



March 11, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,585,958	\$1,045,384,856	121,259	1,770	20,687,273	40,088,191	5,810,494	561	1,025	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 154	3,852,436,660	\$63,856,541,645	7,253,145

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	1,432,320	\$1,910,952	452	\$1.34	\$1.37	\$1.29
ATH	Athabasca Oil Corp J	1,249,500	\$2,795,788	471	\$2.25	\$2.27	\$2.18
BTE	Baytex Energy Corp.	844,807	\$5,158,273	807	\$6.06	\$6.13	\$6.05
CVE	Cenovus Energy Inc.	586,536	\$12,038,896	2,720	\$20.53	\$20.76	\$20.16
HOD	BetaPro CrdOilInvrBr	570,200	\$1,838,110	155	\$3.17	\$3.35	\$3.14
DML	Denison Mines Corp	402,200	\$855,800	300	\$2.09	\$2.22	\$2.07
ARX	ARC Resources Ltd.	396,307	\$6,358,478	1,490	\$15.97	\$16.22	\$15.91
SU	Suncor Energy Inc.	373,736	\$15,206,134	1,974	\$40.50	\$41.04	\$40.02
HUT	Hut 8 Mining Corp J	373,100	\$2,440,712	402	\$6.36	\$6.98	\$6.34
AC	Air Canada Vote & VV	367,294	\$7,607,749	1,142	\$20.45	\$21.27	\$20.39
ABX	Barrick Gold Corp	365,872	\$11,265,786	1,236	\$31.04	\$31.26	\$29.87
CNQ	Canadian Natural Res	359,872	\$27,773,679	1,965	\$77.58	\$77.83	\$75.44
GXE	Gear Energy Ltd.	352,700	\$576,655	159	\$1.64	\$1.70	\$1.61
MEG	MEG Energy Corp.	349,580	\$6,513,778	935	\$18.68	\$18.91	\$18.32
TVE	Tamarack Vall Engy J	322,100	\$1,704,140	280	\$5.31	\$5.34	\$5.22
HNU	BetaPro NatGasLevBul	306,520	\$4,271,981	346	\$14.14	\$14.24	\$13.60
VET	Vermilion Energy Inc	301,857	\$8,819,988	1,187	\$28.61	\$29.75	\$28.59
S	Sheritt Int'l Corp	301,000	\$234,260	89	\$0.80	\$0.80	\$0.75
BNS	Bank of Nova Scotia	296,344	\$27,362,769	1,721	\$91.78	\$93.28	\$91.68
WCP	Whitecap Resources J	296,050	\$2,937,937	675	\$9.90	\$10.04	\$9.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SKP	Strikepoint	568,000	\$43,595	29	\$0.08	\$0.08	\$0.08
THRM	Therma BRt I	563,000	\$90,380	56	\$0.15	\$0.17	\$0.15
ABRA	AbraSvr Res	508,000	\$206,403	158	\$0.40	\$0.42	\$0.40
QNC	Quantum Emot	477,000	\$147,053	48	\$0.34	\$0.34	\$0.28
NICL	Nickel Rock	387,000	\$77,763	39	\$0.22	\$0.22	\$0.19
GXU	Goviex Urani	322,500	\$138,100	67	\$0.42	\$0.44	\$0.42
DM	Datametrex A	223,000	\$35,000	23	\$0.16	\$0.16	\$0.15
YTY	Wi2Wi Corp.	212,000	\$9,030	13	\$0.05	\$0.05	\$0.04
AL	ALX Res Corp	202,000	\$15,755	7	\$0.08	\$0.08	\$0.08
HRE.H	Stans Egy	196,000	\$1,960	2	\$0.01	\$0.01	\$0.01
ACU	Aurora Solar	190,000	\$18,725	10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	187,000	\$53,228	37	\$0.28	\$0.29	\$0.28
EMR	EmGld Mng Co	180,000	\$3,600	5	\$0.02	\$0.02	\$0.02
CSTR	Cryptostar C	175,000	\$15,195	11	\$0.09	\$0.09	\$0.09
HIVE	Hive Blockch	162,500	\$363,985	112	\$2.21	\$2.33	\$2.20
BMK	MacDonald Mn	162,000	\$5,670	7	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	160,000	\$8,320	25	\$0.05	\$0.06	\$0.05
NGLD	New Placer D	157,000	\$18,355	7	\$0.12	\$0.12	\$0.12
HPQ	HPQ-Silicon	156,500	\$50,210	31	\$0.31	\$0.33	\$0.31
DMGI	DMG Blockcha	154,500	\$94,525	34	\$0.60	\$0.65	\$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:		16	Block Volume: 691,000	
Number of Issues Traded:		10	Block Value: \$2,175,908	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BBD.B	Bombardier Cl B SV	\$1.33	291,500	\$387,695
ATH	Athabasca Oil Corp J	\$2.26	90,000	\$203,400
ATH	Athabasca Oil Corp J	\$2.20	60,000	\$132,000
ATH	Athabasca Oil Corp J	\$2.24	50,000	\$112,000
