79
BYL	Baylin Tech Inc. J	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CAE	CAE Inc.	60,810	\$2,138,020	292	\$35.02	\$35.02	\$35.47	\$34.75
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$48.10	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,400	\$29,792	1	\$21.28	\$21.28	\$21.28	\$21.28
CAR.UN	Cdn Apartment Tr Un	48,321	\$2,565,481	298	\$53.48	\$53.48	\$53.63	\$51.90
CARB	Horizons CarbonCredt	400	\$3,078	4	\$7.71	\$7.71	\$7.71	\$7.69
CARE	Dialogue Hlth Tech J	5,300	\$28,626	6	\$5.41	\$5.41	\$5.41	\$5.30
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	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.	8,545	\$112,064	43	\$13.11	\$13.11	\$13.20	\$13.00
CASH	Horizons HlIntSvgs A	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	13,700	\$248,658	20	\$18.16	\$18.16	\$18.16	\$18.13
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	52,801	\$953,941	52	\$18.07	\$18.07	\$18.10	\$18.04
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,053	\$509,909	40	\$101.28	\$101.28	\$101.47	\$98.86
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	26,100	\$1,501,565	157	\$57.55	\$57.55	\$57.91	\$56.59
CCM	Canagold Res Ltd. J	8,000	\$3,200	2	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	256,193	\$8,081,314	958	\$31.66	\$31.66	\$31.98	\$30.93
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,200	\$285,829	23	\$89.74	\$89.74	\$90.10	\$87.48
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,000	\$66,145	3	\$13.26	\$13.26	\$13.26	\$13.22
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	1,200	\$23,336	2	\$19.46	\$19.46	\$19.46	\$19.38
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,975	\$452,276	28	\$32.43	\$32.43	\$32.54	\$32.26
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,300	\$174,856	20	\$23.92	\$23.92	\$24.07	\$23.82
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.61	\$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	9,000	\$6,750	2	\$0.75	\$0.75	\$0.75	\$0.75
CEU	CES Energy Solutn	92,088	\$249,889	70	\$2.71	\$2.71	\$2.76	\$2.67
CEW	iShares EqWeight Un	6,700	\$114,495	14	\$17.16	\$17.16	\$17.16	\$16.96
CF	Canaccord Genuity	17,800	\$230,170	63	\$12.88	\$12.88	\$13.06	\$12.66
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	105,371	\$2,897,696	491	\$27.66	\$27.66	\$27.88	\$27.00
CFW	Calfrac Well Serv	11,700	\$55,983	47	\$4.83	\$4.83	\$4.85	\$4.70
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	52,600	\$267,137	89	\$5.05	\$5.05	\$5.16	\$5.01
CG	Centerra Gold Inc.	94,781	\$1,186,684	526	\$12.70	\$12.70	\$12.79	\$12.04
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	289	\$1,125	3	\$3.87	\$3.87	\$3.93	\$3.87
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	61,400	\$968,373	95	\$15.77	\$15.77	\$15.82	\$15.70
CGL.C	iShare GldBul Nn-Hdg	33,905	\$706,285	98	\$20.82	\$20.82	\$21.03	\$20.77
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,336	\$566,522	50	\$77.46	\$77.46	\$77.67	\$76.52
CGR	iShares GblRIEst Un	1,100	\$34,846	3	\$31.80	\$31.80	\$31.80	\$31.54
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	71,200	\$961,382	170	\$13.35	\$13.35	\$13.69	\$13.33
CGXF	CI Gold+GiantsCovrUn	15,900	\$202,138	30	\$12.79	\$12.79	\$12.86	\$12.61
CGY	Calian Group Ltd.	3,190	\$192,778	16	\$60.33	\$60.33	\$60.66	\$60.11
CHB	iShr US HiYldIncm Un	2,700	\$46,377	5	\$17.25	\$17.25	\$17.25	\$17.13
CHE.UN	Chemtrade Logistc Un	51,300	\$378,223	100	\$7.42	\$7.42	\$7.43	\$7.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	64,815	\$954,376	202	\$14.76	\$14.76	\$14.85	\$14.60
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	94,400	\$409,030	207	\$4.34	\$4.34	\$4.38	\$4.25
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	49,034	\$301,939	223	\$6.27	\$6.27	\$6.29	\$6.04
CIBR	1st Tr NasdqCybrsec	40	\$1,508	2	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,900	\$81,366	11	\$13.75	\$13.75	\$13.82	\$13.75
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$29,284	5	\$32.57	\$32.57	\$32.58	\$32.42
CIGI	Colliers Intl Grp SV	12,860	\$2,128,507	83	\$165.66	\$165.66	\$168.26	\$163.77
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	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	54,397	\$1,134,986	242	\$20.95	\$20.95	\$21.04	\$20.57
CJ	Cardinal Energy J	336,200	\$2,329,269	450	\$6.86	\$6.86	\$7.08	\$6.75
CJR.B	Corus Entertnmnt B	40,000	\$201,434	115	\$5.03	\$5.03	\$5.09	\$4.93
CJT	Cargojet Inc. Com&VV	6,300	\$1,165,430	55	\$185.34	\$185.34	\$186.80	\$183.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	37,100	\$646,797	46	\$17.42	\$17.42	\$17.46	\$17.40
CLG	iShre 1-10GovtBnd Un	24,600	\$439,112	24	\$17.85	\$17.85	\$17.91	\$17.83
CLIQ	Alcanna Inc.	34,550	\$239,590	85	\$7.04	\$7.04	\$7.09	\$6.66
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,000	\$8,175	2	\$8.22	\$8.22	\$8.22	\$8.17
CLS	Celestica Inc SV	16,600	\$249,192	47	\$14.99	\$14.99	\$15.16	\$14.86
CM	Cdn Imperial Bank	112,146	\$17,973,835	747	\$160.36	\$160.36	\$161.09	\$158.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	741	\$17,069	3	\$23.02	\$23.02	\$23.10	\$23.02
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	700	\$17,648	4	\$25.23	\$25.23	\$25.23	\$25.11
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$19,732	2	\$24.74	\$24.74	\$24.74	\$24.64
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,970	2	\$26.50	\$26.50	\$26.70	\$26.50
CMAG	CI MunroAltGlbGrowC\$	2,900	\$74,223	7	\$25.65	\$25.65	\$25.65	\$25.57
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,860	\$68,895	29	\$5.35	\$5.35	\$5.41	\$5.31
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	116,000	\$431,508	121	\$3.69	\$3.69	\$3.77	\$3.67
CMR	iShares MoneyMkt Un	2,700	\$135,011	8	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	400	\$11,040	1	\$27.60	\$27.60	\$27.60	\$27.60
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	25,512	\$84,082	42	\$3.30	\$3.30	\$3.32	\$3.26
CNQ	Canadian Natural Res	493,108	\$35,950,544	2,780	\$72.86	\$72.86	\$73.80	\$71.98
CNR	Cdn Nat'l Railway	96,718	\$15,142,733	666	\$157.50	\$157.50	\$158.30	\$152.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
COW	iShares GblAgri Un	4,771	\$331,052	21	\$69.73	\$69.73	\$69.82	\$68.66
CP	Cdn Pacific Railway	133,689	\$12,090,631	815	\$91.81	\$91.81	\$91.98	\$87.89
CPD	iShares CdnPref Un	98,589	\$1,327,804	116	\$13.48	\$13.48	\$13.62	\$13.43
CPG	Crescent Point Corp.	547,802	\$5,209,459	870	\$9.47	\$9.47	\$9.70	\$9.39
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CPX	Capital Power Corp.	31,724	\$1,234,543	151	\$38.84	\$38.84	\$39.14	\$38.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$24,792	3	\$24.68	\$24.68	\$24.84	\$24.68
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,360	1	\$24.36	\$24.36	\$24.36	\$24.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,705	2	\$25.41	\$25.41	\$25.41	\$25.41
CPX.PR.K	Capital Pwr Sr 11 Pr	1,300	\$34,504	3	\$26.35	\$26.35	\$26.64	\$26.35
CR	Crew Energy Inc.	139,900	\$531,410	108	\$3.81	\$3.81	\$3.87	\$3.73
CRDL	Cardiol Therapeutc A	22,300	\$46,097	40	\$2.07	\$2.07	\$2.12	\$2.04
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	\$19.59	\$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	31,700	\$138,304	158	\$4.45	\$4.45	\$4.49	\$4.21
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,900	\$511,502	150	\$17.64	\$17.64	\$17.86	\$17.58
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,117	\$278,547	98	\$17.26	\$17.26	\$17.38	\$17.13
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	162,980	\$1,121,463	368	\$6.82	\$6.82	\$7.01	\$6.75
CSAV	CI HiInterestSvgs Un	15,800	\$790,131	23	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,100	\$18,211	2	\$16.55	\$16.55	\$16.61	\$16.55
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	44,227	\$543,093	141	\$12.26	\$12.26	\$12.34	\$12.19
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSU	Constellation Softwr	1,979	\$4,239,174	23	\$2,148.01	\$2148.01	\$2163.82	\$2112.99
CSW.A	Corby Spirit&Wine A	1,700	\$28,836	5	\$17.00	\$17.00	\$17.00	\$16.90
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,519	\$1,743,621	82	\$182.30	\$182.30	\$184.99	\$182.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,600	\$688,617	266	\$9.72	\$9.72	\$9.86	\$9.26
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,677	\$1,517,971	281	\$35.53	\$35.53	\$35.76	\$35.40
CU.PR.C	Cdn Util 2nd Pr Y	900	\$20,115	2	\$22.35	\$22.35	\$22.35	\$22.35
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$28,404	2	\$23.67	\$23.67	\$23.67	\$23.67
CU.PR.G	Cdn Util 2nd Pr DD	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
CU.PR.H	Cdn Util 2nd Pr EE	400	\$10,252	1	\$25.63	\$25.63	\$25.63	\$25.63
CU.PR.I	Cdn Util 2nd Pr FF	700	\$18,487	1	\$26.41	\$26.41	\$26.41	\$26.41
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	5,500	\$283,973	20	\$51.67	\$51.67	\$51.90	\$51.20
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	4,100	\$48,134	22	\$11.74	\$11.74	\$11.74	\$11.74
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,452	3	\$18.08	\$18.08	\$18.08	\$17.90
CVE	Cenovus Energy Inc.	825,811	\$16,465,844	3,188	\$20.03	\$20.03	\$20.15	\$19.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,700	\$62,363	5	\$23.10	\$23.10	\$23.10	\$23.09
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,400	\$22,354	4	\$9.39	\$9.39	\$9.39	\$9.26
CWB	Cdn Wstrn Bank	36,700	\$1,363,990	190	\$37.43	\$37.43	\$37.58	\$36.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,600	\$17,267	37	\$1.37	\$1.37	\$1.40	\$1.35
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	2,200	\$105,945	8	\$48.26	\$48.26	\$48.26	\$48.04
CXB	Calibre Mining Corp.	108,700	\$142,448	50	\$1.31	\$1.31	\$1.34	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	4,900	\$49,961	7	\$10.15	\$10.15	\$10.21	\$10.15
CXI	Currency Exch Intl J	100	\$1,257	1	\$12.57	\$12.57	\$12.57	\$12.57
CYB	Cymbria Corp CI A NV	2,200	\$133,315	9	\$60.16	\$60.16	\$61.15	\$59.98
CYBR	Evolve Cyber Sec Heg	1,600	\$73,911	8	\$46.64	\$46.64	\$46.64	\$45.25
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	700	\$15,090	2	\$21.58	\$21.58	\$21.58	\$21.54
D.UN	Dream Office REIT Un	24,463	\$660,111	78	\$27.00	\$27.00	\$27.23	\$26.58
DANC	Desjardn AltLN/SH Eq	23,100	\$494,478	38	\$21.40	\$21.40	\$21.42	\$21.39
DATA	Evolve Compute HegCA	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,000	\$169,827	54	\$8.15	\$8.15	\$8.16	\$7.96
DBO	D-Box Tech Inc. A J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,000	\$507,700	50	\$62.85	\$62.85	\$65.57	\$62.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,600	\$50,073	4	\$19.26	\$19.26	\$19.29	\$19.25
DF	Dividend 15Split 2 A	47,600	\$302,543	54	\$6.36	\$6.36	\$6.40	\$6.34
DF.PR.A	Dividend 15Splt 2 Pr	20,900	\$208,990	8	\$9.99	\$9.99	\$10.00	\$9.99
DFN	Dividend 15 Splt A	50,460	\$421,136	68	\$8.35	\$8.35	\$8.39	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	78,700	\$791,692	67	\$10.06	\$10.06	\$10.06	\$10.05
DFY	Definity Fin Corp.	11,600	\$326,374	57	\$28.29	\$28.29	\$28.50	\$27.73
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	2,400	\$83,368	7	\$34.75	\$34.75	\$34.78	\$34.62
DGS	Div Growth Splt CI A	20,200	\$139,369	21	\$6.90	\$6.90	\$6.92	\$6.88
DGS.PR.A	Div Growth Split Pr	4,900	\$49,528	10	\$10.08	\$10.08	\$10.12	\$10.08
DHT.U	DRI Healthcare Tr US	900	\$4,580	3	\$5.19	\$5.19	\$5.19	\$5.06
DHT.UN	DRI Healthcare Tr CA	8,500	\$55,778	32	\$6.53	\$6.53	\$6.64	\$6.51
DIAM	Star Diamond Corp J	9,000	\$2,910	3	\$0.33	\$0.33	\$0.33	\$0.32
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	7,050	\$81,178	42	\$11.60	\$11.60	\$11.64	\$11.35
DIR.UN	Dream Industrl REIT	83,530	\$1,361,524	341	\$16.30	\$16.30	\$16.33	\$16.26
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	51,900	\$159,493	56	\$3.07	\$3.07	\$3.09	\$3.05
DIVS	Evolve CA Pref UnHeg	14,400	\$248,957	13	\$17.28	\$17.28	\$17.35	\$17.26
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	286,300	\$3,646,208	202	\$12.69	\$12.69	\$12.77	\$12.69
DLR.U	Horizon US\$Cur A USF	489,500	\$4,919,951	286	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	363,900	\$725,681	312	\$2.02	\$2.02	\$2.04	\$1.91
DN	Delta 9 Cannabis J	17,000	\$4,590	2	\$0.27	\$0.27	\$0.27	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,200	\$497,408	92	\$28.89	\$28.89	\$29.20	\$28.64
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
DNT	Candente Copper J	33,500	\$6,405	5	\$0.20	\$0.20	\$0.21	\$0.19
DNTL	dentalcorp Hldg J SV	6,900	\$103,934	23	\$15.05	\$15.05	\$15.27	\$14.98
DOL	Dollarama Inc.	46,936	\$3,087,346	374	\$65.90	\$65.90	\$66.02	\$64.96
DOO	BRP Inc. SV	11,226	\$1,025,519	73	\$92.62	\$92.62	\$92.83	\$89.64
DPM	Dundee Precious Mtl	168,200	\$1,289,994	438	\$7.62	\$7.62	\$7.81	\$7.56
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,400	\$13,636	3	\$9.74	\$9.74	\$9.74	\$9.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	7,600	\$357,134	67	\$47.01	\$47.01	\$47.19	\$46.65
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$27,548	28	\$2.18	\$2.18	\$2.41	\$2.17
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,412	5	\$8.83	\$8.83	\$8.83	\$8.81
DSAE	DesjardnSocieTerAmEq	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
DSG	Descartes Systems	8,926	\$810,469	66	\$90.43	\$90.43	\$91.45	\$90.00
DTOL	D2L Inc. J SV	3,400	\$42,025	10	\$12.41	\$12.41	\$12.53	\$12.27
DXB	Dynamic ActvTact Bnd	1,000	\$19,940	4	\$19.85	\$19.85	\$19.99	\$19.85
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	14,100	\$664,501	43	\$47.12	\$47.12	\$47.31	\$46.80
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	16,400	\$343,824	22	\$20.89	\$20.89	\$20.98	\$20.89
DXP	Dynamic Actv Pref Un	37,000	\$843,263	71	\$22.82	\$22.82	\$22.90	\$22.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	22,500	\$175,254	32	\$7.73	\$7.73	\$7.94	\$7.68
DXU	Dynamic ActvUS DivUn	800	\$35,689	4	\$44.64	\$44.64	\$44.71	\$44.18
DXV	Dynamc ActInvestFltg	8,500	\$170,676	10	\$20.07	\$20.07	\$20.09	\$20.07
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	49,000	\$8,293	13	\$0.17	\$0.17	\$0.18	\$0.17
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	13,000	\$4,565	4	\$0.36	\$0.36	\$0.36	\$0.35
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	11,300	\$238,508	42	\$20.94	\$20.94	\$21.62	\$20.81
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	143,983	\$853,374	361	\$5.90	\$5.90	\$6.04	\$5.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$4,532	3	\$5.66	\$5.66	\$5.70	\$5.66
EDGE	Evolve Innovation Un	800	\$28,019	4	\$35.11	\$35.11	\$35.11	\$34.81
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	64,464	\$374,482	117	\$5.86	\$5.86	\$5.90	\$5.68
EDT	Spectral Medical Inc	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	114,723	\$3,965,001	644	\$34.32	\$34.32	\$35.11	\$34.12
EFL	Electrovaya Inc.	2,500	\$2,290	2	\$0.94	\$0.94	\$0.94	\$0.90
EFN	Element Fleet Mgt	110,500	\$1,393,951	458	\$12.68	\$12.68	\$12.83	\$12.32
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	154,787	\$1,709,627	323	\$11.13	\$11.13	\$11.47	\$10.74
EFX	Enerflex Ltd.	15,300	\$124,922	62	\$8.18	\$8.18	\$8.25	\$8.08
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	71,400	\$251,690	113	\$3.55	\$3.55	\$3.61	\$3.43
EHE	CI WisdomTreeEU EqHG	500	\$13,540	1	\$27.08	\$27.08	\$27.08	\$27.08
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	13,200	\$530,619	86	\$40.30	\$40.30	\$40.54	\$39.61
EINC	E Automotive Inc. J	15,620	\$206,751	35	\$13.28	\$13.28	\$13.54	\$13.03
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,500	\$600,843	82	\$13.51	\$13.51	\$13.57	\$13.41
ELD	Eldorado Gold Corp.	59,100	\$838,399	271	\$14.22	\$14.22	\$14.37	\$14.00
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$91,000	1	\$910.00	\$910.00	\$910.00	\$910.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
ELV	Invesco S&P EmrgMkts	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
EMA	Emera Incorporated	37,266	\$2,219,408	233	\$59.45	\$59.45	\$59.79	\$59.29
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,600	\$37,776	2	\$23.61	\$23.61	\$23.61	\$23.61
EMA.PR.E	Emera Inc. Ser E Pr	500	\$11,720	1	\$23.44	\$23.44	\$23.44	\$23.44
EMA.PR.F	Emera Inc. Ser F Pr	1,500	\$35,835	2	\$23.89	\$23.89	\$23.89	\$23.89
EMA.PR.H	Emera Inc. Ser H Pr	2,900	\$73,836	5	\$25.50	\$25.50	\$25.77	\$25.27
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$45,774	2	\$25.43	\$25.43	\$25.43	\$25.43