ATH	Athabasca Oil Corp J	\$2.27	46,900	\$106,463
BTE	Baytex Energy Corp.	\$6.13	20,000	\$122,600
BTE	Baytex Energy Corp.	\$6.09	20,000	\$121,800
TVE	Tamarack Vall Engy J	\$5.30	19,200	\$101,760
HGD	BetaProCdnGldMn-2xBr	\$5.81	18,200	\$105,742
TERM	Manulife SmrtST Bond	\$9.47	11,200	\$106,064

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BBD.B	Bombardier Cl B SV	\$1.33	291,500	\$387,695
ATH	Athabasca Oil Corp J	\$2.26	90,000	\$203,400
DIR.UN	Dream Industrl REIT	\$16.33	10,000	\$163,300
ATH	Athabasca Oil Corp J	\$2.20	60,000	\$132,000
BTE	Baytex Energy Corp.	\$6.13	20,000	\$122,600
BTE	Baytex Energy Corp.	\$6.09	20,000	\$121,800
ATH	Athabasca Oil Corp J	\$2.24	50,000	\$112,000
ATH	Athabasca Oil Corp J	\$2.27	46,900	\$106,463
TERM	Manulife SmrtST Bond	\$9.47	11,200	\$106,064
HGD	BetaProCdnGldMn-2xBr	\$5.81	18,200	\$105,742

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$2,500	3	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	33,566	\$247,067	195	\$7.33	\$7.33	\$7.42	\$7.31
ABCT	ABC Tech Holdings	41	\$245	1	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	10,572	\$114,486	47	\$10.63	\$10.63	\$11.19	\$10.59
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	365,872	\$11,265,786	1,236	\$31.04	\$31.04	\$31.26	\$29.87
AC	Air Canada Vote & VV	367,294	\$7,607,749	1,142	\$20.45	\$20.45	\$21.27	\$20.39
ACB	Aurora Cannabis J	116,500	\$478,885	161	\$4.03	\$4.03	\$4.28	\$4.03
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,725	2	\$8.75	\$8.75	\$8.75	\$8.50
ACO.X	ATCO Ltd. CI I NV	15,400	\$651,493	96	\$42.36	\$42.36	\$42.42	\$41.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	23,000	\$698,886	108	\$30.38	\$30.38	\$31.06	\$29.83
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	63,312	\$1,243,871	127	\$19.79	\$19.79	\$19.88	\$19.27
ADCO	Adcore Inc. J	5,000	\$2,485	2	\$0.50	\$0.50	\$0.50	\$0.47
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,200	\$44,940	14	\$7.23	\$7.23	\$7.30	\$7.20
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	117,081	\$9,102,925	617	\$78.23	\$78.23	\$78.83	\$76.29
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,361	\$363,631	36	\$38.89	\$38.89	\$39.92	\$38.32
AGF.B	AGF Management B NV	4,300	\$30,316	24	\$7.20	\$7.20	\$7.21	\$6.95
AGI	Alamos Gold Inc. J	98,500	\$1,083,398	252	\$11.09	\$11.09	\$11.22	\$10.68
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	86,500	\$8,933	4	\$0.11	\$0.11	\$0.11	\$0.10
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	9,500	\$455,365	51	\$47.95	\$47.95	\$48.56	\$47.77
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	8,150	\$39,935	24	\$4.85	\$4.85	\$5.02	\$4.85
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	21,135	\$205,016	78	\$9.73	\$9.73	\$9.80	\$9.44
AKT.A	Akita Drill CI A NV	800	\$1,248	1	\$1.56	\$1.56	\$1.56	\$1.56
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	70,464	\$2,033,307	368	\$28.83	\$28.83	\$29.03	\$28.79
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
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	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
ALA.PR.U	AltaGas Ltd C Pr USF	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
ALC	Algoma Central Corp	200	\$3,438	2	\$17.19	\$17.19	\$17.19	\$17.19
ALS	Altius Minerals Corp	25,300	\$613,768	143	\$23.96	\$23.96	\$24.87	\$23.89
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,500	\$8,495	8	\$3.39	\$3.39	\$3.43	\$3.37
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,108	\$101,900	14	\$48.24	\$48.24	\$48.85	\$48.12
ANRG	Anaergia Inc. J SV	2,300	\$24,246	10	\$10.66	\$10.66	\$10.66	\$10.38
ANX	Anaconda Mining J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
AOI	Africa Oil Corp. J	52,700	\$123,920	72	\$2.37	\$2.37	\$2.38	\$2.31
AOT	Ascot Resources J	73,100	\$75,810	246	\$1.05	\$1.05	\$1.07	\$1.03
AP.UN	Allied Prop. REIT Un	27,539	\$1,296,692	113	\$46.90	\$46.90	\$47.34	\$46.89
APLI	Appili Therapeutcs J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	17,000	\$233,643	56	\$13.71	\$13.71	\$13.92	\$13.57
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	144,542	\$2,785,743	529	\$19.22	\$19.22	\$19.37	\$19.20
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	134,041	\$328,509	248	\$2.51	\$2.51	\$2.53	\$2.34
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,400	\$797,465	209	\$16.01	\$16.01	\$16.33	\$16.01
ARG	Amerigo Resources J	88,000	\$165,233	115	\$1.86	\$1.86	\$1.91	\$1.85
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	30,692	\$429,726	52	\$13.93	\$13.93	\$14.09	\$13.90
ARX	ARC Resources Ltd.	396,307	\$6,358,478	1,490	\$15.97	\$15.97	\$16.22	\$15.91
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,400	\$205,957	54	\$13.16	\$13.16	\$13.67	\$13.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	242,750	\$696,556	338	\$2.76	\$2.76	\$3.07	\$2.74
ATA	ATS Automation Tool	29,800	\$1,213,236	128	\$40.50	\$40.50	\$41.42	\$40.37
ATD	Alimentation CI A	162,524	\$7,939,672	900	\$48.82	\$48.82	\$49.61	\$48.56
ATE	Antibe Therapeutic J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
ATH	Athabasca Oil Corp J	1,249,500	\$2,795,788	471	\$2.25	\$2.25	\$2.27	\$2.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,149	\$2,115,976	186	\$43.47	\$43.47	\$45.59	\$43.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	5,819	\$4,409	4	\$0.77	\$0.77	\$0.77	\$0.75
AVCN	Avicanna Inc. J	2,500	\$890	4	\$0.37	\$0.37	\$0.37	\$0.35
AVL	Avalon Advncd Mtrl J	33,000	\$3,730	4	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	19,500	\$4,695	4	\$0.24	\$0.24	\$0.25	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	900	\$22,930	5	\$25.35	\$25.35	\$25.55	\$25.35
AX.UN	Artis REIT Un	75,904	\$1,001,406	214	\$13.18	\$13.18	\$13.29	\$13.11
AXU	Alexco Resource J	94,900	\$233,394	29	\$2.44	\$2.44	\$2.50	\$2.44
AYA	Aya Gold & Silvr J	13,198	\$142,840	56	\$10.96	\$10.96	\$11.00	\$10.55
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	12,300	\$13,929	6	\$1.16	\$1.16	\$1.16	\$1.13
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	165,314	\$11,340,099	866	\$68.20	\$68.20	\$69.43	\$68.09
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$28,616	4	\$23.60	\$23.60	\$23.97	\$23.60
BAM.PF.B	Brookfld Asset Pr 34	600	\$13,218	2	\$22.03	\$22.03	\$22.03	\$22.03
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	900	\$21,581	3	\$23.75	\$23.75	\$24.11	\$23.65
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,100	\$24,574	2	\$22.34	\$22.34	\$22.34	\$22.34
BAM.PF.G	Brookfld Asset Pr 42	500	\$10,685	1	\$21.37	\$21.37	\$21.37	\$21.37
BAM.PF.H	Brookfld Asset Pr 44	600	\$15,764	2	\$26.44	\$26.44	\$26.44	\$26.24