EMA.PR.L	Emera Inc. Ser L Pr	3,000	\$72,380	3	\$24.08	\$24.08	\$24.15	\$24.08
EMP.A	Empire Co Cl A NV	24,701	\$987,914	146	\$40.12	\$40.12	\$40.26	\$39.46
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
ENB	Enbridge Inc.	539,391	\$30,188,582	2,574	\$56.07	\$56.07	\$56.44	\$55.32
ENB.PF.A	Enbridge Ser 9 Pr	1,400	\$27,560	4	\$19.70	\$19.70	\$19.70	\$19.60
ENB.PF.C	Enbridge Ser 11 Pr	1	\$20	1	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,927	3	\$18.23	\$18.23	\$18.23	\$18.15
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$19,560	2	\$21.80	\$21.80	\$21.80	\$21.60
ENB.PR.A	Enbridge 5.50% Pr	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$22,338	2	\$18.69	\$18.69	\$18.69	\$18.54
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$19,200	1	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PR.H	Enbridge Inc Sr H Pr	5,100	\$91,717	7	\$17.80	\$17.80	\$18.69	\$17.66
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	4,600	\$97,060	10	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$15,135	3	\$19.05	\$19.05	\$19.08	\$18.87
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,545	\$431,111	59	\$40.90	\$40.90	\$41.00	\$40.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,150	\$140,728	26	\$15.38	\$15.38	\$15.45	\$15.33
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,442	\$641,957	54	\$76.32	\$76.32	\$76.76	\$75.11
EQB.PR.C	Equitable Grp Pr 3	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
EQB.R	Equitable Group Rec	90	\$6,714	1	\$0.00	\$75.35	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	5,200	\$147,800	12	\$28.34	\$28.34	\$28.46	\$28.25
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	111,910	\$1,075,510	279	\$9.69	\$9.69	\$9.79	\$9.45
ERD	Erdene Res Dev J	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	24,050	\$116,686	22	\$4.87	\$4.87	\$4.90	\$4.80
ERF	Enerplus Corporation	195,255	\$3,295,101	444	\$16.63	\$16.63	\$17.30	\$16.52
ERO	Ero Copper Corp. J	47,078	\$860,848	147	\$18.23	\$18.23	\$18.59	\$18.09
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,500	\$88,825	6	\$35.60	\$35.60	\$35.62	\$35.33
ESGB	BMO ESG CorpBnd CAD	1,100	\$31,493	1	\$28.63	\$28.63	\$28.63	\$28.63
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,700	\$66,611	2	\$39.13	\$39.13	\$39.19	\$39.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	94,300	\$274,303	121	\$2.90	\$2.90	\$3.02	\$2.85
ESM	Euro Sun Mining J	31,000	\$6,300	3	\$0.20	\$0.20	\$0.21	\$0.20
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ET	Evertz Technologies	44	\$577	1	\$0.00	\$12.81	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	7,400	\$75,117	17	\$9.99	\$9.99	\$10.27	\$9.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	22,800	\$298,130	34	\$12.94	\$12.94	\$13.35	\$12.88
ETHH.B	Purpose EthrCA NC Hg	15,200	\$204,618	31	\$13.32	\$13.32	\$13.73	\$13.22
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	13,150	\$173,046	33	\$13.19	\$13.19	\$13.58	\$13.07
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,800	\$58,042	5	\$15.10	\$15.10	\$15.65	\$15.01
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,510	\$209,461	56	\$13.34	\$13.34	\$13.78	\$13.24
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	108,749	\$1,500,300	206	\$13.68	\$13.68	\$14.13	\$13.54
ETHX.U	CI GalxyEthernUS UH	12,100	\$165,659	24	\$13.48	\$13.48	\$13.87	\$13.40
ETHY	Purpose Ether Yld Un	25,904	\$161,361	31	\$6.17	\$6.17	\$6.33	\$6.12
ETHY.B	Purpose EthrYld ncHg	4,000	\$27,576	5	\$6.79	\$6.79	\$6.94	\$6.79
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,580	2	\$18.60	\$18.60	\$18.60	\$18.60
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.	52,900	\$411,623	111	\$7.73	\$7.73	\$7.84	\$7.72
EXN	Excellon Resources J	2,500	\$2,850	1	\$1.14	\$1.14	\$1.14	\$1.14
EXRO	Exro Tech Inc. J	79,700	\$113,234	54	\$1.40	\$1.40	\$1.46	\$1.32
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	6,900	\$36,643	7	\$5.30	\$5.30	\$5.33	\$5.15
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	200	\$606	1	\$3.03	\$3.03	\$3.03	\$3.03
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	1,100	\$20,878	6	\$18.85	\$18.85	\$19.12	\$18.85
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,300	\$146,189	28	\$14.18	\$14.18	\$14.30	\$14.15
FCCB	Fidelity CdnBndIdxUn	3,800	\$92,196	8	\$24.24	\$24.24	\$24.31	\$24.24
FCCD	Fidelity Cdn Div L	800	\$24,539	3	\$30.69	\$30.69	\$30.69	\$30.63
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,100	\$155,871	14	\$14.05	\$14.05	\$14.08	\$14.02
FCGB	Fidelity GlbCore+Bnd	18,900	\$460,922	46	\$24.38	\$24.38	\$24.45	\$24.31
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$18,736	1	\$23.42	\$23.42	\$23.42	\$23.42
FCIG	FidelityGlbInvestBnd	800	\$19,641	2	\$24.57	\$24.57	\$24.57	\$24.54
FCIG.U	FidelityGlbInvBnd US	700	\$13,566	2	\$19.38	\$19.38	\$19.38	\$19.38
FCII	Frankln ClrBridgInfr	13	\$282	1	\$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	26,683	\$888,134	71	\$33.25	\$33.25	\$33.46	\$33.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	60,785	\$1,103,163	259	\$18.15	\$18.15	\$18.25	\$18.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	423,500	\$408,070	134	\$0.96	\$0.96	\$1.01	\$0.92
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$3,678	1	\$36.78	\$36.78	\$36.78	\$36.78
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$80,503	7	\$42.38	\$42.38	\$42.50	\$42.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$44,206	8	\$12.62	\$12.62	\$12.66	\$12.54
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	34	\$552	1	\$0.00	\$15.93	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,800	\$177,099	50	\$13.89	\$13.89	\$14.00	\$13.75
FF	First Mining Gold J	102,000	\$29,083	16	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	3,696	\$2,205,196	32	\$600.01	\$600.01	\$601.29	\$587.58
FFH.PR.C	Fairfax Fin Ser C Pr	2,000	\$46,588	3	\$23.34	\$23.34	\$23.34	\$23.11
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.81	\$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	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$19,100	2	\$19.10	\$19.10	\$19.10	\$19.10
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.M	Fairfax Fin Ser M Pr	2,600	\$64,953	8	\$24.98	\$24.98	\$25.00	\$24.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$483.39	\$0.00	\$0.00
FFN	NA Fin 15 Split A	56,200	\$415,383	71	\$7.38	\$7.38	\$7.41	\$7.36
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$42,126	4	\$10.03	\$10.03	\$10.03	\$10.03
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	12,100	\$130,825	16	\$10.81	\$10.81	\$10.84	\$10.80
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	369	\$14,182	3	\$38.33	\$38.33	\$38.33	\$38.33
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	2,200	\$26,391	6	\$12.03	\$12.03	\$12.05	\$11.95
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	600	\$41,883	2	\$69.85	\$69.85	\$69.85	\$69.76
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	99,500	\$813,278	66	\$8.16	\$8.16	\$8.19	\$8.14
FIG	CI Invest GrdBond Un	45,500	\$472,538	57	\$10.36	\$10.36	\$10.42	\$10.36
FIG.U	CI Invest GrdBond US	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
FIH.U	Fairfax India SV USF	22,501	\$252,873	68	\$11.24	\$11.24	\$11.47	\$11.12
FIL	Filo Mining Corp. J	48,470	\$782,248	122	\$16.37	\$16.37	\$16.56	\$15.54
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	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	800	\$15,911	2	\$19.89	\$19.89	\$19.89	\$19.88
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	9,522	\$98,665	14	\$10.41	\$10.41	\$10.46	\$10.23
FLOW	Flow Beverage J SV	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.60	\$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 Mnrl J	255,019	\$9,451,613	1,453	\$36.75	\$36.75	\$38.05	\$36.54
FN	First Nat'l Fin Corp	45,300	\$1,889,908	199	\$42.77	\$42.77	\$43.13	\$40.23
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,993	\$5,688,948	242	\$191.02	\$191.02	\$191.12	\$187.14
FOOD	Goodfood Market J	21,460	\$56,356	35	\$2.60	\$2.60	\$2.67	\$2.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
FR	First Majestic J	96,100	\$1,449,371	373	\$15.18	\$15.18	\$15.24	\$14.84
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	137,010	\$1,983,075	373	\$14.54	\$14.54	\$14.65	\$14.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,900	\$225,188	24	\$9.83	\$9.83	\$9.84	\$9.83
FSB.U	CI EnhancShrtBnd US	700	\$6,972	1	\$9.96	\$9.96	\$9.96	\$9.96
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,860	1	\$17.72	\$17.72	\$17.72	\$17.72
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	3,224	\$582,377	27	\$181.23	\$181.23	\$182.01	\$177.77
FSY	Forsys Metals Corp J	35,000	\$32,585	12	\$0.92	\$0.92	\$0.95	\$0.86
FSZ	Fiera Capital A SV	54,301	\$576,902	188	\$10.55	\$10.55	\$10.75	\$10.53
FT	Fortune Minerals J	13,000	\$1,698	2	\$0.14	\$0.14	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,400	\$3,897	10	\$2.79	\$2.79	\$2.80	\$2.74
FTN	Financial 15 Splt A	9,100	\$108,723	17	\$11.96	\$11.96	\$12.02	\$11.84
FTN.PR.A	Financial 15 Splt Pr	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	82,400	\$4,830,678	454	\$58.50	\$58.50	\$58.84	\$58.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
FTT	Finning Int'l Inc.	28,418	\$1,065,047	198	\$37.48	\$37.48	\$37.80	\$36.89
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
FVI	Fortuna Silver Mines	158,470	\$792,748	172	\$5.04	\$5.04	\$5.08	\$4.94
FVL	Freegold Ventures J	10,500	\$6,090	4	\$0.58	\$0.58	\$0.58	\$0.58
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$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	6,200	\$133,621	14	\$21.48	\$21.48	\$21.58	\$21.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,900	\$32,338	4	\$4.77	\$4.77	\$4.77	\$4.62
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	GCM Mining Corp.	33,600	\$191,803	90	\$5.72	\$5.72	\$5.76	\$5.67
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,295	\$181,535	23	\$54.56	\$54.56	\$55.68	\$54.56
GDL	Goodfellow Inc.	300	\$4,137	2	\$13.79	\$13.79	\$13.79	\$13.79
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,600	\$31,916	3	\$19.99	\$19.99	\$19.99	\$19.73
GDV	Gbl Div GrowSplit A	11,234	\$132,505	21	\$11.85	\$11.85	\$11.86	\$11.77
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,591	\$1,206,188	227	\$25.42	\$25.42	\$25.68	\$24.83
GENM	Generation Mining J	68,220	\$66,530	30	\$0.98	\$0.98	\$0.99	\$0.96
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
GFL	GFL Environment SV	19,200	\$719,782	101	\$37.16	\$37.16	\$38.01	\$37.16
GFP	Green1st ForestProdJ	4,750	\$10,215	6	\$2.15	\$2.15	\$2.18	\$2.15
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	63,540	\$196,734	130	\$3.13	\$3.13	\$3.17	\$3.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	42,727	\$4,454,014	282	\$104.38	\$104.38	\$105.18	\$102.87
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	77,886	\$3,879,606	371	\$49.98	\$49.98	\$50.30	\$48.77
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,182	\$294,043	123	\$4.67	\$4.67	\$4.70	\$4.59
GLXY	Galaxy Digital J Ord	78,906	\$1,409,814	259	\$18.08	\$18.08	\$18.37	\$16.87
GMTN	Gold Mountain Mng J	39,700	\$55,000	14	\$1.44	\$1.44	\$1.44	\$1.38
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	42,900	\$101,659	38	\$2.40	\$2.40	\$2.41	\$2.32
GOOS	Cda Goose Hldgs SV	33,162	\$1,078,478	154	\$33.11	\$33.11	\$33.22	\$31.83
GPR	Gt Panther Mining J	21,500	\$6,135	3	\$0.28	\$0.28	\$0.29	\$0.28
GRA	NanoXplore Inc. J	60,500	\$246,096	112	\$4.00	\$4.00	\$4.19	\$3.95
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	47,100	\$48,227	60	\$1.04	\$1.04	\$1.05	\$1.01
GRT.UN	Granite RI Est Tr Un	13,600	\$1,283,199	85	\$94.08	\$94.08	\$94.91	\$93.12
GSV	Gold Stand Venture J	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
GSY	goeasy Ltd.	6,402	\$910,729	45	\$142.87	\$142.87	\$144.11	\$141.03
GTE	Gran Tierra Energy J	148,500	\$281,264	174	\$1.88	\$1.88	\$1.91	\$1.84
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	28,451	\$154,907	73	\$5.42	\$5.42	\$5.49	\$5.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$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	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	124,855	\$4,622,913	686	\$37.00	\$37.00	\$37.22	\$36.78
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$25,110	1	\$25.11	\$25.11	\$25.11	\$25.11
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$28,260	2	\$23.60	\$23.60	\$23.60	\$23.50
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
GWO.PR.R	Gt-West Lifeco Pr R	700	\$16,995	2	\$24.15	\$24.15	\$24.30	\$24.15
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
GXE	Gear Energy Ltd.	307,839	\$488,964	164	\$1.57	\$1.57	\$1.66	\$1.56
H	Hydro One Limited	106,617	\$3,396,044	624	\$31.74	\$31.74	\$32.07	\$31.47
HAB	Horizon CorpBnd E Un	10,400	\$109,790	21	\$10.54	\$10.54	\$10.59	\$10.52
HAC	Horizon Seasonl E Un	5,300	\$137,064	16	\$25.87	\$25.87	\$25.90	\$25.80
HAD	Horizon ActvCdnBndUn	1,500	\$14,820	1	\$9.88	\$9.88	\$9.88	\$9.88
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
HAI	Haivision Systems	14,400	\$84,455	32	\$6.15	\$6.15	\$6.15	\$5.76
HAL	Horizons Cdn Div E	2,200	\$46,530	10	\$21.16	\$21.16	\$21.20	\$21.06
HARB	Horizon TacTotRetBnd	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,800	\$105,593	15	\$27.78	\$27.78	\$27.83	\$27.67
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	13,000	\$177,422	9	\$13.71	\$13.71	\$13.71	\$13.62
HBB	Horizon Cdn SlctUniv	3,785	\$184,619	9	\$48.74	\$48.74	\$48.81	\$48.68
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	30,800	\$339,838	44	\$11.05	\$11.05	\$11.07	\$10.92
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$7,200	1	\$12.00	\$12.00	\$12.00	\$12.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HL UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	59,340	\$612,908	230	\$10.28	\$10.28	\$10.48	\$10.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,000	\$25,233	5	\$12.70	\$12.70	\$12.70	\$12.57
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$42,050	5	\$26.27	\$26.27	\$26.30	\$26.27
HCAL	Hamilton EnhancA Bk	17,400	\$473,094	44	\$27.14	\$27.14	\$27.30	\$26.87
HCG	Home Capital Group	18,479	\$712,766	99	\$38.62	\$38.62	\$38.96	\$38.20
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	5,600	\$72,550	7	\$12.96	\$12.96	\$12.97	\$12.93
HCRE	Horizons EqICA REIT	700	\$20,803	3	\$29.71	\$29.71	\$29.74	\$29.71
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,895	\$709,076	65	\$42.34	\$42.34	\$42.40	\$41.12
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMitSecCl	21,960	\$391,712	45	\$17.97	\$17.97	\$17.97	\$17.71
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	132,300	\$423,043	158	\$3.22	\$3.22	\$3.23	\$3.15
HEE	Horizons Incm Engy E	4,100	\$47,807	10	\$11.62	\$11.62	\$11.69	\$11.55
HEF	Horizons Incm Fin E	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
HEJ	Horizons Intl Eqty E	400	\$2,168	1	\$5.42	\$5.42	\$5.42	\$5.42
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	10,500	\$312,464	31	\$29.90	\$29.90	\$29.97	\$29.56
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	51,300	\$2,136,979	127	\$41.59	\$41.59	\$42.33	\$41.09
HEWB	Horizons EqLCdaBanks	3,300	\$109,440	9	\$33.18	\$33.18	\$33.20	\$33.05
HEX	Horizon Incm Eq E Un	1,600	\$11,302	3	\$7.09	\$7.09	\$7.09	\$7.05
HEXO	HEXO Corp.	586,000	\$412,885	130	\$0.73	\$0.73	\$0.73	\$0.68
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	4,700	\$22,227	6	\$4.71	\$4.71	\$4.74	\$4.71
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	45,800	\$455,860	42	\$9.95	\$9.95	\$9.97	\$9.94
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	8,200	\$191,309	21	\$23.30	\$23.30	\$23.41	\$23.14
HGD	BetaProCdnGldMn-2xBr	244,000	\$1,659,343	115	\$6.73	\$6.73	\$6.94	\$6.63
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,000	\$264,090	24	\$13.93	\$13.93	\$13.93	\$13.80
HGU	BetaProCdnGldMnr2xBl	118,800	\$2,245,475	192	\$19.03	\$19.03	\$19.35	\$18.42
HGY	Horizons GldYld E Un	56,100	\$297,012	22	\$5.30	\$5.30	\$5.31	\$5.27
HHL	Harvest HlthcrLdr Un	266,700	\$2,254,958	179	\$8.45	\$8.45	\$8.48	\$8.38
HHL.B	HarvestHlthcrB U-H	500	\$4,216	3	\$8.45	\$8.45	\$8.45	\$8.42
HHL.U	HarvestHealthcare US	4,800	\$42,083	3	\$8.79	\$8.79	\$8.79	\$8.74
HIG	Brompton GlbHlthcrCA	500	\$4,835	1	\$9.67	\$9.67	\$9.67	\$9.67
HIG.U	Brompton GlbHlthcrUS	3,000	\$30,540	3	\$10.20	\$10.20	\$10.20	\$10.17