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	400	\$5,600	1	\$14.00	\$14.00	\$14.00	\$14.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$9,540	2	\$23.74	\$23.74	\$23.96	\$23.74
BAMR	Brookfld MgtReinsrLV	3,300	\$228,359	24	\$68.81	\$68.81	\$69.72	\$68.81
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	174,470	\$1,406,147	327	\$7.96	\$7.96	\$8.44	\$7.95
BBD.A	Bombardier CI A MV	13,800	\$20,057	8	\$1.45	\$1.45	\$1.48	\$1.45
BBD.B	Bombardier CI B SV	1,432,320	\$1,910,952	452	\$1.34	\$1.34	\$1.37	\$1.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
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	27,600	\$66,892	16	\$2.40	\$2.40	\$2.47	\$2.39
BBU.UN	Brookfield Bus LP Un	806	\$42,069	6	\$52.21	\$52.21	\$52.21	\$52.19
BBU.W	Brookfld BusPrtLP WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BBUC	Brookfld BusCrpSV WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BCE	BCE Inc.	227,296	\$15,937,157	1,466	\$70.37	\$70.37	\$70.42	\$69.29
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$24,850	5	\$19.15	\$19.15	\$19.15	\$19.09
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,694	2	\$18.98	\$18.98	\$18.98	\$18.98
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	1,000	\$17,755	2	\$17.83	\$17.83	\$17.83	\$17.68
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$15,743	2	\$22.49	\$22.49	\$22.49	\$22.49
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,848	\$48,681	14	\$26.14	\$26.14	\$26.76	\$26.11
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,700	\$43,077	24	\$9.06	\$9.06	\$9.46	\$9.01
BEI.UN	Boardwalk REIT Un	26,193	\$1,595,787	132	\$60.80	\$60.80	\$61.74	\$59.94
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,000	\$25,691	4	\$25.65	\$25.65	\$25.74	\$25.65
BEP.UN	Brookfld Renew LP Un	89,232	\$4,681,525	384	\$52.23	\$52.23	\$52.97	\$51.57
BEPC	Brookfld RenewA ExSV	64,434	\$3,537,420	227	\$54.81	\$54.81	\$55.38	\$53.84
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$35,356	2	\$17.72	\$17.72	\$17.72	\$17.66
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$19,154	2	\$31.74	\$31.74	\$31.96	\$31.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	19,705	\$565,294	121	\$28.44	\$28.44	\$29.00	\$28.36
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BIP.UN	Brookfield Infras Un	28,973	\$2,238,038	205	\$77.38	\$77.38	\$77.73	\$76.64
BIPC	Brookfld Infras A SV	8,100	\$732,006	54	\$90.18	\$90.18	\$90.81	\$90.13
BIR	Birchcliff Energy	107,302	\$744,908	308	\$6.86	\$6.86	\$7.09	\$6.85
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,800	\$41,223	6	\$14.58	\$14.58	\$14.81	\$14.58
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	28,603	\$421,597	46	\$14.95	\$14.95	\$14.95	\$14.50
BITI.U	BetaPro InvrSBitcnUS	900	\$10,440	3	\$11.72	\$11.72	\$11.72	\$11.48
BK	Cdn Banc Corp Cl 'A'	9,603	\$142,206	17	\$14.70	\$14.70	\$14.87	\$14.67
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BKI	Black Iron Inc. J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	131,489	\$1,867,624	399	\$13.96	\$13.96	\$15.02	\$13.93
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.	6,000	\$47,560	13	\$7.78	\$7.78	\$8.06	\$7.76
BLX	Boralex Inc. Cl A	53,349	\$2,129,217	334	\$39.71	\$39.71	\$40.18	\$39.69
BMO	Bank of Montreal	118,506	\$17,467,847	900	\$147.15	\$147.15	\$148.17	\$146.92
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$47,215	4	\$24.85	\$24.85	\$24.85	\$24.85
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$26,100	2	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,699	1	\$22.33	\$22.33	\$22.33	\$22.33
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,500	\$99,952	13	\$18.18	\$18.18	\$18.18	\$18.16
BNE	Bonterra Energy Corp	19,500	\$202,059	44	\$10.27	\$10.27	\$10.86	\$10.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	296,344	\$27,362,769	1,721	\$91.78	\$91.78	\$93.28	\$91.68
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$25,100	3	\$25.10	\$25.10	\$25.10	\$25.10
BOS	Airboss of America J	16,460	\$533,810	93	\$32.37	\$32.37	\$33.13	\$32.00
BPF.UN	Boston Pizza Fnd Un	3,500	\$57,606	8	\$16.44	\$16.44	\$16.49	\$16.39
BPO.PR.A	Brookfld Office PrAA	800	\$16,000	3	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$26,118	4	\$26.17	\$26.17	\$26.17	\$26.07
BPO.PR.E	Brookfld Office PrEE	1,000	\$23,746	3	\$23.51	\$23.51	\$24.10	\$23.51
BPO.PR.G	Brookfld Office PrGG	600	\$13,656	2	\$22.76	\$22.76	\$22.76	\$22.76
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,400	\$83,977	10	\$24.65	\$24.65	\$24.75	\$24.65
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	37,800	\$338,145	56	\$8.68	\$8.68	\$9.53	\$8.51
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.71	\$0.00	\$0.00
BTB.UN	BTB REIT Un	65,700	\$281,846	45	\$4.27	\$4.27	\$4.31	\$4.27
BTCC	Purpose BitcnCA CrHg	67,811	\$536,610	78	\$7.81	\$7.81	\$8.06	\$7.80
BTCC.B	Purpose BitcnCA NCHg	78,900	\$575,050	93	\$7.21	\$7.21	\$7.43	\$7.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	52,918	\$388,619	44	\$7.24	\$7.24	\$7.42	\$7.24
BTCQ	3iQ CoinShr Bitcn CA	3,100	\$25,536	5	\$8.26	\$8.26	\$8.26	\$8.20
BTCQ.U	3iQ CoinShr Bitcn US	400	\$2,616	2	\$6.48	\$6.48	\$6.56	\$6.48
BTCX.B	CI GalBitcnCA ETF UH	69,800	\$519,063	148	\$7.34	\$7.34	\$7.55	\$7.34
BTCX.U	CI GalBitcnETF UH US	15,000	\$110,944	41	\$7.29	\$7.29	\$7.49	\$7.29
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.	844,807	\$5,158,273	807	\$6.06	\$6.06	\$6.13	\$6.05
BTO	B2Gold Corp.	184,320	\$1,058,066	304	\$5.78	\$5.78	\$5.82	\$5.64
BU	Burcon NutraSci J	10,900	\$11,132	7	\$1.01	\$1.01	\$1.07	\$1.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	4,656	\$728,927	33	\$156.49	\$156.49	\$158.12	\$155.73
BYL	Baylin Tech Inc. J	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	61,907	\$1,945,097	321	\$30.92	\$30.92	\$32.95	\$30.88
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	3,200	\$150,188	10	\$46.91	\$46.91	\$46.98	\$46.91
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$9,662	3	\$19.25	\$19.25	\$19.38	\$19.25
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,232	\$2,345,765	272	\$54.25	\$54.25	\$54.58	\$53.74
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,900	\$25,332	11	\$5.11	\$5.11	\$5.23	\$5.10
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,400	\$523,505	111	\$12.95	\$12.95	\$13.13	\$12.88
CASH	Horizons HlntSvgs A	1,500	\$75,030	1	\$50.02	\$50.02	\$50.02	\$50.02
CBD.U	HempFusion Well J US	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
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	12,400	\$221,950	10	\$17.89	\$17.89	\$17.92	\$17.89
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	49,700	\$889,727	53	\$17.91	\$17.91	\$17.91	\$17.89
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,558	\$1,092,000	62	\$103.24	\$103.24	\$104.60	\$102.88