HIU	BetaProSP500DlyInvrS	36,700	\$509,400	53	\$13.85	\$13.85	\$14.04	\$13.80
HIX	BetaPro60 DailyInvrS	3,200	\$22,545	4	\$7.04	\$7.04	\$7.07	\$7.04
HLF	High Liner Foods Inc	3,800	\$48,360	10	\$12.70	\$12.70	\$12.76	\$12.66
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	2,800	\$72,011	5	\$25.81	\$25.81	\$25.81	\$25.69
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
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	31,800	\$170,403	29	\$5.39	\$5.39	\$5.43	\$5.29
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,890	2	\$9.71	\$9.71	\$9.73	\$9.71
HND	BetaProNatGas Lev Br	652,200	\$6,787,222	600	\$10.13	\$10.13	\$10.99	\$9.81
HNU	BetaPro NatGasLevBul	335,720	\$4,763,273	348	\$14.63	\$14.63	\$15.04	\$13.60
HOD	BetaPro CrdOilInvrBr	791,900	\$2,742,745	318	\$3.33	\$3.33	\$3.75	\$3.26
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	7,700	\$145,782	16	\$19.17	\$19.17	\$19.17	\$18.70
HOM.UN	BSR REIT Invest Un	4,200	\$100,171	12	\$24.00	\$24.00	\$24.00	\$23.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,200	\$31,771	7	\$4.41	\$4.41	\$4.45	\$4.38
HOU	BetaPro CrdOilLevBul	251,100	\$6,596,818	334	\$27.25	\$27.25	\$27.74	\$24.67
HPF	HarvestEnergyLdr+ Un	600	\$2,004	1	\$3.34	\$3.34	\$3.34	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	162,200	\$1,519,174	111	\$9.38	\$9.38	\$9.47	\$9.33
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	389,400	\$2,694,648	191	\$6.81	\$6.81	\$7.08	\$6.78
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	157,500	\$2,399,127	279	\$15.48	\$15.48	\$15.58	\$14.89
HR.UN	H&R Real Estate Un	123,900	\$1,593,126	484	\$12.87	\$12.87	\$12.95	\$12.75
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	200	\$5,286	2	\$26.44	\$26.44	\$26.44	\$26.42
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,600	\$99,270	27	\$17.75	\$17.75	\$17.80	\$17.19
HSAB	Horizons CshMaxShare	8,200	\$832,506	19	\$101.52	\$101.52	\$101.53	\$101.52
HSD	BetaPro S&P500 -2xBr	1,542,300	\$11,096,913	521	\$7.18	\$7.18	\$7.39	\$7.12
HSH	Horizn S&P500CA Hegd	6,400	\$343,115	9	\$53.72	\$53.72	\$53.72	\$53.48
HSL	Horizn ActvFITLoan E	2,400	\$22,200	3	\$9.25	\$9.25	\$9.25	\$9.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	80	\$1,140	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	217,207	\$3,862,678	257	\$17.98	\$17.98	\$18.10	\$17.47
HSUV.U	HorizonsUSD CshMaxUS	1,400	\$140,628	4	\$100.45	\$100.45	\$100.45	\$100.44
HTA	HarvestTechAchvGrw A	14,400	\$231,190	24	\$16.20	\$16.20	\$16.21	\$15.83
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$34,819	3	\$57.89	\$57.89	\$58.08	\$57.89
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	900	\$15,240	2	\$16.99	\$16.99	\$16.99	\$16.82
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	26,600	\$533,743	27	\$20.36	\$20.36	\$20.56	\$19.79
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,500	\$23,718	4	\$15.82	\$15.82	\$15.85	\$15.74
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$12.97	\$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	530,086	\$4,146,891	644	\$7.84	\$7.84	\$8.09	\$7.57
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,600	\$126,142	19	\$19.12	\$19.12	\$19.15	\$19.08
HUV	BetaProSP500ST Futre	209,737	\$2,465,631	363	\$11.56	\$11.56	\$12.27	\$11.46
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	129,036	\$943,246	509	\$7.31	\$7.31	\$7.46	\$7.11
HXCN	HorizonsS&PTSXCpldx	1,100	\$35,160	6	\$31.99	\$31.99	\$31.99	\$31.95
HXD	BetaProS&PTSX60-2xBr	81,800	\$538,681	80	\$6.53	\$6.53	\$6.66	\$6.53
HXDM	Horizons IntIMkts Eq	7,800	\$290,095	14	\$37.16	\$37.16	\$37.26	\$37.07
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	2,900	\$98,972	7	\$34.17	\$34.17	\$34.17	\$34.02
HXF	Horizn S&PCapFin Idx	300	\$19,512	1	\$65.04	\$65.04	\$65.04	\$65.04
HXH	Horizons CdnHiDivShr	300	\$13,577	2	\$45.43	\$45.43	\$45.43	\$45.17
HXQ	Horizon NASDAQ100SHR	12,800	\$650,977	25	\$51.06	\$51.06	\$51.06	\$50.28
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	37,850	\$2,081,220	106	\$54.96	\$54.96	\$55.20	\$54.51
HXS.U	Horizon S&P500 US Sh	6,700	\$290,344	19	\$43.66	\$43.66	\$43.66	\$43.03
HXT	Horizon S&P/TSX60	88,882	\$4,525,326	156	\$51.05	\$51.05	\$51.12	\$50.61
HXT.U	Horizon S&P/TSX60 US	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
HXU	BetaProS&PTSX60 2xBI	11,800	\$250,011	23	\$21.35	\$21.35	\$21.37	\$20.91
HXX	HoriznEURO 50IndxShr	1,600	\$56,008	4	\$35.08	\$35.08	\$35.11	\$34.81
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
HYLD	Hamilton USCvCIHG C\$	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,300	\$22,219	2	\$16.93	\$16.93	\$17.14	\$16.93
HZM	Horizonte Min Ord J	2,000	\$215	2	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	77,118	\$1,159,453	72	\$15.26	\$15.26	\$15.33	\$14.88
IAF.PR.B	Indstrl AlliancePr B	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
IAG	iA Financial Corp.	15,628	\$1,162,159	116	\$74.30	\$74.30	\$74.93	\$73.06
IAU	i-80 Gold Corp. J	37,689	\$108,528	54	\$2.90	\$2.90	\$2.92	\$2.84
IBG	IBI Group Inc.	5,900	\$82,455	9	\$14.26	\$14.26	\$14.26	\$13.91
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	13,100	\$132,556	6	\$10.11	\$10.11	\$10.12	\$10.11
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,577	\$2,825,929	128	\$181.26	\$181.26	\$181.93	\$180.11
IFC.PR.A	Intact Fin A Ser 1	1,200	\$24,581	3	\$20.41	\$20.41	\$20.95	\$20.41
IFC.PR.C	Intact Fin A Ser 3	2,400	\$58,380	5	\$23.70	\$23.70	\$24.40	\$23.70
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	51,298	\$2,033,336	324	\$39.47	\$39.47	\$40.00	\$39.14
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,815	\$980,649	112	\$44.78	\$44.78	\$45.21	\$44.62
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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	2,400	\$9,360	6	\$3.90	\$3.90	\$3.90	\$3.90
IIP.UN	InterRent REIT J Un	86,200	\$1,329,501	268	\$15.49	\$15.49	\$15.50	\$15.35
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.50	\$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	90,769	\$365,466	416	\$4.07	\$4.07	\$4.11	\$3.94
IMO	Imperial Oil Ltd.	105,434	\$6,079,119	623	\$57.82	\$57.82	\$58.05	\$57.08
IMP	Intermap Technology	5,000	\$3,160	2	\$0.60	\$0.60	\$0.64	\$0.60
IMV	IMV Inc. J	6,300	\$9,883	6	\$1.57	\$1.57	\$1.59	\$1.56
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
INE	Innergex Renew Engy	54,400	\$1,003,928	351	\$18.40	\$18.40	\$18.54	\$18.34
INE.PR.A	Innergex Renew Pr A	900	\$15,462	2	\$17.10	\$17.10	\$17.19	\$17.10
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,600	\$64,901	12	\$9.92	\$9.92	\$9.92	\$9.77
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	94,300	\$327,442	55	\$3.45	\$3.45	\$3.58	\$3.42
IQD	CI WisdomTrIntlDivHG	300	\$9,267	1	\$30.89	\$30.89	\$30.89	\$30.89
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$27,795	3	\$27.78	\$27.78	\$27.81	\$27.78
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	77,000	\$30,900	12	\$0.41	\$0.41	\$0.42	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ITP	Intertape Polymer	29,698	\$698,573	92	\$23.45	\$23.45	\$23.82	\$23.13
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	175,472	\$2,198,046	691	\$12.60	\$12.60	\$12.68	\$12.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	500	\$765	1	\$1.53	\$1.53	\$1.53	\$1.53
IWBE	InvescoESG GlbBnd CA	1,000	\$19,640	1	\$19.64	\$19.64	\$19.64	\$19.64
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,824	\$105,548	55	\$4.89	\$4.89	\$4.91	\$4.76
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$17,850	2	\$25.50	\$25.50	\$25.50	\$25.50
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	27,800	\$48,833	22	\$1.76	\$1.76	\$1.77	\$1.74
JOY	Journey Energy Inc.	40,600	\$150,623	105	\$3.69	\$3.69	\$3.78	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	15,320	\$504,016	72	\$32.59	\$32.59	\$33.44	\$32.59
K	Kinross Gold Corp.	386,980	\$2,603,276	789	\$6.89	\$6.89	\$6.91	\$6.47
KBL	K-Bro Linen Inc.	1,700	\$60,416	7	\$35.21	\$35.21	\$35.73	\$35.21
KEC	Kiwetinohk Energy J	700	\$8,546	3	\$12.23	\$12.23	\$12.23	\$12.18
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	58,000	\$5,005	4	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	74,400	\$439,683	183	\$5.86	\$5.86	\$6.04	\$5.81
KEY	Keyera Corp.	89,258	\$2,646,801	524	\$29.59	\$29.59	\$29.91	\$29.45
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	300	\$9,045	1	\$30.15	\$30.15	\$30.15	\$30.15
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
KMP.UN	Killam Apt REIT Un J	20,922	\$449,740	148	\$21.48	\$21.48	\$21.62	\$21.31
KNT	K92 Mining Inc. J	69,868	\$568,567	216	\$8.23	\$8.23	\$8.32	\$7.80
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KRN	Karnalyte Res J	31,500	\$21,160	12	\$0.65	\$0.65	\$0.72	\$0.65
KRR	Karora Res Inc. J	48,882	\$264,793	100	\$5.45	\$5.45	\$5.45	\$5.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,461	\$2,156,885	106	\$151.93	\$151.93	\$151.98	\$143.13
L	Loblaw Companies Ltd	25,796	\$2,559,843	200	\$99.50	\$99.50	\$99.64	\$98.42
L.PR.B	Loblaw Co. Ser B Pr	700	\$18,025	2	\$25.75	\$25.75	\$25.75	\$25.75
LABS	MediPharm LabsCorp J	79,500	\$12,373	11	\$0.16	\$0.16	\$0.16	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	115,900	\$3,980,663	460	\$34.54	\$34.54	\$35.47	\$33.62
LAM	Laramide Resources J	52,000	\$40,665	24	\$0.78	\$0.78	\$0.81	\$0.74
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$152.21	\$0.00	\$0.00
LB	Laurentian Bk of Can	41,523	\$1,794,953	224	\$43.58	\$43.58	\$43.70	\$42.16
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LBS	Life & Banc Split A	23,965	\$260,216	40	\$10.92	\$10.92	\$10.95	\$10.69
LBS.PR.A	Life & Banc Split Pr	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
LCFS	Tidewater Renew J	5,621	\$73,881	21	\$13.07	\$13.07	\$13.29	\$13.03
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,136	3	\$10.29	\$10.29	\$10.29	\$10.26
LEAD	Evolve FutrLeadr Heg	400	\$7,639	3	\$19.26	\$19.26	\$19.26	\$18.91
LEAD.B	Evolve FutLead Unheg	900	\$16,769	4	\$18.65	\$18.65	\$18.65	\$18.55
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	28,100	\$284,765	47	\$10.29	\$10.29	\$10.45	\$10.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,499	\$63,446	19	\$4.67	\$4.67	\$4.73	\$4.67
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$22,414	6	\$10.20	\$10.20	\$10.20	\$10.18
LGD	Liberty Gold Corp. J	120,716	\$132,840	43	\$1.09	\$1.09	\$1.12	\$1.08
LGO	Largo Inc. J	11,996	\$170,479	45	\$14.54	\$14.54	\$14.66	\$13.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,898	2	\$44.03	\$44.03	\$44.95	\$44.03
LIF	Labrador Iron Ore	44,000	\$2,098,006	214	\$47.95	\$47.95	\$48.16	\$46.89
LIFE	Evolve GlbHlthYldHeg	6,400	\$140,524	18	\$21.96	\$21.96	\$22.08	\$21.81
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	11,600	\$259,807	44	\$22.12	\$22.12	\$22.84	\$22.12
LNR	Linamar Corporation	17,313	\$1,104,464	93	\$63.95	\$63.95	\$64.64	\$63.07
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	183,831	\$5,874,086	682	\$32.67	\$32.67	\$33.13	\$31.13
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
LUC	Lucara Diamond J	77,500	\$51,310	71	\$0.72	\$0.72	\$0.72	\$0.62
LUG	Lundin Gold Inc. J	61,750	\$633,861	202	\$10.39	\$10.39	\$10.42	\$10.14
LUN	Lundin Mining Corp	210,808	\$2,615,048	845	\$12.36	\$12.36	\$12.61	\$12.24
LWRK	LifeWorks Inc.	35,370	\$850,901	183	\$24.03	\$24.03	\$24.25	\$23.90
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	50,250	\$1,101,837	152	\$21.88	\$21.88	\$22.20	\$21.50
MAGT	Magnet Forensics SV	3,251	\$88,310	13	\$27.31	\$27.31	\$27.64	\$26.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	8,000	\$6,170	3	\$0.79	\$0.79	\$0.79	\$0.76
MAW	Mawson Gold Ltd. J	45,500	\$6,195	3	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	32,870	\$1,442,659	168	\$44.98	\$44.98	\$45.29	\$42.13
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	85	\$1,680	1	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	1,100	\$10,474	10	\$9.61	\$9.61	\$9.65	\$9.45
MDF	mdf commerce inc.	7,600	\$29,580	34	\$3.92	\$3.92	\$3.92	\$3.79
MDI	Major Drilling Group	21,100	\$203,443	72	\$9.65	\$9.65	\$9.79	\$9.50
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	372,680	\$6,289,299	900	\$17.09	\$17.09	\$17.17	\$16.43
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC	Manulife Financial	297,768	\$7,515,187	991	\$25.27	\$25.27	\$25.36	\$25.01
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$11,973	2	\$23.97	\$23.97	\$23.97	\$23.85
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,409	2	\$22.29	\$22.29	\$22.36	\$22.29
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
MFI	Maple Leaf Foods Inc	45,997	\$1,240,279	189	\$27.16	\$27.16	\$27.30	\$26.57
MFT	Mackenzie FltgRate E	43,900	\$832,740	93	\$18.99	\$18.99	\$18.99	\$18.95
MG	Magna Int'l Inc.	194,971	\$17,134,474	1,192	\$88.59	\$88.59	\$89.71	\$85.80
MGA	Mega Uranium Ltd. J	131,500	\$46,838	54	\$0.36	\$0.36	\$0.37	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,300	\$189,328	13	\$18.30	\$18.30	\$18.46	\$18.30
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$18,330	2	\$18.36	\$18.36	\$18.36	\$18.30
ML.UN	Minto Apart REIT Un	14,100	\$302,307	69	\$21.42	\$21.42	\$21.64	\$21.28
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,900	\$306,805	26	\$20.58	\$20.58	\$20.61	\$20.56
MKC	Mackenzie MaxDvrCA E	4,800	\$142,935	9	\$29.92	\$29.92	\$29.92	\$29.76
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,900	\$17,681	6	\$6.07	\$6.07	\$6.11	\$6.05
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$7,392	1	\$18.48	\$18.48	\$18.48	\$18.48
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,600	\$167,231	18	\$25.34	\$25.34	\$25.54	\$24.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,800	\$5,232	3	\$2.90	\$2.90	\$2.93	\$2.90
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,400	\$75,148	51	\$2.97	\$2.97	\$3.00	\$2.92
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	7,800	\$47,530	10	\$6.11	\$6.11	\$6.13	\$6.04
MPVD	Mountain Province J	31,800	\$24,711	5	\$0.80	\$0.80	\$0.80	\$0.74
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,848	\$250,714	14	\$136.95	\$136.95	\$137.46	\$133.09
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	42,119	\$396,422	121	\$9.37	\$9.37	\$9.51	\$9.32
MRG.UN	Morguard NA REIT UN	4,400	\$85,614	11	\$19.38	\$19.38	\$19.59	\$19.36
MRT.UN	Morguard Real Est Un	5,400	\$29,722	15	\$5.51	\$5.51	\$5.54	\$5.49
MRU	Metro Inc.	22,330	\$1,483,327	163	\$66.83	\$66.83	\$66.87	\$65.46
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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,800	\$418,037	75	\$12.79	\$12.79	\$12.83	\$12.52
MTY	MTY Food Group Inc.	11,300	\$575,836	46	\$51.21	\$51.21	\$51.77	\$50.42
MUB	Mackenzie Uncnstrn E	43,200	\$843,847	65	\$19.46	\$19.46	\$19.66	\$19.46
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,700	\$56,417	6	\$33.30	\$33.30	\$33.30	\$33.03
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	12,500	\$12,050	3	\$0.97	\$0.97	\$0.97	\$0.96
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,193	\$59,240	8	\$27.06	\$27.06	\$27.11	\$26.94
MX	Methanex Corporation	13,190	\$871,522	76	\$66.35	\$66.35	\$67.37	\$65.01
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.50	\$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	74,721	\$7,524,428	515	\$100.63	\$100.63	\$101.09	\$99.71
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	21,500	\$49,598	15	\$2.37	\$2.37	\$2.37	\$2.26
NB	NioCorp Dev Ltd. J	9,500	\$10,446	8	\$1.12	\$1.12	\$1.12	\$1.03
NBLY	Neighbourly Pharm J	1,623	\$46,235	7	\$28.19	\$28.19	\$28.71	\$28.19
NCF	Northcliff Res Ltd J	132,000	\$4,620	5	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	164,000	\$115,715	73	\$0.69	\$0.69	\$0.72	\$0.69
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	13,120	\$5,883	7	\$0.45	\$0.45	\$0.46	\$0.45
NEO	Neo Perform Material	20,532	\$325,111	57	\$15.86	\$15.86	\$15.99	\$15.63
NEPT	Neptune WellSolutn J	12,500	\$6,238	8	\$0.49	\$0.49	\$0.52	\$0.49
NEXT	NextSource Materl J	13,100	\$53,609	56	\$4.09	\$4.09	\$4.21	\$4.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	37,672	\$696,645	158	\$18.45	\$18.45	\$18.68	\$18.31
NG	NovaGold Resources J	11,900	\$108,701	55	\$9.20	\$9.20	\$9.21	\$9.03
NGD	New Gold Inc.	152,500	\$331,821	221	\$2.18	\$2.18	\$2.22	\$2.14
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,813	\$2,867,859	151	\$88.14	\$88.14	\$88.47	\$85.65
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,000	\$253,912	56	\$19.49	\$19.49	\$19.64	\$19.34
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	73,772	\$3,049,398	453	\$41.25	\$41.25	\$41.80	\$40.80
NPI.PR.A	Northland Pwr Pr 1	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
NPK	Verde Agritech Plc J	60,936	\$486,982	66	\$8.00	\$8.00	\$8.28	\$7.67
NPRF	NBI ActvCdnPrShr Un	3,700	\$89,575	9	\$24.17	\$24.17	\$24.33	\$24.17
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,000	\$47,517	2	\$23.73	\$23.73	\$23.76	\$23.73
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	20,975	\$177,681	57	\$8.61	\$8.61	\$8.62	\$8.29
NSR.WT	Nomad Rylyty 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.	279,208	\$31,149,069	1,585	\$111.09	\$111.09	\$114.00	\$109.52
NUAG	New Pacific Metals J	21,500	\$98,796	56	\$4.66	\$4.66	\$4.69	\$4.48
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
NUMI	Numinus Wellness J	59,000	\$29,920	21	\$0.51	\$0.51	\$0.52	\$0.50
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	140,772	\$1,421,339	268	\$9.93	\$9.93	\$10.45	\$9.90
NVCN	Neovasc Inc. J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NVEI	Nuvei Corp. J SV	12,665	\$827,708	68	\$65.30	\$65.30	\$66.45	\$64.49
NVO	Novo Resources J	22,300	\$22,398	19	\$1.01	\$1.01	\$1.03	\$0.99
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	16,428	\$595,836	121	\$36.34	\$36.34	\$36.39	\$35.94
NWH.UN	NW Healthcare Un	42,801	\$584,766	106	\$13.65	\$13.65	\$13.78	\$13.58
NXE	NexGen Energy Ltd. J	256,666	\$1,762,926	398	\$6.91	\$6.91	\$7.03	\$6.60
NXF	CI EnergyGiantCov Un	65,300	\$397,221	69	\$6.02	\$6.02	\$6.11	\$6.02
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	22,100	\$276,228	64	\$12.53	\$12.53	\$12.62	\$12.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	13,000	\$510	4	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	43,500	\$449,741	76	\$10.29	\$10.29	\$10.72	\$10.15
OGC	OceanaGold Corp.	131,800	\$336,199	579	\$2.56	\$2.56	\$2.58	\$2.48
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OGI	Organigram Hldgs J	50,700	\$93,800	65	\$1.87	\$1.87	\$1.88	\$1.82
OLA	Orla Mining Ltd. J	64,500	\$342,983	150	\$5.37	\$5.37	\$5.44	\$5.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	800	\$1,704	1	\$2.13	\$2.13	\$2.13	\$2.13
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,210	\$1,360,935	107	\$83.79	\$83.79	\$84.77	\$83.15
OPS	Opsens Inc. J	10,900	\$21,780	13	\$2.04	\$2.04	\$2.04	\$1.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,674	\$460,267	170	\$16.72	\$16.72	\$16.80	\$16.40
ORA	Aura Minerals Inc. J	30,620	\$312,867	34	\$11.56	\$11.56	\$11.56	\$9.75
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	8,400	\$11,356	2	\$1.34	\$1.34	\$1.36	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	79,000	\$6,965	5	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	202,201	\$802,934	522	\$4.03	\$4.03	\$4.09	\$3.89
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
OTEX	Open Text Corp	34,869	\$1,910,516	254	\$54.91	\$54.91	\$55.13	\$54.26
OVV	Ovintiv Inc.	75,400	\$4,580,400	369	\$59.86	\$59.86	\$62.31	\$59.83
PAAS	Pan American Silver	63,805	\$2,053,086	414	\$32.29	\$32.29	\$32.53	\$31.74
PAT	Patriot One Tech J	7,000	\$5,045	2	\$0.72	\$0.72	\$0.73	\$0.72
PAY	Payfare Inc. J CI A	200	\$1,290	1	\$6.45	\$6.45	\$6.45	\$6.45
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,610	\$655,660	41	\$117.39	\$117.39	\$117.44	\$115.90
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,603	\$55,456	16	\$34.51	\$34.51	\$34.97	\$34.24
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PD	Precision Drill Corp	8,700	\$649,478	32	\$74.76	\$74.76	\$75.71	\$73.75
PDC	Invesco Cdn Div Un	9,025	\$308,256	39	\$34.14	\$34.14	\$34.26	\$34.04
PDF	Purpose Core Div Fnd	1,600	\$51,534	8	\$32.21	\$32.21	\$32.25	\$32.18
PDIV	Purpose EnhncDiv ETF	1,500	\$16,500	1	\$11.00	\$11.00	\$11.00	\$11.00
PDV	Prime Dividend CI A	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	180,500	\$104,835	42	\$0.54	\$0.54	\$0.66	\$0.53
PET	Pet Valu Hldgs J	4,000	\$120,678	24	\$29.99	\$29.99	\$30.65	\$29.73
PEY	Peyto Expl & Dev	103,100	\$1,188,601	379	\$11.43	\$11.43	\$11.78	\$11.33
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	600	\$11,319	2	\$18.87	\$18.87	\$18.87	\$18.84
PFIA	Picton MahoneyIncome	31,000	\$316,745	31	\$10.23	\$10.23	\$10.23	\$10.21
PFL	Invesco 1-3YrLadFltg	11	\$217	1	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,130	\$135,563	13	\$8.93	\$8.93	\$9.02	\$8.93
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	28,700	\$176,088	46	\$6.12	\$6.12	\$6.23	\$6.04
PHYS	Sprott PhyGold CA Un	35,100	\$675,441	66	\$19.26	\$19.26	\$19.34	\$19.17
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,800	\$14,916	3	\$8.31	\$8.31	\$8.31	\$8.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
PIF	Polaris Infras J	9,500	\$148,993	32	\$15.90	\$15.90	\$15.90	\$15.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	21,000	\$109,492	51	\$5.18	\$5.18	\$5.27	\$5.10
PKI	Parkland Corp.	43,696	\$1,392,109	238	\$31.93	\$31.93	\$32.36	\$31.41
PLC	Park Lawn Corp.	7,200	\$252,470	37	\$34.97	\$34.97	\$35.39	\$34.81
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,500	\$80,217	13	\$4.86	\$4.86	\$4.88	\$4.83
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	130,600	\$2,470,683	178	\$18.93	\$18.93	\$18.94	\$18.89
PMIF.U	PIMCO Mthly Incm US	2,000	\$39,767	3	\$19.89	\$19.89	\$19.89	\$19.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	53,000	\$7,185	7	\$0.14	\$0.14	\$0.15	\$0.13
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PMT	Perpetual Energy Inc	16,500	\$11,405	4	\$0.69	\$0.69	\$0.71	\$0.68
PMZ.UN	Primaris REIT A Un	30,200	\$440,810	137	\$14.65	\$14.65	\$14.72	\$14.44
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	56,700	\$50,328	23	\$0.88	\$0.88	\$0.89	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	41,912	\$1,227,517	187	\$29.10	\$29.10	\$29.98	\$28.87
POW	Power Corp of Cda SV	142,161	\$5,542,115	589	\$38.83	\$38.83	\$39.22	\$38.79
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
PPL	Pembina Pipeline	273,523	\$12,344,557	1,310	\$45.27	\$45.27	\$45.64	\$44.54
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$42,981	6	\$25.28	\$25.28	\$25.29	\$25.28
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,900	\$39,417	4	\$20.85	\$20.85	\$20.85	\$20.52
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$22,600	1	\$22.60	\$22.60	\$22.60	\$22.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
PPL.PR.I	Pembina Pipe Sr 9 Pr	2,300	\$56,187	5	\$24.58	\$24.58	\$24.74	\$24.06
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
PPR	Prairie Provident J	39,000	\$8,278	5	\$0.21	\$0.21	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	1,400	\$21,924	2	\$15.66	\$15.66	\$15.66	\$15.66
PPTA	Perpetua Res Corp. J	800	\$4,030	7	\$5.06	\$5.06	\$5.06	\$4.96
PR	Lysander-SlatrPrActv	1,200	\$12,030	2	\$10.01	\$10.01	\$10.04	\$10.01
PRA	Purpose DiversRI Ast	2,200	\$60,440	7	\$27.49	\$27.49	\$27.75	\$27.13
PREF	Evolve DivStablPr Un	700	\$17,241	1	\$24.63	\$24.63	\$24.63	\$24.63
PRL	Propel Holdings J	2,400	\$22,451	17	\$9.35	\$9.35	\$9.39	\$9.33
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,900	\$162,935	40	\$18.53	\$18.53	\$18.55	\$17.90
PRN	Profound Medical	3,500	\$45,429	13	\$12.64	\$12.64	\$13.32	\$12.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	4,100	\$6,232	2	\$1.52	\$1.52	\$1.52	\$1.52
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	25,500	\$173,867	24	\$6.84	\$6.84	\$6.84	\$6.71
PSA	Purpose High IntSvgs	16,500	\$825,123	24	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	8,400	\$147,379	9	\$17.55	\$17.55	\$17.58	\$17.53
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,980	\$286,890	104	\$13.02	\$13.02	\$13.20	\$12.95
PSK	PrairieSky Royalty	46,968	\$810,251	221	\$17.17	\$17.17	\$17.44	\$17.10
PSLV	Sprott Phy Sil Cdn	13,700	\$150,729	26	\$11.06	\$11.06	\$11.11	\$10.94
PSLV.U	Sprott Phy Silver US	42,400	\$369,626	41	\$8.74	\$8.74	\$8.76	\$8.67
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,700	\$82,832	11	\$9.47	\$9.47	\$9.59	\$9.47
PTM	Platinum Grp Metal J	51,084	\$133,898	30	\$2.64	\$2.64	\$2.71	\$2.52
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
PTS	Points.com Inc. J	1,200	\$28,308	1	\$23.59	\$23.59	\$23.59	\$23.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	31,219	\$578,086	153	\$18.60	\$18.60	\$18.63	\$18.37
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.I	Partners ValAA Pr 11	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.F	Power Fin 5.25% Pr E	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,259	2	\$23.59	\$23.59	\$23.94	\$23.59
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,988	2	\$36.66	\$36.66	\$36.66	\$36.61
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	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	81,575	\$2,358,509	454	\$28.38	\$28.38	\$29.80	\$28.28
PXU.F	InvescoFTSE US CA-Hg	400	\$21,400	1	\$53.50	\$53.50	\$53.50	\$53.50
PYF	Purpose Prem Yld ETF	1,500	\$25,800	1	\$17.20	\$17.20	\$17.20	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	18,442	\$46,700	22	\$2.53	\$2.53	\$2.56	\$2.51
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$59,674	3	\$99.42	\$99.42	\$99.50	\$99.42
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	71,830	\$1,946,033	381	\$27.04	\$27.04	\$27.29	\$26.93
QBTC	Bitcoin Fund A CAD	3,000	\$180,807	13	\$58.99	\$58.99	\$60.89	\$58.66
QBTC.U	Bitcoin Fund Cl A US	2,137	\$101,201	13	\$47.28	\$47.28	\$47.54	\$47.19
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	\$34.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$91,050	4	\$130.14	\$130.14	\$130.20	\$129.87
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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$5,118	1	\$51.18	\$51.18	\$51.18	\$51.18
QETH.UN	The EtherFnd A C\$ Un	2,400	\$153,442	11	\$62.29	\$62.29	\$65.08	\$61.97
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGibl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	3,000	\$351,135	19	\$117.17	\$117.17	\$117.37	\$116.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.31	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	66,201	\$4,679,060	370	\$70.69	\$70.69	\$71.04	\$69.83
QTRH	Quarterhill Inc.	33,900	\$74,395	37	\$2.21	\$2.21	\$2.23	\$2.16
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$97.72	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,900	\$943,479	47	\$160.27	\$160.27	\$160.54	\$158.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,100	\$29,378	12	\$7.13	\$7.13	\$7.19	\$7.12
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,300	\$2,304,103	160	\$71.05	\$71.05	\$72.11	\$69.37
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	6,100	\$175,683	18	\$28.81	\$28.81	\$28.86	\$28.62
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	200	\$688	2	\$3.44	\$3.44	\$3.44	\$3.44
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	2,200	\$105,970	17	\$48.10	\$48.10	\$48.33	\$48.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	132,395	\$8,895,271	744	\$67.27	\$67.27	\$67.55	\$65.90
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	16,100	\$88,030	69	\$5.50	\$5.50	\$5.58	\$5.32
RECP	Recipe Unlimited SV	1,578	\$25,796	8	\$16.52	\$16.52	\$16.59	\$16.19
REI.UN	RioCan RI Est Tr Un	62,030	\$1,564,195	298	\$25.22	\$25.22	\$25.32	\$25.02
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RFP	Resolute Forest Prod	10,600	\$169,862	34	\$16.17	\$16.17	\$16.33	\$15.74
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,464	2	\$22.30	\$22.30	\$22.51	\$22.30
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$20,988	1	\$23.32	\$23.32	\$23.32	\$23.32
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 InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,900	\$366,380	40	\$20.47	\$20.47	\$20.55	\$20.34
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,855	5	\$18.85	\$18.85	\$18.88	\$18.85
RNW	TransAlta Renewable	52,865	\$941,862	230	\$17.82	\$17.82	\$17.95	\$17.60
ROOT	Roots Corporation	1,000	\$3,230	3	\$3.23	\$3.23	\$3.23	\$3.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,400	\$260,023	23	\$22.86	\$22.86	\$22.90	\$22.77
RPI.UN	Richards Pckng Un	1,600	\$84,854	8	\$52.47	\$52.47	\$53.50	\$52.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,600	\$29,551	7	\$18.52	\$18.52	\$18.52	\$18.43
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,000	\$158,932	53	\$5.87	\$5.87	\$5.93	\$5.86
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	\$33,603	7	\$48.00	\$48.00	\$48.13	\$47.81
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,390	\$615,075	102	\$31.83	\$31.83	\$31.89	\$31.21
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
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	262,621	\$36,402,338	1,790	\$137.62	\$137.62	\$139.79	\$137.55
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,176	2	\$23.00	\$23.00	\$23.00	\$22.92
RY.PR.J	Royal Bank Pr Ser BD	1,600	\$38,620	3	\$24.24	\$24.24	\$24.24	\$24.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$18,056	2	\$25.88	\$25.88	\$25.88	\$25.76
RY.PR.S	Royal Bank Pr Ser BO	4,800	\$122,128	5	\$25.45	\$25.45	\$25.45	\$25.41
RY.PR.Z	Royal Bank Pr Ser AZ	1,800	\$41,580	3	\$23.01	\$23.01	\$23.15	\$23.01
S	Sherritt Int'l Corp	231,500	\$154,305	49	\$0.65	\$0.65	\$0.70	\$0.63
SAM	Starcore Intl Mine J	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
SAP	Saputo Inc.	41,907	\$1,285,884	275	\$30.81	\$30.81	\$30.89	\$30.41
SAU	St. Augustine Gld J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	90,700	\$131,428	75	\$1.47	\$1.47	\$1.48	\$1.42
SBC	Brompton Splt Banc A	13,820	\$188,884	25	\$13.62	\$13.62	\$13.77	\$13.51
SBC.PR.A	Brompton Splt Bnc Pr	3,600	\$37,252	10	\$10.33	\$10.33	\$10.37	\$10.31
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	162,000	\$7,705	9	\$0.05	\$0.05	\$0.06	\$0.04
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,300	\$115,369	66	\$6.00	\$6.00	\$6.03	\$5.94
SCY	Scandium Int'l Mng J	6,824	\$989	2	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	244,772	\$2,085,396	424	\$8.32	\$8.32	\$9.09	\$8.04
SEA	Seabridge Gold Inc J	7,122	\$160,562	56	\$22.60	\$22.60	\$22.76	\$22.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	141,204	\$889,057	255	\$6.40	\$6.40	\$6.43	\$6.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	12,290	\$275,768	50	\$22.38	\$22.38	\$22.97	\$22.03
SGLD	Sabre Gold Mines . J	134,000	\$8,810	11	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	66,000	\$20,363	8	\$0.32	\$0.32	\$0.32	\$0.28
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,816	\$316,589	64	\$15.29	\$15.29	\$15.37	\$15.07
SGY	Surge Energy Inc. J	142,900	\$1,209,380	200	\$8.45	\$8.45	\$8.62	\$8.33
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	16,378	\$13,689,225	115	\$833.76	\$833.76	\$855.14	\$807.14
SIA	Sienna Senior Living	31,500	\$472,807	91	\$14.98	\$14.98	\$15.08	\$14.95
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	1,200	\$62,629	7	\$52.23	\$52.23	\$52.56	\$51.78
SIL	SilverCrest Metals J	91,550	\$1,104,790	213	\$12.10	\$12.10	\$12.20	\$11.77
SIS	Savaria Corp. J	8,876	\$158,271	55	\$17.93	\$17.93	\$17.99	\$17.66
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	52,000	\$2,041,711	193	\$38.90	\$38.90	\$39.68	\$38.81
SJR.B	Shaw Comm CI B NV	76,115	\$2,913,674	497	\$38.20	\$38.20	\$38.47	\$38.09
SKE	Skeena Resources J	16,285	\$230,855	67	\$14.10	\$14.10	\$14.39	\$13.70
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	138,701	\$9,127,149	832	\$65.85	\$65.85	\$66.11	\$65.20
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,046	2	\$23.41	\$23.41	\$23.41	\$23.41
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	29	\$498	1	\$0.00	\$17.04	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,300	\$22,635	2	\$17.45	\$17.45	\$17.45	\$17.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
SLS	Solaris Res Inc. J	27,820	\$382,947	93	\$14.08	\$14.08	\$14.12	\$13.50
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,000	\$29,264	9	\$1.79	\$1.79	\$1.84	\$1.77
SMU.UN	Summit Ind REIT Un J	35,400	\$777,099	192	\$22.07	\$22.07	\$22.10	\$21.61
SNC	SNC - Lavalin Group	94,499	\$2,667,399	421	\$28.62	\$28.62	\$28.74	\$27.63
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,300	\$91,802	20	\$5.03	\$5.03	\$5.04	\$4.99