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	29,612	\$1,720,788	150	\$57.84	\$57.84	\$59.07	\$57.65
CCM	Canagold Res Ltd. J	9,500	\$3,658	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	234,492	\$8,141,702	1,025	\$34.54	\$34.54	\$35.47	\$34.07
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,400	\$190,731	12	\$78.34	\$78.34	\$81.07	\$78.17
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,900	\$25,734	6	\$13.54	\$13.54	\$13.56	\$13.54
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,350	\$309,682	31	\$33.08	\$33.08	\$33.21	\$33.08
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,100	\$204,090	26	\$25.23	\$25.23	\$25.33	\$24.94
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CEU	CES Energy Solutn	216,500	\$601,907	149	\$2.81	\$2.81	\$2.84	\$2.70
CEW	iShares EqWeight Un	7,600	\$129,506	10	\$17.02	\$17.02	\$17.11	\$17.02
CF	Canaccord Genuity	24,216	\$290,223	119	\$11.87	\$11.87	\$12.16	\$11.85
CF.PR.A	Canaccord Gen A Pr	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
CF.PR.C	Canaccord Gen C Pr	400	\$9,124	1	\$22.81	\$22.81	\$22.81	\$22.81
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	45,500	\$1,287,834	220	\$28.37	\$28.37	\$28.47	\$28.08
CFW	Calfrac Well Serv	2,800	\$14,197	10	\$5.05	\$5.05	\$5.12	\$5.04
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
CG	Centerra Gold Inc.	35,300	\$459,203	205	\$13.11	\$13.11	\$13.15	\$12.77
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$1,198	3	\$3.99	\$3.99	\$4.00	\$3.99
CGI	Canadian General Inv	600	\$23,758	2	\$39.73	\$39.73	\$39.73	\$39.57
CGI.PR.D	Cdn General 3.75% Pr	1,000	\$25,400	3	\$25.40	\$25.40	\$25.40	\$25.40
CGL	iShare GldBulHdgd Un	91,650	\$1,487,785	146	\$16.26	\$16.26	\$16.28	\$16.08
CGL.C	iShare GldBul Nn-Hdg	26,500	\$570,690	57	\$21.64	\$21.64	\$21.67	\$21.38
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,306	\$101,811	10	\$77.87	\$77.87	\$78.11	\$77.86
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CGX	Cineplex Inc.	30,600	\$380,547	99	\$12.35	\$12.35	\$12.66	\$12.34
CGXF	CI Gold+GiantsCovrUn	19,378	\$262,228	32	\$13.63	\$13.63	\$13.67	\$13.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	100	\$6,281	1	\$62.81	\$62.81	\$62.81	\$62.81
CHB	iShr US HiYdIncm Un	1,200	\$20,111	4	\$16.69	\$16.69	\$16.85	\$16.69
CHE.UN	Chemtrade Logistc Un	51,601	\$419,659	207	\$8.10	\$8.10	\$8.18	\$8.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,100	\$648,079	132	\$15.68	\$15.68	\$15.88	\$15.64
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	97,600	\$374,344	73	\$3.82	\$3.82	\$3.97	\$3.80
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
CIA	Champion Iron Ord J	116,994	\$746,728	369	\$6.33	\$6.33	\$6.48	\$6.28
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	3,700	\$50,483	9	\$13.63	\$13.63	\$13.71	\$13.61
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	1,400	\$46,563	4	\$33.27	\$33.27	\$33.30	\$33.25
CIGI	Colliers Intl Grp SV	11,223	\$1,788,886	80	\$159.38	\$159.38	\$160.91	\$158.67
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	7,800	\$181,038	8	\$23.21	\$23.21	\$23.21	\$23.21
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	35,450	\$713,511	197	\$20.12	\$20.12	\$20.44	\$20.02
CJ	Cardinal Energy J	154,000	\$1,237,535	260	\$8.05	\$8.05	\$8.19	\$7.94
CJR.B	Corus Entertnmnt B	287,396	\$1,442,935	462	\$4.98	\$4.98	\$5.09	\$4.96