SOY	SunOpta, Inc.	9,500	\$62,203	32	\$6.56	\$6.56	\$6.59	\$6.46
SPB	Superior Plus Corp.	89,580	\$1,011,766	286	\$11.28	\$11.28	\$11.39	\$11.19
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	5,300	\$123,740	6	\$23.11	\$23.11	\$23.37	\$23.11
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,601	\$693,073	130	\$32.06	\$32.06	\$32.30	\$31.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,400	\$395,491	151	\$9.41	\$9.41	\$9.47	\$9.17
SSRM	SSR Mining Inc.	36,190	\$936,628	228	\$26.03	\$26.03	\$26.15	\$25.55
STC	Sangoma Tech Corp.	7,000	\$117,642	40	\$16.86	\$16.86	\$16.96	\$16.60
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	1,300	\$2,700	3	\$2.04	\$2.04	\$2.08	\$2.04
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
STLC	Stelco Holdings J	72,033	\$3,046,298	385	\$42.56	\$42.56	\$42.93	\$41.61
STN	Stantec Inc.	31,230	\$1,960,888	210	\$62.73	\$62.73	\$63.29	\$62.32
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
SU	Suncor Energy Inc.	834,603	\$33,208,823	3,386	\$39.50	\$39.50	\$40.18	\$39.49
SVB	Silver Bull Res J	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	45,600	\$313,452	69	\$6.91	\$6.91	\$6.93	\$6.84
SVM	Silvercorp Metals J	48,700	\$240,511	71	\$4.98	\$4.98	\$5.01	\$4.85
SVR	iShr Sil Bul Hdgd Un	11,455	\$145,134	14	\$12.75	\$12.75	\$12.75	\$12.63
SVR.C	iShr Sil Bul Nn-Hdgd	8,900	\$108,852	77	\$12.30	\$12.30	\$12.31	\$12.20
SW	Sierra Wireless	28,600	\$704,869	97	\$24.25	\$24.25	\$25.20	\$24.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	11,500	\$42,712	11	\$3.73	\$3.73	\$3.79	\$3.66
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	155,049	\$5,028,688	763	\$32.45	\$32.45	\$32.55	\$32.11
TA	TransAlta Corp.	129,003	\$1,601,922	578	\$12.32	\$12.32	\$12.70	\$12.30
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,000	\$23,390	2	\$23.30	\$23.30	\$23.45	\$23.30
TA.PR.J	TransAlta Ser G Pr	1,000	\$23,690	1	\$23.69	\$23.69	\$23.69	\$23.69
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	211,000	\$14,820	14	\$0.07	\$0.07	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	6,400	\$547,072	26	\$85.88	\$85.88	\$85.94	\$85.09
TCL.A	Transcontinentl A SV	23,086	\$462,832	154	\$20.09	\$20.09	\$20.23	\$19.79
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TCN	Tricon Residential	71,348	\$1,302,134	411	\$18.32	\$18.32	\$18.54	\$18.05
TCS	Tecsys Inc. J	5,744	\$192,814	38	\$33.79	\$33.79	\$34.25	\$32.84
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TCW	Trican Well Service	244,300	\$795,629	206	\$3.28	\$3.28	\$3.35	\$3.18
TD	T.D. Bank	462,442	\$46,618,406	2,727	\$101.47	\$101.47	\$101.61	\$99.36
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$18,450	2	\$23.25	\$23.25	\$23.25	\$23.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$32,695	4	\$25.06	\$25.06	\$25.21	\$25.05
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,210	2	\$25.35	\$25.35	\$25.35	\$25.35
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	800	\$20,988	2	\$26.19	\$26.19	\$26.25	\$26.19
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$42,074	2	\$26.29	\$26.29	\$26.30	\$26.29
TDB	TD Cdn Aggregate Bnd	1,400	\$20,034	1	\$14.31	\$14.31	\$14.31	\$14.31
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	20,600	\$539,171	74	\$26.29	\$26.29	\$26.40	\$25.94
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	304,436	\$14,780,796	1,314	\$48.87	\$48.87	\$49.24	\$47.15
TERM	Manulife SmrtST Bond	39,100	\$373,533	34	\$9.54	\$9.54	\$9.57	\$9.54
TF	Timbercreek Fin Corp	17,500	\$164,735	65	\$9.47	\$9.47	\$9.51	\$9.37
TFII	TFI International	38,519	\$5,150,198	259	\$134.04	\$134.04	\$134.70	\$130.93
TFPM	Triple Flag Precious	2,200	\$34,083	12	\$15.52	\$15.52	\$15.54	\$15.38
TFPM.U	Triple Flag PrecioUS	1,100	\$13,494	3	\$12.24	\$12.24	\$12.27	\$12.24
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
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	\$18.75	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,400	\$56,156	29	\$4.82	\$4.82	\$5.07	\$4.79
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TH	Theratechnologies	500	\$1,720	2	\$3.44	\$3.44	\$3.44	\$3.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
THNC	Thinkific Labs J SV	25,200	\$87,012	58	\$3.51	\$3.51	\$3.64	\$3.30
THU	TD US Eq CAD Heg Un	3,100	\$93,769	5	\$30.26	\$30.26	\$30.26	\$30.01
TI	Titan Mining Corp J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
TIH	Toromont Industries	7,958	\$868,976	68	\$108.95	\$108.95	\$109.92	\$107.98
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,644	\$269,440	47	\$31.23	\$31.23	\$31.39	\$30.61
TKO	Taseko Mines Ltd.	68,300	\$171,137	102	\$2.52	\$2.52	\$2.53	\$2.46
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,000	\$9,810	3	\$0.75	\$0.75	\$0.77	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	85,000	\$63,100	31	\$0.74	\$0.74	\$0.75	\$0.72
TLRY	Tilray, Inc. J Cl 2	39,700	\$289,747	116	\$7.35	\$7.35	\$7.45	\$7.13
TLV	InvescoCompVlilty Un	2,600	\$84,423	7	\$32.45	\$32.45	\$32.51	\$32.32
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	10	\$185	1	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	12	\$180	1	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	11	\$190	1	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$1,480	2	\$0.74	\$0.74	\$0.74	\$0.74
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	61	\$81	1	\$0.00	\$1.30	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	50,600	\$370,829	55	\$7.32	\$7.32	\$7.37	\$7.31
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	19,000	\$123,410	18	\$6.70	\$6.70	\$6.70	\$6.44
TOU	Tourmaline Oil Corp.	178,097	\$9,219,112	908	\$51.18	\$51.18	\$53.16	\$51.06
TOY	Spin Master Corp SV	3,772	\$176,115	22	\$47.03	\$47.03	\$47.21	\$45.83
TPAY	TD Income Builder Un	13	\$310	1	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$30,085	6	\$18.80	\$18.80	\$18.84	\$18.79
TPRF	TD Active Pref ShrUn	11,100	\$122,740	12	\$11.10	\$11.10	\$11.10	\$11.05
TPU	TD US Equity Indx Un	4,900	\$153,466	18	\$31.44	\$31.44	\$31.55	\$31.16
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$18,915	2	\$63.05	\$63.05	\$63.05	\$63.05
TPZ	Topaz Energy Corp.	94,914	\$2,004,110	284	\$20.93	\$20.93	\$21.43	\$20.81
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$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	53,784	\$7,051,839	382	\$131.20	\$131.20	\$131.67	\$129.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	216,258	\$15,002,128	1,189	\$69.52	\$69.52	\$69.77	\$68.46
TRP.PR.A	TC Energy Corp Pr 1	900	\$16,305	2	\$18.13	\$18.13	\$18.13	\$18.11
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
TRP.PR.C	TC Energy Corp Pr 5	400	\$6,000	2	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$22,000	2	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,094	3	\$25.19	\$25.19	\$25.19	\$25.15
TRQ	Turquoise Hill Res	19,300	\$510,802	96	\$26.29	\$26.29	\$26.84	\$26.12
TRVL	Harvest Travl&LeisUn	32,800	\$682,759	33	\$20.74	\$20.74	\$20.88	\$20.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	45,500	\$223,204	44	\$4.82	\$4.82	\$4.97	\$4.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	16,577	\$550,968	85	\$33.31	\$33.31	\$33.76	\$32.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	700	\$17,019	3	\$24.39	\$24.39	\$24.39	\$24.21
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TV	Trevali Mining J	34,700	\$43,067	28	\$1.27	\$1.27	\$1.30	\$1.18
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$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	512,823	\$2,763,800	440	\$5.37	\$5.37	\$5.50	\$5.28
TVK	TerraVest Industries	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	308,000	\$415,354	156	\$1.36	\$1.36	\$1.38	\$1.30
TXF	CI TechGiantCovrCall	21,545	\$430,774	53	\$20.09	\$20.09	\$20.10	\$19.62
TXF.B	CI TechGiaCovCalUnHg	6,800	\$150,758	6	\$22.21	\$22.21	\$22.21	\$22.14
TXG	Torex Gold Res J	37,025	\$612,205	289	\$16.50	\$16.50	\$16.78	\$16.38
TXP	Touchstone Expl Inc.	27,600	\$45,722	9	\$1.64	\$1.64	\$1.68	\$1.64
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.34	\$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	70,301	\$903,428	52	\$13.00	\$13.00	\$13.00	\$12.79
U.UN	Sprott PhysUraniumUn	228,388	\$3,728,424	990	\$16.40	\$16.40	\$16.50	\$16.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	545,000	\$218,608	89	\$0.42	\$0.42	\$0.43	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,695	1	\$47.39	\$47.39	\$47.39	\$47.39
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.	22,249	\$610,925	132	\$27.70	\$27.70	\$27.89	\$26.77
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	83,800	\$173,577	46	\$2.06	\$2.06	\$2.13	\$2.00
USA	Americas Gold Slvr J	34,300	\$45,766	56	\$1.37	\$1.37	\$1.37	\$1.31
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,066	1	\$35.33	\$35.33	\$35.33	\$35.33
VAB	Vanguard Cdn Agr Bnd	54,600	\$1,359,235	94	\$24.85	\$24.85	\$24.98	\$24.83
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,400	\$631,859	43	\$29.50	\$29.50	\$29.57	\$29.42
VBG	Vanguard GlbxUS Aggr	2,200	\$56,905	13	\$25.85	\$25.85	\$25.88	\$25.85
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,400	\$108,774	20	\$24.64	\$24.64	\$24.79	\$24.64
VCB	Vanguard Cdn CorpBnd	2,500	\$61,556	6	\$24.63	\$24.63	\$24.64	\$24.60
VCE	Vanguard FTSE Cdaldx	17,900	\$828,346	52	\$46.39	\$46.39	\$46.46	\$45.97
VCIP	Vanguard Conserv Incm	3,800	\$102,044	10	\$26.82	\$26.82	\$26.87	\$26.82
VCM	Vecima Networks Inc.	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
VCN	Vanguard CdaAllCapUn	23,900	\$1,026,329	71	\$43.06	\$43.06	\$43.13	\$42.70
VCNS	Vanguard ConservPort	5,900	\$165,321	15	\$28.01	\$28.01	\$28.04	\$27.99
VDU	Vangrd FTSE Dev exUS	2,300	\$86,491	13	\$37.56	\$37.56	\$37.71	\$37.52
VDY	Vanguard FTSE DivYld	49,580	\$2,297,860	135	\$46.31	\$46.31	\$46.44	\$46.07
VE	Vanguard FTSE Dev EU	1,284	\$38,745	4	\$30.35	\$30.35	\$30.35	\$30.15
VEE	Vanguard FTSEEmrgMkt	32,200	\$1,156,300	46	\$36.02	\$36.02	\$36.04	\$35.72
VEF	Vangrd Dev US CA-heg	4,100	\$189,402	22	\$46.23	\$46.23	\$46.32	\$45.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	33,630	\$1,167,314	112	\$34.75	\$34.75	\$34.85	\$34.50
VET	Vermilion Energy Inc	281,279	\$6,948,129	809	\$24.40	\$24.40	\$25.24	\$24.24
VFV	Vanguard S&P500 Indx	80,564	\$7,912,952	264	\$98.46	\$98.46	\$98.86	\$97.54
VGAB	Vanguard GlbAggreBnd	3,000	\$71,700	1	\$23.90	\$23.90	\$23.90	\$23.90
VGCX	Victoria Gld Corp J	14,800	\$240,118	43	\$16.25	\$16.25	\$16.40	\$16.11
VGG	Vanguard US DivAppr	41,600	\$2,835,892	150	\$68.26	\$68.26	\$68.60	\$67.58
VGH	Vanguard USDivCad-hg	7,600	\$403,690	28	\$53.20	\$53.20	\$53.33	\$52.72
VGRO	Vanguard GroETF Port	67,000	\$2,076,735	100	\$31.01	\$31.01	\$31.07	\$30.86
VGW	Vanguard CdnGvt Bond	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
VGZ	Vista Gold Corp	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
VHI	Vitalhub Corp. J	300	\$930	2	\$3.10	\$3.10	\$3.10	\$3.10
VI	Vanguard exNA CA-Heg	2,600	\$83,951	15	\$32.29	\$32.29	\$32.31	\$32.06
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	18,900	\$565,118	47	\$29.91	\$29.91	\$30.03	\$29.79
VIVO	VIVO Cannabis Inc. J	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$7,638	1	\$25.46	\$25.46	\$25.46	\$25.46
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
VLNS	Valens Co Inc.	54,700	\$127,638	22	\$2.33	\$2.33	\$2.40	\$2.30
VMD	Viemed Healthcare	8,000	\$39,737	18	\$4.99	\$4.99	\$5.03	\$4.93
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$26,578	3	\$44.43	\$44.43	\$44.43	\$44.12
VNP	5N Plus Inc.	300	\$697	3	\$2.33	\$2.33	\$2.33	\$2.32
VOYG	Voyager Dgtl J C&V	13,302	\$134,931	45	\$9.95	\$9.95	\$10.67	\$9.90
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,800	\$173,816	23	\$36.42	\$36.42	\$36.42	\$35.99
VRIF	Vanguard Retire Incm	17,100	\$435,374	33	\$25.44	\$25.44	\$25.51	\$25.43
VSX	Vanguard Cdn S-T Bnd	42,800	\$1,001,309	65	\$23.38	\$23.38	\$23.43	\$23.36
VSC	Vanguard S-T CrpBond	54,700	\$1,304,328	87	\$23.84	\$23.84	\$23.89	\$23.82
VSP	Vanguard S&P500 C-Hg	51,610	\$3,767,481	135	\$73.40	\$73.40	\$73.63	\$72.34
VUN	Vanguard US MktIdxUn	59,513	\$4,523,938	170	\$76.16	\$76.16	\$76.41	\$75.38
VUS	Vanguard US TotMktUn	63,400	\$5,112,846	213	\$81.31	\$81.31	\$81.38	\$79.91
VVL	Vanguard GlbValFactr	300	\$12,240	2	\$40.79	\$40.79	\$40.82	\$40.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,600	\$76,474	4	\$47.88	\$47.88	\$47.88	\$47.55
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	58,850	\$9,549,964	426	\$162.44	\$162.44	\$163.19	\$159.42
WCP	Whitecap Resources J	480,100	\$4,763,258	1,027	\$9.84	\$9.84	\$10.10	\$9.81
WDO	Wesdome Gold Mines	41,669	\$610,466	155	\$14.79	\$14.79	\$14.85	\$14.37
WEED	Canopy Grwth Corp J	162,852	\$1,413,724	430	\$8.83	\$8.83	\$8.87	\$8.43
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	120,500	\$258,724	130	\$2.17	\$2.17	\$2.17	\$2.08
WELL	WELL Health Tech J	79,729	\$354,187	210	\$4.42	\$4.42	\$4.49	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
WFG	West Fraser Timber	50,130	\$6,345,941	168	\$126.33	\$126.33	\$128.30	\$125.70
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	14,400	\$42,940	23	\$2.93	\$2.93	\$3.06	\$2.91
WJX	Wajax Corporation	3,495	\$82,704	21	\$23.64	\$23.64	\$23.80	\$23.50
WLLW	Willow BioSci Inc. J	11,500	\$4,133	3	\$0.37	\$0.37	\$0.37	\$0.35
WM	Wallbridge Mng Co J	178,124	\$57,035	34	\$0.33	\$0.33	\$0.33	\$0.32
WN	Weston George	14,746	\$2,048,310	116	\$139.58	\$139.58	\$139.79	\$136.97
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
WN.PR.E	Weston George V Pr	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	27,700	\$1,048,348	78	\$38.14	\$38.14	\$38.19	\$37.00
WPM	Wheaton Precious Mtl	80,440	\$4,600,116	551	\$57.18	\$57.18	\$58.31	\$56.56
WPRT	Westport Fuel Sys	23,200	\$46,159	49	\$2.03	\$2.03	\$2.05	\$1.96
WRG	Western Energy Serv	35,000	\$11,100	3	\$0.31	\$0.31	\$0.33	\$0.31
WRN	Wstrn Copper & Gld J	29,200	\$67,983	12	\$2.32	\$2.32	\$2.34	\$2.30
WRX	Western Resources J	40,000	\$11,940	6	\$0.31	\$0.31	\$0.31	\$0.28
WSP	WSP Global Inc.	15,216	\$2,408,852	119	\$159.57	\$159.57	\$159.78	\$156.44
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
WTE	Westshore Terminals	7,802	\$231,112	32	\$29.72	\$29.72	\$29.75	\$29.40
WXM	CI MornstrCA MomntUn	8,400	\$210,784	27	\$25.13	\$25.13	\$25.18	\$25.04
X	TMX Group Limited	2,785	\$362,926	24	\$130.23	\$130.23	\$130.74	\$129.55
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	12,900	\$426,696	25	\$33.09	\$33.09	\$33.18	\$32.85
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,700	\$230,228	32	\$26.48	\$26.48	\$26.50	\$26.39
XBB	iShr Cdn Univers Bnd	127,300	\$3,881,096	256	\$30.45	\$30.45	\$30.60	\$30.43
XBC	Xebec Adsorption Inc	28,000	\$47,137	35	\$1.70	\$1.70	\$1.70	\$1.65
XBM	iShr SP/TSXGblBseMtl	24,300	\$558,146	70	\$23.01	\$23.01	\$23.09	\$22.80
XCB	iShr CoreCA CorpBond	163,700	\$3,402,512	158	\$20.75	\$20.75	\$20.87	\$20.74
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$23,630	1	\$47.26	\$47.26	\$47.26	\$47.26
XCG	iShares Cdn Growth	200	\$8,638	1	\$43.19	\$43.19	\$43.19	\$43.19
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$43,993	6	\$22.00	\$22.00	\$22.01	\$21.98
XCS	iShare SP/TSX SmlCap	1,800	\$37,968	4	\$21.09	\$21.09	\$21.11	\$21.09
XCSR	iShareESG AdvMSCI CA	200	\$12,811	2	\$64.24	\$64.24	\$64.24	\$63.87
XCV	iShares Cdn Value Un	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
XDG	iShr CorMSCI GblDiv	3,100	\$70,058	6	\$22.58	\$22.58	\$22.67	\$22.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
XDIV	iShare CorMSCICdnDiv	26,400	\$683,725	48	\$25.91	\$25.91	\$25.95	\$25.70
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	33,900	\$1,076,220	100	\$31.74	\$31.74	\$31.84	\$31.56
XEB	iShr JP USD Emrg Mkt	3,400	\$59,805	3	\$17.59	\$17.59	\$17.59	\$17.58
XEC	iShr Core EmrgMktIMI	34,600	\$950,264	52	\$27.48	\$27.48	\$27.61	\$27.35
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	53,000	\$1,718,563	101	\$32.43	\$32.43	\$32.54	\$32.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	201,900	\$2,794,069	302	\$13.79	\$13.79	\$13.96	\$13.72
XEH	iShr MSCI EU IMI CAD	4,900	\$137,237	12	\$27.97	\$27.97	\$28.17	\$27.92
XEI	iShr S&P/TSX HiDivUn	46,120	\$1,264,936	92	\$27.45	\$27.45	\$27.53	\$27.27
XEM	iShare MSCI EmergMkt	600	\$19,425	2	\$32.37	\$32.37	\$32.40	\$32.37
XEN	iShare Jantzi Social	2,600	\$82,397	5	\$31.69	\$31.69	\$31.70	\$31.67
XEQT	iShrs CoreEqPortf Un	31,000	\$805,317	68	\$26.01	\$26.01	\$26.08	\$25.84
XESG	iShr ESG AwrMSCI CA	2,700	\$71,275	5	\$26.43	\$26.43	\$26.43	\$26.35
XEU	iShr MSCI EU IMI Idx	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	200	\$5,604	1	\$28.02	\$28.02	\$28.02	\$28.02
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,800	\$461,960	35	\$25.96	\$25.96	\$26.02	\$25.86
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	61,026	\$3,146,859	150	\$51.54	\$51.54	\$51.71	\$51.12
XFR	iShares Fltg Rate Un	25,100	\$503,499	17	\$20.05	\$20.05	\$20.06	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,100	\$171,906	14	\$21.20	\$21.20	\$21.27	\$21.20
XGD	iShares S&P/TSX Gold	83,155	\$1,689,801	177	\$20.42	\$20.42	\$20.50	\$20.06
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.16	\$0.00	\$0.00
XGRO	iShares Core Grow Un	22,600	\$561,644	40	\$24.86	\$24.86	\$24.92	\$24.78
XHB	iShare Cdn HYBrd Bnd	5,800	\$116,637	13	\$20.10	\$20.10	\$20.13	\$20.08
XHC	iShare Gbl Hlthcare	5,514	\$359,053	24	\$65.01	\$65.01	\$65.33	\$64.57
XHD	iShare US HighDiv Eq	3,100	\$98,689	11	\$31.79	\$31.79	\$31.90	\$31.79
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,400	\$132,321	25	\$17.90	\$17.90	\$17.91	\$17.85
XIC	iShr CoreSP/TSX Comp	76,250	\$2,581,886	128	\$33.93	\$33.93	\$33.98	\$33.62
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.91	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,000	\$93,403	9	\$23.26	\$23.26	\$23.38	\$23.26
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	18,000	\$520,379	53	\$28.92	\$28.92	\$29.02	\$28.80
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,710	\$758,513	76	\$40.63	\$40.63	\$40.74	\$39.90
XIU	iShares S&P/TSX60 Un	527,903	\$17,056,505	513	\$32.41	\$32.41	\$32.47	\$32.12
XLB	iShr CoreCdnLT BndUn	5,800	\$135,675	18	\$23.31	\$23.31	\$23.50	\$23.30
XLY	Auxly Cannabis Grp J	113,500	\$17,518	50	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	4,900	\$99,270	12	\$20.34	\$20.34	\$20.36	\$20.16
XMC	iShr S&P US MidCapUn	1,600	\$41,455	4	\$25.91	\$25.91	\$25.93	\$25.84
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,600	\$177,157	16	\$31.70	\$31.70	\$31.75	\$31.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$24,740	2	\$24.79	\$24.79	\$24.79	\$24.69
XMI	iShare MSCIMinVIEAFE	1,500	\$51,706	7	\$34.36	\$34.36	\$34.57	\$34.36
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	\$28.96	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,606	\$101,975	9	\$63.62	\$63.62	\$63.69	\$63.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,642	1	\$38.21	\$38.21	\$38.21	\$38.21
XMW	iShr MSCI MinVolGbl	300	\$13,632	1	\$45.44	\$45.44	\$45.44	\$45.44
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,700	\$130,618	20	\$17.02	\$17.02	\$17.03	\$16.91
XQB	iShare HighCdnBnd Un	4,700	\$94,974	11	\$20.19	\$20.19	\$20.28	\$20.19
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	11,528	\$1,276,881	58	\$111.28	\$111.28	\$111.66	\$109.27
XRB	iShare Cdn RIRet Bnd	31,200	\$815,467	52	\$26.14	\$26.14	\$26.32	\$25.99
XRE	iShares S&P/TSX REIT	29,500	\$600,644	73	\$20.38	\$20.38	\$20.46	\$20.22
XSAB	iShrESG AwreCA AgBnd	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
XSB	iShre Cdn Sh Trm Bnd	109,400	\$2,950,491	100	\$26.93	\$26.93	\$27.02	\$26.93
XSC	iShr Conserv ShStgyFxd	5,600	\$105,331	8	\$18.80	\$18.80	\$18.83	\$18.79
XSE	iShr Conserv Stgy Incm	5,600	\$109,124	16	\$19.47	\$19.47	\$19.52	\$19.47
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	35,100	\$662,031	59	\$18.85	\$18.85	\$18.90	\$18.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,900	\$34,128	7	\$17.97	\$17.97	\$17.97	\$17.94
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	121,500	\$5,703,509	244	\$47.12	\$47.12	\$47.27	\$46.46
XSQ	iShares ST CdnBnd Un	3,800	\$72,871	7	\$19.16	\$19.16	\$19.19	\$19.16
XST	iShares Consumr Stpl	1,200	\$89,723	12	\$74.95	\$74.95	\$74.97	\$74.38
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$68,099	3	\$40.03	\$40.03	\$40.07	\$40.03
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	14,700	\$600,757	53	\$41.02	\$41.02	\$41.18	\$40.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	400	\$12,009	4	\$30.09	\$30.09	\$30.09	\$29.92
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
XTD	TDb Split CI A	400	\$2,208	3	\$5.54	\$5.54	\$5.54	\$5.50
XTD.PR.A	TDb Split Prior Eqty	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	46,800	\$527,786	34	\$11.29	\$11.29	\$11.29	\$11.26
XUH	iShre CoreS&P US Mkt	3,200	\$121,058	9	\$38.17	\$38.17	\$38.17	\$37.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	43,605	\$2,993,234	64	\$68.81	\$68.81	\$69.04	\$68.13
XUS.U	iShr CoreS&P500IdxUS	200	\$11,056	1	\$55.28	\$55.28	\$55.28	\$55.28
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	16,100	\$497,083	25	\$30.78	\$30.78	\$30.93	\$30.71
XUU	iShr CorS&P US MktUn	20,500	\$855,950	50	\$41.72	\$41.72	\$41.90	\$41.35
XUU.U	iShr CorS&P USMkt US	400	\$13,256	3	\$33.14	\$33.14	\$33.14	\$33.14
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,825	\$123,916	12	\$67.89	\$67.89	\$68.07	\$67.62
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
Y.WT	Yellow Pages Ltd. Wt	20,500	\$6,253	3	\$0.31	\$0.31	\$0.31	\$0.31
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	\$5.15	\$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.	143,200	\$305,006	58	\$2.14	\$2.14	\$2.24	\$2.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	201,392	\$1,313,176	994	\$6.54	\$6.54	\$6.60	\$6.39
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	483,900	\$7,315,163	246	\$15.08	\$15.08	\$15.17	\$15.08
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,900	\$174,444	10	\$35.61	\$35.61	\$35.65	\$35.55
ZBAL.T	BMO Balanced Fix% Un	300	\$8,928	1	\$29.76	\$29.76	\$29.76	\$29.76
ZBBB	BMO BBB CorpBndCADUn	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
ZBK	BMO EqlWght US BkCAD	9,200	\$325,139	40	\$35.29	\$35.29	\$35.57	\$34.63
ZCB	BMO Corp Bond Idx Un	4,200	\$206,269	13	\$49.05	\$49.05	\$49.26	\$49.05
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	35,900	\$574,812	47	\$16.01	\$16.01	\$16.08	\$15.99
ZCN	BMO S&P/TSX Complndx	54,500	\$1,556,953	101	\$28.62	\$28.62	\$28.66	\$28.44
ZCON	BMO Conservative Un	500	\$16,795	1	\$33.59	\$33.59	\$33.59	\$33.59
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	53,600	\$738,890	72	\$13.77	\$13.77	\$13.81	\$13.77
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	37,000	\$591,204	33	\$15.95	\$15.95	\$16.03	\$15.94
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,500	\$89,036	18	\$19.72	\$19.72	\$19.87	\$19.69
ZDJ	BMO DJ IndAv Heg ETF	5,600	\$302,942	29	\$54.29	\$54.29	\$54.45	\$53.59
ZDM	BMO MSCI EAFE HegCAD	22,800	\$545,380	48	\$24.04	\$24.04	\$24.07	\$23.74
ZDV	BMO Cdn Dividend Un	55,000	\$1,155,230	80	\$21.01	\$21.01	\$21.06	\$20.89
ZDY	BMO USDiv ETF CAD Un	2,700	\$95,214	10	\$35.21	\$35.21	\$35.35	\$34.90
ZDY.U	BMO USDiv ETF USD Un	200	\$5,742	1	\$28.71	\$28.71	\$28.71	\$28.71
ZEA	BMO MSCI EAFE Idx Un	34,900	\$686,223	40	\$19.64	\$19.64	\$19.69	\$19.59
ZEB	BMO Eql Wgt Bank ETF	147,615	\$6,052,149	314	\$41.03	\$41.03	\$41.17	\$40.54
ZEF	BMO Em Mkt Bond HED	10,500	\$141,711	12	\$13.45	\$13.45	\$13.54	\$13.45
ZEM	BMO MSCI EmrgMkts Un	33,000	\$699,402	42	\$21.22	\$21.22	\$21.27	\$21.11
ZEO	BMO Eq WghtOil & Gas	18,700	\$1,073,154	52	\$57.42	\$57.42	\$57.64	\$57.17
ZEQ	BMO MSCI EU HiQtyUn	8,100	\$221,553	17	\$27.36	\$27.36	\$27.47	\$27.19
ZEQT	BMO All-Eqty CAD Un	300	\$11,994	2	\$40.00	\$40.00	\$40.00	\$39.94
ZESG	BMO BalanceESG CA Un	200	\$6,552	1	\$32.76	\$32.76	\$32.76	\$32.76
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,153	1	\$40.51	\$40.51	\$40.51	\$40.51
ZFH	BMO Fltg Rthi Yld Un	2,760	\$38,562	7	\$13.99	\$13.99	\$13.99	\$13.96
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,035	\$269,740	18	\$16.74	\$16.74	\$16.95	\$16.74



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	17,200	\$274,083	24	\$15.93	\$15.93	\$15.96	\$15.91
ZFN	BMO SIA NA Eq ETF Un	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
ZFS	BMO Shrt Fed Bnd ETF	17,110	\$238,234	19	\$13.91	\$13.91	\$13.94	\$13.90
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$5,027	1	\$50.27	\$50.27	\$50.27	\$50.27
ZGD	BMO EqWght Glb Gold	700	\$55,096	3	\$78.74	\$78.74	\$78.87	\$78.13
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	8,000	\$346,876	11	\$43.43	\$43.43	\$43.48	\$43.07
ZGQ	BMO MSCI AllCntryWrld	7,000	\$334,327	27	\$47.85	\$47.85	\$47.95	\$47.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,600	\$135,483	9	\$37.65	\$37.65	\$37.70	\$37.58
ZGSB	BMO Glb Stratgc Bond	500	\$14,725	1	\$29.45	\$29.45	\$29.45	\$29.45
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,344	1	\$41.72	\$41.72	\$41.72	\$41.72
ZHY	BMO HY US CrpHdg ETF	21,300	\$264,707	19	\$12.50	\$12.50	\$12.50	\$12.37
ZIC	BMO MidUSCrpBndCA Un	1,100	\$19,809	2	\$17.94	\$17.94	\$18.09	\$17.94
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,303	2	\$37.83	\$37.83	\$37.83	\$37.37
ZIN	BMO EqWgtIndustri Un	300	\$10,104	1	\$33.68	\$33.68	\$33.68	\$33.68
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$35,898	4	\$71.70	\$71.70	\$71.98	\$71.66
ZJK	BMO HiYldUS CorpBnd	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,700	\$1,158,669	86	\$40.36	\$40.36	\$40.47	\$40.14
ZLC	BMO Long Crp Bnd ETF	11,500	\$200,865	22	\$17.41	\$17.41	\$17.52	\$17.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,488	1	\$32.44	\$32.44	\$32.44	\$32.44
ZLI	BMO LowVolIntl Eq Un	600	\$14,045	3	\$23.44	\$23.44	\$23.44	\$23.37
ZLU	BMO LwVltyUSEq CADUn	12,200	\$551,095	30	\$45.17	\$45.17	\$45.23	\$44.86
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,664	1	\$36.64	\$36.64	\$36.64	\$36.64
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	20,100	\$333,750	17	\$16.60	\$16.60	\$16.63	\$16.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	800	\$40,000	2	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	23,100	\$342,640	26	\$14.80	\$14.80	\$14.85	\$14.80
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$69,791	7	\$63.77	\$63.77	\$63.77	\$63.00
ZMU	BMO MidUS IG HegBnd	8,100	\$116,616	9	\$14.36	\$14.36	\$14.43	\$14.36
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$58,124	5	\$58.15	\$58.15	\$58.18	\$57.81
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,300	\$423,649	45	\$29.57	\$29.57	\$29.68	\$29.49
ZPAY.F	BMO PremiumYieldHegd	8,500	\$254,775	23	\$30.11	\$30.11	\$30.11	\$29.94
ZPAY.U	BMO PremiumYld US Un	700	\$21,366	4	\$30.62	\$30.62	\$30.62	\$30.45
ZPH	BMO US PutWrtte Hg-CA	700	\$10,676	3	\$15.28	\$15.28	\$15.28	\$15.20
ZPL	BMO LngProvBndCad Un	5,200	\$80,080	3	\$15.40	\$15.40	\$15.40	\$15.40
ZPR	BMO Laddered Pr Indx	224,200	\$2,495,741	171	\$11.13	\$11.13	\$11.24	\$11.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,700	\$313,298	32	\$12.67	\$12.67	\$12.70	\$12.67
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$34,857	5	\$14.57	\$14.57	\$14.57	\$14.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,300	\$1,675,795	78	\$103.11	\$103.11	\$103.41	\$101.48
ZRE	BMO EqI Wgt REITs Un	18,700	\$514,891	50	\$27.53	\$27.53	\$27.67	\$27.35
ZRR	BMO RI Return Bond	12,400	\$227,156	32	\$18.35	\$18.35	\$18.43	\$18.23
ZSB	BMO ShortTrm Bond Un	400	\$19,592	2	\$48.97	\$48.97	\$49.01	\$48.97
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	43,912	\$2,670,219	90	\$60.81	\$60.81	\$61.05	\$60.26
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	15,100	\$742,545	35	\$49.18	\$49.18	\$49.19	\$49.16
ZST.L	BMO UltraSh BndAccum	8,500	\$458,012	20	\$53.88	\$53.88	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$16,692	2	\$13.91	\$13.91	\$13.91	\$13.91
ZTIP	BMO ST US TIPS CAD	200	\$6,324	1	\$31.62	\$31.62	\$31.62	\$31.62
ZTIP.F	BMO ST US TIPS Hegd	3,300	\$104,148	9	\$31.54	\$31.54	\$31.62	\$31.53
ZTIP.U	BMO ST US TIPS US Un	700	\$22,148	1	\$31.64	\$31.64	\$31.64	\$31.64
ZUB	BMO Eq Wgt US Banks	12,802	\$457,523	44	\$36.06	\$36.06	\$36.32	\$35.05
ZUD	BMO USDiv Hdg-Cad Un	1,959	\$52,576	8	\$26.98	\$26.98	\$27.00	\$26.62
ZUE	BMO S&P 500 Hedg-CAD	10,500	\$659,753	33	\$62.86	\$62.86	\$63.05	\$62.05
ZUH	BMO EqWgt US Health	1,900	\$142,825	12	\$75.19	\$75.19	\$75.34	\$75.00
ZUP	BMO US PrefShr CA Un	200	\$4,686	1	\$23.43	\$23.43	\$23.43	\$23.43
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,500	\$572,414	44	\$54.65	\$54.65	\$54.82	\$54.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	200	\$7,640	1	\$38.20	\$38.20	\$38.20	\$38.20
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	11,000	\$276,183	30	\$25.06	\$25.06	\$25.19	\$25.00
ZVC	BMO MSCI CdaValue Un	600	\$15,709	2	\$26.20	\$26.20	\$26.20	\$26.09
ZVU	BMO MSCI USAValue Un	1,821	\$49,553	3	\$27.21	\$27.21	\$27.23	\$27.21
ZWA	BMO DJ IndustAvg Un	3,600	\$92,015	7	\$25.59	\$25.59	\$25.59	\$25.32
ZWB	BMO Coverd CallCdnBk	83,920	\$1,881,481	157	\$22.44	\$22.44	\$22.48	\$22.14
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$45,660	1	\$30.44	\$30.44	\$30.44	\$30.44
ZWC	BMO Cdn HiDivCovCall	139,017	\$2,708,785	179	\$19.49	\$19.49	\$19.54	\$19.34
ZWE	BMO EU DivCovCal C-H	58,235	\$1,096,039	99	\$18.84	\$18.84	\$18.94	\$18.69
ZWG	BMO Gbl HiDivCovCal	6,900	\$203,857	21	\$29.45	\$29.45	\$29.62	\$29.45
ZWH	BMO US HighDivCov Un	27,900	\$620,473	42	\$22.23	\$22.23	\$22.33	\$22.06
ZWH.U	BMO US HighDivCov US	700	\$16,942	2	\$24.22	\$24.22	\$24.22	\$24.18
ZWK	BMO CoverCalUS Bk CA	34,712	\$1,110,609	74	\$31.94	\$31.94	\$32.20	\$31.53
ZWP	BMO EU HiDiv CovCall	18,237	\$296,920	41	\$16.32	\$16.32	\$16.35	\$16.24
ZWS	BMO US HiDivCovHg-CA	6,500	\$138,216	14	\$21.37	\$21.37	\$21.37	\$21.06
ZWT	BMO CoverCallTech CA	2,700	\$81,096	5	\$30.06	\$30.06	\$30.06	\$29.97
ZWU	BMO CoverdUtility Un	267,404	\$3,460,454	288	\$12.93	\$12.93	\$12.98	\$12.89
ZXM	CI MornstrIntlMomnUn	16	\$599	1	\$0.00	\$37.20	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,822	\$372,448	54	\$28.90	\$28.90	\$29.73	\$28.79
ZZZD	BMO Tactical Div Un	800	\$22,153	3	\$27.70	\$27.70	\$27.70	\$27.69

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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AALI	Advance Lith	102,000	\$5,610	4	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	391,500	\$30,853	22	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	301,700	\$117,588	32	\$0.39	\$0.39	\$0.40	\$0.39
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AE	Amern Eagle	2,500	\$308	5	\$0.12	\$0.12	\$0.13	\$0.12
AEC	Anfield Egy	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	16,500	\$10,450	6	\$0.65	\$0.65	\$0.65	\$0.63
AEX	AEX Gld Inc.	7,500	\$3,675	2	\$0.49	\$0.49	\$0.49	\$0.49
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	143,400	\$156,380	68	\$1.10	\$1.10	\$1.13	\$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	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGLD	Austral Gld	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	35,000	\$8,350	3	\$0.24	\$0.24	\$0.25	\$0.24
AIS	A.I.S. Res L	322,000	\$14,055	9	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	102,000	\$7,140	9	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	120,000	\$98,555	71	\$0.82	\$0.82	\$0.87	\$0.79
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
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	600	\$2,671	5	\$4.41	\$4.41	\$4.46	\$4.41
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.57	\$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	24,267	\$155,594	39	\$6.48	\$6.48	\$6.61	\$6.28
AME	Abacus Mng &	55,000	\$3,300	12	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	30,500	\$17,890	7	\$0.60	\$0.60	\$0.60	\$0.58
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
AMY	Amern Mangan	14,000	\$9,940	3	\$0.71	\$0.71	\$0.71	\$0.71
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	45,500	\$18,458	8	\$0.41	\$0.41	\$0.41	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	6,000	\$700	2	\$0.12	\$0.12	\$0.13	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	32,500	\$9,928	4	\$0.31	\$0.31	\$0.32	\$0.31
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	25,000	\$6,333	4	\$0.25	\$0.25	\$0.26	\$0.25
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	10,500	\$68,110	34	\$6.54	\$6.54	\$6.69	\$6.28
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	40,000	\$1,600	4	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$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	30,000	\$10,050	2	\$0.33	\$0.33	\$0.34	\$0.33