CJT	Cargojet Inc. Com&VV	6,705	\$1,014,759	54	\$151.72	\$151.72	\$152.93	\$148.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,700	\$479,992	32	\$17.33	\$17.33	\$17.33	\$17.32
CLG	iShre 1-10GovtBnd Un	5,000	\$88,507	7	\$17.70	\$17.70	\$17.71	\$17.70
CLIQ	Alcanna Inc.	33,500	\$219,856	164	\$6.55	\$6.55	\$6.86	\$6.48
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CLS	Celestica Inc SV	16,203	\$238,208	48	\$14.81	\$14.81	\$14.84	\$14.61
CM	Cdn Imperial Bank	136,727	\$21,818,511	950	\$158.90	\$158.90	\$160.95	\$158.76
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$15,499	2	\$22.32	\$22.32	\$22.32	\$22.07
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$32,743	3	\$25.15	\$25.15	\$25.22	\$25.15
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$26,762	4	\$24.28	\$24.28	\$24.39	\$24.28
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$41,586	4	\$25.98	\$25.98	\$26.01	\$25.98
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$10,512	2	\$26.26	\$26.26	\$26.30	\$26.26
CMAG	CI MunroAltGlbGrowC\$	11,300	\$283,536	31	\$25.06	\$25.06	\$25.27	\$25.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,000	\$5,208	5	\$5.20	\$5.20	\$5.23	\$5.19
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	141,044	\$526,384	145	\$3.67	\$3.67	\$3.78	\$3.67
CMR	iShares MoneyMkt Un	800	\$40,008	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	21,400	\$70,333	83	\$3.29	\$3.29	\$3.33	\$3.26
CNQ	Canadian Natural Res	359,872	\$27,773,679	1,965	\$77.58	\$77.58	\$77.83	\$75.44
CNR	Cdn Nat'l Railway	81,014	\$13,155,223	668	\$160.97	\$160.97	\$165.02	\$160.87
CNT	Century Gbl Cmdty J	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
COW	iShares GblAgri Un	5,700	\$429,598	17	\$75.07	\$75.07	\$75.57	\$74.74
CP	Cdn Pacific Railway	176,053	\$17,539,352	1,094	\$98.89	\$98.89	\$100.70	\$98.46
CPD	iShares CdnPref Un	43,600	\$578,471	64	\$13.25	\$13.25	\$13.31	\$13.22
CPG	Crescent Point Corp.	205,821	\$1,909,349	284	\$9.19	\$9.19	\$9.41	\$9.19
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	24,100	\$975,663	126	\$40.35	\$40.35	\$40.64	\$40.35
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$9,700	2	\$24.25	\$24.25	\$24.25	\$24.25
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$23,980	1	\$23.98	\$23.98	\$23.98	\$23.98
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,400	\$36,946	3	\$26.39	\$26.39	\$26.39	\$26.39
CR	Crew Energy Inc.	200,600	\$765,915	226	\$3.83	\$3.83	\$3.91	\$3.60
CRDL	Cardiol Therapeutc A	26,900	\$45,045	19	\$1.66	\$1.66	\$1.69	\$1.61
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	41,900	\$168,633	110	\$3.95	\$3.95	\$4.17	\$3.94
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,100	1	\$5.50	\$5.50	\$5.50	\$5.50
CRR.UN	Crombie Real Est Un	14,100	\$258,327	67	\$18.30	\$18.30	\$18.39	\$18.25
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,681	\$220,844	38	\$17.50	\$17.50	\$17.50	\$17.35
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	97,700	\$699,690	178	\$7.11	\$7.11	\$7.25	\$7.09
CSAV	CI HilInterestSvgs Un	1,200	\$60,020	7	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	400	\$6,504	1	\$16.26	\$16.26	\$16.26	\$16.26
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	58,881	\$721,902	178	\$12.17	\$12.17	\$12.37	\$12.17
CSM	ClearStream Energy	31,000	\$1,930	3	\$0.06	\$0.06	\$0.07	\$0.06