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	150,000	\$46,008	19	\$0.32	\$0.32	\$0.32	\$0.31
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	19,600	\$25,266	13	\$1.29	\$1.29	\$1.33	\$1.24
AVU	Avrupa Mnrls	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	5,500	\$468	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AXL	Arrow Expl C	8,500	\$2,003	2	\$0.24	\$0.24	\$0.24	\$0.24
AXM	AXMIN Inc.	28,000	\$995	3	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	13,000	\$5,760	4	\$0.46	\$0.46	\$0.46	\$0.44
AZT	Aztec Mnrls	32,000	\$10,263	5	\$0.33	\$0.33	\$0.33	\$0.32
B	BCM Res Corp	30,500	\$6,615	5	\$0.22	\$0.22	\$0.23	\$0.21
BAG	Blende Svr C	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,500	\$605	5	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	32,000	\$1,820	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	16,000	\$2,720	2	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	22,400	\$25,649	9	\$1.18	\$1.18	\$1.18	\$1.13
BCU	Bell Copper	6,500	\$3,205	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	137,000	\$5,965	8	\$0.04	\$0.04	\$0.05	\$0.04
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	42,500	\$6,000	8	\$0.14	\$0.14	\$0.15	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	666,000	\$54,100	39	\$0.08	\$0.08	\$0.09	\$0.08
BHT	Braveheart	40,000	\$2,650	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	471,600	\$2,435,505	387	\$5.10	\$5.10	\$5.40	\$4.92
BITK	Blockchaink2	19,000	\$3,800	2	\$0.20	\$0.20	\$0.20	\$0.20
BKM	Pac Booker	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BLOK	GlobalBlock	21,500	\$6,543	4	\$0.30	\$0.30	\$0.32	\$0.30
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
BMV	Bathurst Mtl	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
BRC	Blackrock Sv	2,500	\$2,385	4	\$0.97	\$0.97	\$0.97	\$0.94
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	14,000	\$3,980	2	\$0.30	\$0.30	\$0.30	\$0.28
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	9,504	\$2,308	4	\$0.24	\$0.24	\$0.25	\$0.24
BSR	Bluestone Re	6,300	\$13,508	2	\$2.14	\$2.14	\$2.16	\$2.14
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$2,425	4	\$0.15	\$0.15	\$0.15	\$0.14
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	117,000	\$9,505	6	\$0.09	\$0.09	\$0.09	\$0.08
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,900	\$9,551	5	\$1.93	\$1.93	\$1.99	\$1.93
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	5,500	\$2,175	2	\$0.39	\$0.39	\$0.40	\$0.39
CASA	CASA Mnrls I	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	13,000	\$5,815	3	\$0.42	\$0.42	\$0.45	\$0.42
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBR	Cabral Gld I	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	38,000	\$2,550	4	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	128,775	\$12,060	33	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	18,000	\$6,855	3	\$0.39	\$0.39	\$0.39	\$0.36
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
CKK	Cordy Ofield	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	356,000	\$110,083	41	\$0.31	\$0.31	\$0.32	\$0.31
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	5,800	\$17,786	7	\$3.03	\$3.03	\$3.11	\$3.01
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	60,000	\$5,100	4	\$0.09	\$0.09	\$0.09	\$0.08
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	25,500	\$33,360	8	\$1.31	\$1.31	\$1.32	\$1.30
CRI	Churchill Re	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	233,500	\$144,455	51	\$0.62	\$0.62	\$0.68	\$0.60
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	75,000	\$7,320	5	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUI	Currie Rose	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	34,200	\$93,392	16	\$2.75	\$2.75	\$2.80	\$2.67
CUSN	Cornish Mtls	23,500	\$10,340	3	\$0.44	\$0.44	\$0.44	\$0.44
CUU	Copper Fox M	17,500	\$4,400	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	66,500	\$37,430	8	\$0.57	\$0.57	\$0.57	\$0.55
CVX	Cematrix Cor	40,000	\$11,383	5	\$0.28	\$0.28	\$0.29	\$0.28
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	62,900	\$85,096	134	\$1.37	\$1.37	\$1.37	\$1.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$2,820	3	\$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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$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	226,500	\$24,915	16	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$1,250	2	\$0.32	\$0.32	\$0.32	\$0.31
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	30,000	\$18,380	11	\$0.63	\$0.63	\$0.63	\$0.61
DEFN	Defense Mtls	6,500	\$1,853	2	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	2,973	\$14,400	13	\$4.88	\$4.88	\$4.91	\$4.76
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	111,500	\$18,700	17	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
DMGI	DMG Blockcha	368,000	\$241,345	59	\$0.66	\$0.66	\$0.67	\$0.65
DMI	Diamcor Mng	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	7,000	\$2,015	3	\$0.30	\$0.30	\$0.30	\$0.29
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	63,000	\$39,685	23	\$0.62	\$0.62	\$0.67	\$0.61
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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	55,000	\$3,575	3	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	77,900	\$147,525	67	\$1.90	\$1.90	\$1.91	\$1.87
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	9,500	\$3,230	1	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	38,000	\$30,335	11	\$0.79	\$0.79	\$0.82	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$3,995	4	\$0.24	\$0.24	\$0.24	\$0.23
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
ECR	Cartier Res	80,000	\$10,725	7	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	16,000	\$1,445	2	\$0.10	\$0.10	\$0.10	\$0.09
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	540,500	\$190,975	80	\$0.36	\$0.36	\$0.38	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	394,500	\$120,370	88	\$0.31	\$0.31	\$0.31	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	52,000	\$18,535	6	\$0.36	\$0.36	\$0.38	\$0.35
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	40,022	\$180,173	23	\$4.63	\$4.63	\$4.68	\$4.41
ELVT	Elevation Gl	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	90,500	\$211,208	64	\$2.25	\$2.25	\$2.42	\$2.25
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	53,000	\$4,745	8	\$0.09	\$0.09	\$0.09	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$2,730	2	\$0.90	\$0.90	\$0.92	\$0.90
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$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	105,000	\$5,825	5	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	7,600	\$22,265	7	\$2.92	\$2.92	\$2.95	\$2.92
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	142,200	\$224,167	292	\$1.56	\$1.56	\$1.61	\$1.54
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
EVER	EverGld Corp	188,000	\$21,200	11	\$0.12	\$0.12	\$0.12	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	41,000	\$2,560	3	\$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	4,000	\$2,445	2	\$0.61	\$0.61	\$0.62	\$0.61
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
FCO	Fabled Svr G	19,000	\$2,090	1	\$0.11	\$0.11	\$0.11	\$0.11
FD	Facedrive In	4,500	\$3,245	3	\$0.73	\$0.73	\$0.73	\$0.71
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	45,500	\$8,348	5	\$0.15	\$0.15	\$0.20	\$0.15
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	45,000	\$3,825	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	23,000	\$19,310	8	\$0.78	\$0.78	\$0.89	\$0.78
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	24,000	\$2,210	3	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	6,600	\$18,694	4	\$2.84	\$2.84	\$2.84	\$2.81
FLT	Drone Delive	82,500	\$50,035	35	\$0.62	\$0.62	\$0.62	\$0.60
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	44,000	\$2,860	6	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	6,500	\$4,705	3	\$0.73	\$0.73	\$0.73	\$0.71
FMAN	Freeman Gld	5,000	\$2,300	4	\$0.46	\$0.46	\$0.46	\$0.46
FMC	Forum Egy Mt	128,000	\$35,425	9	\$0.28	\$0.28	\$0.28	\$0.28
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$1,020	3	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	79,000	\$7,900	5	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	100,000	\$14,713	8	\$0.15	\$0.15	\$0.16	\$0.14
FOBI	Fobi AI Inc.	65,670	\$57,230	28	\$0.86	\$0.86	\$0.90	\$0.86
FOM	Foran Mng Co	50,000	\$124,190	59	\$2.55	\$2.55	\$2.55	\$2.43
FOR	Fortune Bay	4,500	\$2,820	2	\$0.62	\$0.62	\$0.68	\$0.62
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	16,500	\$11,040	5	\$0.66	\$0.66	\$0.67	\$0.66
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
FTEC	Fintech Sele	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	29,000	\$1,835	6	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	30,500	\$5,833	4	\$0.20	\$0.20	\$0.20	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	11,500	\$5,955	10	\$0.51	\$0.51	\$0.53	\$0.51
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	5,500	\$1,073	2	\$0.20	\$0.20	\$0.20	\$0.20
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$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	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	59,000	\$8,305	23	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	64,000	\$37,090	32	\$0.57	\$0.57	\$0.61	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	133,000	\$8,365	9	\$0.06	\$0.06	\$0.07	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	11,500	\$1,323	4	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	16,000	\$875	4	\$0.06	\$0.06	\$0.06	\$0.05
GETT	G.E.T.T. Gld	50,000	\$1,000	3	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GAU	Gambier Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GGG	G6 Materials	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	43,500	\$13,530	30	\$0.32	\$0.32	\$0.32	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GLDL	Gld Line Res	50,000	\$5,395	4	\$0.11	\$0.11	\$0.11	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	4,600	\$15,814	7	\$3.48	\$3.48	\$3.50	\$3.37
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	23,500	\$6,883	2	\$0.29	\$0.29	\$0.30	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.07	\$0.00	\$0.00
GOT	Goliath Res	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
GPH	Graphite O	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
GPM	GPM Mtls Inc	29,500	\$3,100	3	\$0.11	\$0.11	\$0.11	\$0.10
GPV	GreenPower M	3,600	\$29,167	9	\$8.09	\$8.09	\$8.27	\$8.02
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	13,500	\$3,848	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	25,500	\$29,817	8	\$1.17	\$1.17	\$1.18	\$1.16
GRB	Greenbriar	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,000	\$2,945	2	\$0.33	\$0.33	\$0.33	\$0.33
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	50,000	\$27,480	8	\$0.54	\$0.54	\$0.58	\$0.54
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSP	Gensource Po	193,000	\$74,493	29	\$0.39	\$0.39	\$0.39	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	36,500	\$21,740	10	\$0.63	\$0.63	\$0.63	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GTWO	G2 Gldfields	19,500	\$10,185	2	\$0.53	\$0.53	\$0.53	\$0.52
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	27,500	\$13,260	5	\$0.48	\$0.48	\$0.49	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$5,885	4	\$0.80	\$0.80	\$0.81	\$0.78
GXU	Govix Urani	121,000	\$52,038	25	\$0.43	\$0.43	\$0.44	\$0.42
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HELI	1st Helium l	101,000	\$47,463	16	\$0.47	\$0.47	\$0.48	\$0.46
HEM	Hemostemix l	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
HEO	H2O Innovati	13,500	\$31,138	9	\$2.35	\$2.35	\$2.35	\$2.30
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	700	\$3,791	7	\$5.40	\$5.40	\$5.44	\$5.40
HITI.WR	High Ti wt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
HITI.WT	High Tide wt	14,000	\$1,580	6	\$0.12	\$0.12	\$0.12	\$0.11
HIVE	Hive Blockch	268,901	\$710,432	189	\$2.63	\$2.63	\$2.70	\$2.59
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	24,400	\$33,887	8	\$1.37	\$1.37	\$1.40	\$1.37
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	93,500	\$33,145	17	\$0.35	\$0.35	\$0.36	\$0.35
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.54	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	58,500	\$6,303	10	\$0.12	\$0.12	\$0.12	\$0.11
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	17,500	\$3,425	2	\$0.20	\$0.20	\$0.20	\$0.20
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	7,000	\$635	2	\$0.08	\$0.08	\$0.10	\$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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	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	\$1.81	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	48,500	\$8,488	2	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,500	\$998	2	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	23,500	\$2,938	2	\$0.13	\$0.13	\$0.13	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	28,000	\$3,140	4	\$0.12	\$0.12	\$0.12	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	19,500	\$7,560	2	\$0.39	\$0.39	\$0.39	\$0.38
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	1,700	\$10,261	10	\$6.01	\$6.01	\$6.17	\$6.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	12,000	\$1,745	4	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	6,000	\$3,360	2	\$0.56	\$0.56	\$0.56	\$0.56
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	59,350	\$289,058	145	\$5.02	\$5.02	\$5.02	\$4.61
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ITR	Integra Res	15,800	\$29,705	8	\$1.88	\$1.88	\$1.89	\$1.87
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	30,000	\$4,450	2	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	7,500	\$4,750	3	\$0.63	\$0.63	\$0.64	\$0.63
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
JNH	Jack Nathan	99,500	\$14,923	13	\$0.15	\$0.15	\$0.16	\$0.15
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	37,000	\$25,650	5	\$0.70	\$0.70	\$0.71	\$0.69
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,000	\$2,670	5	\$0.17	\$0.17	\$0.18	\$0.17
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	300	\$438	1	\$1.46	\$1.46	\$1.46	\$1.46
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,500	\$9,040	2	\$0.74	\$0.74	\$0.74	\$0.71
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.	23,000	\$5,095	3	\$0.22	\$0.22	\$0.23	\$0.22
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,000	\$3,570	3	\$0.19	\$0.19	\$0.20	\$0.19
KTO	K2 Gld Corp.	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	3,500	\$2,800	7	\$0.80	\$0.80	\$0.80	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	12,000	\$9,890	6	\$0.83	\$0.83	\$0.83	\$0.81
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBV	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	9,000	\$4,640	3	\$0.51	\$0.51	\$0.52	\$0.51
LEO	Lion Copper	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	22,600	\$73,120	37	\$3.33	\$3.33	\$3.33	\$3.16
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	155	\$191	2	\$1.23	\$1.23	\$1.23	\$1.23
LIS	Lithium Sth	23,500	\$13,370	4	\$0.55	\$0.55	\$0.58	\$0.55
LIT	Argentina Li	11,000	\$4,298	7	\$0.40	\$0.40	\$0.41	\$0.38
LITH	Lithium Chil	24,000	\$19,750	7	\$0.83	\$0.83	\$0.84	\$0.79
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	29,243	\$1,462	18	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	24,000	\$1,340	3	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	21,000	\$9,000	2	\$0.45	\$0.45	\$0.45	\$0.42
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	288,000	\$17,770	10	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	14,500	\$13,830	6	\$0.94	\$0.94	\$0.96	\$0.93
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	41,500	\$5,183	4	\$0.13	\$0.13	\$0.13	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	149,500	\$78,805	28	\$0.53	\$0.53	\$0.54	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$7,900	1	\$0.79	\$0.79	\$0.79	\$0.79
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
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	12,000	\$6,340	2	\$0.52	\$0.52	\$0.54	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	84,000	\$6,835	9	\$0.09	\$0.09	\$0.09	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	542,000	\$22,195	13	\$0.04	\$0.04	\$0.06	\$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	65,000	\$23,298	12	\$0.36	\$0.36	\$0.37	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
MGM.WT	Maple Gld wt	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MGR	Magna Gld Co	5,000	\$3,700	2	\$0.74	\$0.74	\$0.74	\$0.74
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIT	The Mint Cor	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	19,500	\$6,525	3	\$0.33	\$0.33	\$0.34	\$0.33
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	245,000	\$8,570	5	\$0.04	\$0.04	\$0.04	\$0.03
MMA	Midnight Su	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	14,000	\$5,770	2	\$0.41	\$0.41	\$0.42	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.15	\$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	138,000	\$5,010	5	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	44,000	\$20,618	10	\$0.45	\$0.45	\$0.48	\$0.45
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKL.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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
MSP	Minaean SP C	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MTA	Mtlla Rylty	6,200	\$56,579	20	\$9.16	\$9.16	\$9.34	\$9.01
MTB	Mountain Boy	16,000	\$2,730	3	\$0.18	\$0.18	\$0.18	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	27,500	\$3,025	6	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$825	2	\$0.09	\$0.09	\$0.09	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	10,500	\$3,360	1	\$0.32	\$0.32	\$0.32	\$0.32
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	30,000	\$7,680	6	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$2,242	3	\$1.49	\$1.49	\$1.50	\$1.49
NBY	Niobay Mtls	25,500	\$7,950	2	\$0.30	\$0.30	\$0.32	\$0.30
NCAU	Newcore Gld	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	60,000	\$25,845	12	\$0.41	\$0.41	\$0.45	\$0.41
NDVA	Indiva Ltd	55,000	\$16,935	7	\$0.30	\$0.30	\$0.32	\$0.30
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	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
NEXE	Nexe Innovat	4,700	\$2,635	5	\$0.56	\$0.56	\$0.57	\$0.55
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	24,400	\$190,281	43	\$7.79	\$7.79	\$7.97	\$7.70
NGC	Nthern Graph	35,000	\$24,550	5	\$0.69	\$0.69	\$0.71	\$0.69
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnris L	7,200	\$19,607	9	\$2.69	\$2.69	\$2.76	\$2.69
NGLD	New Placer D	18,000	\$2,070	3	\$0.12	\$0.12	\$0.12	\$0.12
NGMD	Nugen Medica	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	39,389	\$5,593	6	\$0.14	\$0.14	\$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	48,000	\$5,245	8	\$0.12	\$0.12	\$0.12	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	30,000	\$3,375	2	\$0.11	\$0.11	\$0.12	\$0.11
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,000	\$9,335	3	\$0.37	\$0.37	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	7,000	\$1,670	2	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	29,900	\$32,228	10	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	5,100	\$46,043	11	\$8.95	\$8.95	\$9.20	\$8.95
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
NOW	NowVertical	8,500	\$7,650	2	\$0.90	\$0.90	\$0.90	\$0.90
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	45,973	\$188,228	33	\$4.19	\$4.19	\$4.19	\$3.97
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NRN	Nthn Shield	25,000	\$510	3	\$0.02	\$0.02	\$0.03	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	1,038,000	\$26,140	10	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NWX	Newport Expl	23,000	\$10,628	8	\$0.47	\$0.47	\$0.47	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NXS	Nexus Gld Co	6,000	\$135	2	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	1,000	\$178	2	\$0.18	\$0.18	\$0.18	\$0.18
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	5,400	\$6,210	7	\$1.15	\$1.15	\$1.15	\$1.15
OC	Olive Res Ca	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	130,500	\$34,400	21	\$0.26	\$0.26	\$0.27	\$0.26
OCO	Oroco Res	34,700	\$62,685	22	\$1.79	\$1.79	\$1.86	\$1.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	6,700	\$30,198	9	\$4.55	\$4.55	\$4.56	\$4.49
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.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	32,500	\$3,538	2	\$0.11	\$0.11	\$0.12	\$0.11
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	158,000	\$130,080	17	\$0.82	\$0.82	\$0.83	\$0.82
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	290,000	\$13,550	8	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	23,600	\$68,277	18	\$2.95	\$2.95	\$2.95	\$2.80
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI	Predictiv AI	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$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	82,000	\$60,855	21	\$0.73	\$0.73	\$0.76	\$0.72
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	132,500	\$35,500	13	\$0.27	\$0.27	\$0.28	\$0.26
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	238,000	\$21,420	6	\$0.09	\$0.09	\$0.09	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PEX	Pac Ridge Ex	35,000	\$8,925	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGLD	P2 Gold Inc.	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
PGM	Pure Gld Mng	188,500	\$145,010	70	\$0.77	\$0.77	\$0.81	\$0.75
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$2,505	2	\$0.72	\$0.72	\$0.72	\$0.71
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	33,000	\$12,820	3	\$0.39	\$0.39	\$0.39	\$0.38
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	28,000	\$10,030	4	\$0.37	\$0.37	\$0.37	\$0.34
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,500	\$7,505	4	\$0.38	\$0.38	\$0.38	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	85,000	\$10,200	3	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	56,000	\$2,240	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	35,600	\$136,619	26	\$3.90	\$3.90	\$3.96	\$3.77
PSH	PetroShale	199,500	\$171,685	55	\$0.86	\$0.86	\$0.88	\$0.85
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	300	\$2,676	1	\$8.92	\$8.92	\$8.92	\$8.92
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	301,000	\$32,050	18	\$0.11	\$0.11	\$0.12	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	42,000	\$2,920	4	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	6,000	\$3,210	2	\$0.53	\$0.53	\$0.54	\$0.53
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	16,000	\$4,150	3	\$0.26	\$0.26	\$0.26	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	8,000	\$2,160	7	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	2,600	\$14,948	5	\$5.73	\$5.73	\$5.76	\$5.73
QIS	Quorum Info	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
QMC	QMC Quantum	28,500	\$7,425	10	\$0.26	\$0.26	\$0.27	\$0.26
QNC	Quantum Emot	138,500	\$32,570	15	\$0.23	\$0.23	\$0.25	\$0.23
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	14,000	\$10,360	2	\$0.74	\$0.74	\$0.74	\$0.74
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Qusitive Te	41,500	\$32,820	45	\$0.80	\$0.80	\$0.80	\$0.78
QYOU	Qyou Media I	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	12,000	\$54,471	19	\$4.66	\$4.66	\$4.67	\$4.46
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	12,500	\$2,708	3	\$0.22	\$0.22	\$0.23	\$0.22
RDU	Radius Gold	19,500	\$6,683	3	\$0.35	\$0.35	\$0.35	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	4,200	\$13,094	4	\$3.13	\$3.13	\$3.14	\$3.11
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	52,650	\$322,727	58	\$6.15	\$6.15	\$6.31	\$5.89
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	52,000	\$2,340	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	16,500	\$4,208	5	\$0.26	\$0.26	\$0.26	\$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	51,500	\$19,453	10	\$0.38	\$0.38	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	352,750	\$323,878	85	\$0.89	\$0.89	\$0.98	\$0.87
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	52,500	\$36,125	12	\$0.69	\$0.69	\$0.69	\$0.67
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$275	2	\$0.27	\$0.27	\$0.28	\$0.27
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	73,500	\$28,580	9	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
RP	Replcel Li	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
RR	Recharge Res	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	66,500	\$46,310	9	\$0.66	\$0.66	\$0.74	\$0.66
RSS	Resaas Svcs	6,000	\$2,650	3	\$0.43	\$0.43	\$0.45	\$0.43
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTI	Radient Tech	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	3,000	\$4,860	3	\$1.62	\$1.62	\$1.62	\$1.62
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAG	Sterling Mtl	7,000	\$1,645	2	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,300	\$42,151	18	\$1.54	\$1.54	\$1.58	\$1.47
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$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	11,500	\$2,530	1	\$0.22	\$0.22	\$0.22	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$1,340	3	\$0.20	\$0.20	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	13,008	\$4,538	3	\$0.35	\$0.35	\$0.35	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	54,500	\$12,440	5	\$0.24	\$0.24	\$0.24	\$0.22
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	15,500	\$2,640	2	\$0.17	\$0.17	\$0.18	\$0.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,500	\$6,510	2	\$0.84	\$0.84	\$0.87	\$0.84
SGMD	Salona Globa	16,000	\$9,730	4	\$0.60	\$0.60	\$0.61	\$0.58
SGML	Sigma Corp.	3,700	\$53,241	12	\$14.34	\$14.34	\$14.49	\$14.34
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	37,500	\$3,250	3	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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SHLL.P	ShellIron 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	16,000	\$5,205	2	\$0.33	\$0.33	\$0.33	\$0.33
SIE	Sienna Res	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
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	224,000	\$25,425	18	\$0.11	\$0.11	\$0.13	\$0.11
SKRR	SKRR Expl In	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLI	Standard Lit	25,000	\$197,836	53	\$7.87	\$7.87	\$8.00	\$7.83
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	21,000	\$14,115	7	\$0.67	\$0.67	\$0.69	\$0.65
SM	Sierra G&S	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SME	Sama Res Inc	15,500	\$3,293	3	\$0.21	\$0.21	\$0.22	\$0.21
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	34,000	\$5,505	5	\$0.17	\$0.17	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	171,000	\$18,515	11	\$0.11	\$0.11	\$0.12	\$0.11
SNS	Select Sands	91,000	\$8,645	5	\$0.10	\$0.10	\$0.10	\$0.10
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	50,600	\$151,366	31	\$3.02	\$3.02	\$3.02	\$2.98
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	25,500	\$2,680	4	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	46,500	\$5,310	4	\$0.12	\$0.12	\$0.12	\$0.11
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPOT	GldSpot Disc	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$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

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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	3,000	\$960	3	\$0.32	\$0.32	\$0.32	\$0.32
SSVR	Summa Svr Co	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	32,000	\$4,905	4	\$0.17	\$0.17	\$0.17	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STH	StelMn Cda L	73,000	\$22,710	9	\$0.30	\$0.30	\$0.34	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	57,000	\$13,733	45	\$0.24	\$0.24	\$0.25	\$0.24
STNG	Stinger Res	11,500	\$1,208	2	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	10,000	\$7,950	2	\$0.79	\$0.79	\$0.80	\$0.79
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
SVE	Svr One Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SVG	Svr Grail Re	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	66,500	\$48,505	24	\$0.74	\$0.74	\$0.74	\$0.72
TAJ	Tajiri Res	97,000	\$4,850	2	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	88,500	\$63,150	18	\$0.71	\$0.71	\$0.72	\$0.71
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	35,000	\$9,255	4	\$0.27	\$0.27	\$0.30	\$0.25
TBRD	Thunderbird	6,000	\$22,860	2	\$3.81	\$3.81	\$3.81	\$3.81
TBX	Turmalina Mt	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	62,000	\$1,560	4	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	7,500	\$1,988	8	\$0.27	\$0.27	\$0.27	\$0.27
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	201,500	\$47,615	31	\$0.23	\$0.23	\$0.24	\$0.23
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIC	Titanium	1,200	\$1,532	2	\$1.26	\$1.26	\$1.28	\$1.26
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	60,000	\$3,975	3	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	244,000	\$6,820	7	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	31,500	\$12,768	4	\$0.40	\$0.40	\$0.41	\$0.40
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	27,500	\$10,213	4	\$0.38	\$0.38	\$0.39	\$0.36
TMC	Trench Mtls	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,900	\$676,321	45	\$84.35	\$84.35	\$87.71	\$84.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
TTD	Tinkerine St	8,000	\$360	3	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVC	Three Valley	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TVI	Tvi Pac Inc.	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	11,500	\$1,668	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.47	\$0.00	\$0.00
ULT	Ultra Lithiu	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
UNO.H	Nthern Urani	32,000	\$1,125	3	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	95,589	\$546,617	147	\$5.92	\$5.92	\$5.92	\$5.40
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	6,000	\$1,530	2	\$0.26	\$0.26	\$0.26	\$0.26
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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	60,000	\$7,660	7	\$0.13	\$0.13	\$0.14	\$0.13
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.20	\$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	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	126,000	\$13,670	8	\$0.11	\$0.11	\$0.12	\$0.11
VERT	Vertical Exp	50,000	\$4,200	6	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	8,500	\$5,570	3	\$0.66	\$0.66	\$0.66	\$0.64
VG	Volcanic Gld	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	204,500	\$28,818	23	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
VML	Viscount Mng	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	19,500	\$3,510	2	\$0.18	\$0.18	\$0.18	\$0.18
VOX	Vox Rylty 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	83,000	\$23,940	14	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQA	Valterra Res	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VUL	Vulcan Mnrls	42,500	\$12,475	6	\$0.29	\$0.29	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	64,000	\$3,495	6	\$0.06	\$0.06	\$0.06	\$0.05
VXTR	Voxtur Analy	40,900	\$45,858	9	\$1.13	\$1.13	\$1.13	\$1.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	51,200	\$125,061	46	\$2.40	\$2.40	\$2.58	\$2.35
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	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WE	WeCommerce H	800	\$8,269	3	\$10.38	\$10.38	\$10.38	\$10.21
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WIN	Windfall Geo	42,000	\$3,515	3	\$0.08	\$0.08	\$0.09	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	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	12,000	\$5,038	2	\$0.42	\$0.42	\$0.42	\$0.42
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	105,000	\$7,025	10	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	23,000	\$5,075	4	\$0.23	\$0.23	\$0.23	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YOO	Yangaroo Inc	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
YORK	York Harbour	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	17,000	\$12,035	9	\$0.68	\$0.68	\$0.72	\$0.68
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,000	\$2,320	2	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	4,400	\$14,556	3	\$3.41	\$3.41	\$3.41	\$3.22
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	13,500	\$1,778	2	\$0.14	\$0.14	\$0.14	\$0.13
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
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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