CSU	Constellation Softwr	4,386	\$9,035,397	52	\$2,043.01	\$2043.01	\$2079.29	\$2042.45
CSW.A	Corby Spirit&Wine A	5,100	\$87,171	8	\$17.03	\$17.03	\$17.18	\$17.03
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	8,983	\$1,601,838	74	\$177.82	\$177.82	\$179.60	\$177.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,322	\$382,574	107	\$9.20	\$9.20	\$9.40	\$9.13
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,800	\$2,041,476	272	\$36.67	\$36.67	\$36.77	\$36.34
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,500	\$1,702	3	\$1.14	\$1.14	\$1.14	\$1.12
CUD	iShare US DivGrow Un	2,000	\$102,370	9	\$51.00	\$51.00	\$51.48	\$51.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	586,536	\$12,038,896	2,720	\$20.53	\$20.53	\$20.76	\$20.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
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	\$22,498	7	\$9.35	\$9.35	\$9.49	\$9.16
CWB	Cdn Wstrn Bank	41,948	\$1,519,358	299	\$36.19	\$36.19	\$36.40	\$36.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	25,700	\$33,858	25	\$1.29	\$1.29	\$1.34	\$1.29
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	700	\$32,986	4	\$46.90	\$46.90	\$47.36	\$46.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	188,700	\$292,232	373	\$1.56	\$1.56	\$1.59	\$1.51
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$48,196	2	\$60.48	\$60.48	\$60.48	\$60.01
CYBR	Evolve Cyber Sec Heg	2,801	\$118,692	10	\$42.02	\$42.02	\$42.57	\$42.02
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$12,785	2	\$21.29	\$21.29	\$21.40	\$21.29
D.UN	Dream Office REIT Un	27,339	\$783,890	116	\$28.76	\$28.76	\$28.79	\$28.54
DANC	Desjardn AltLN/SH Eq	15,500	\$333,494	30	\$21.51	\$21.51	\$21.53	\$21.50
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,100	\$251,338	162	\$8.36	\$8.36	\$8.39	\$8.28
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,353	\$436,626	51	\$51.86	\$51.86	\$56.05	\$51.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
DCS	Desjardins CdnST Bnd	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
DCU	DesjardinCA UnivBnd	1,700	\$32,089	2	\$18.88	\$18.88	\$18.88	\$18.87
DF	Dividend 15Split 2 A	63,151	\$389,968	75	\$6.16	\$6.16	\$6.21	\$6.15
DF.PR.A	Dividend 15Spl 2 Pr	1,600	\$16,046	4	\$10.02	\$10.02	\$10.03	\$10.02
DFN	Dividend 15 Splt A	84,921	\$705,038	94	\$8.29	\$8.29	\$8.33	\$8.26
DFN.PR.A	Dividend 15 Splt Pr	37,000	\$372,654	18	\$10.08	\$10.08	\$10.09	\$10.06
DFY	Definity Fin Corp.	26,264	\$809,789	73	\$30.71	\$30.71	\$31.27	\$30.60
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,000	\$105,779	9	\$35.16	\$35.16	\$35.44	\$35.16
DGS	Div Growth Splt CI A	102,800	\$693,138	113	\$6.78	\$6.78	\$6.80	\$6.66
DGS.PR.A	Div Growth Split Pr	2,000	\$20,023	4	\$10.01	\$10.01	\$10.02	\$10.01
DHT.U	DRI Healthcare Tr US	500	\$2,875	1	\$5.75	\$5.75	\$5.75	\$5.75
DHT.UN	DRI Healthcare Tr CA	6,600	\$47,699	7	\$7.19	\$7.19	\$7.32	\$6.91
DIAM	Star Diamond Corp J	6,000	\$2,250	2	\$0.38	\$0.38	\$0.38	\$0.38
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	82,020	\$854,248	184	\$9.90	\$9.90	\$11.38	\$9.89
DIR.UN	Dream Industrl REIT	146,382	\$2,402,217	483	\$16.46	\$16.46	\$16.56	\$16.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	89,000	\$279,167	65	\$3.12	\$3.12	\$3.15	\$3.11
DIVS	Evolve CA Pref UnHeg	1,300	\$22,229	3	\$17.13	\$17.13	\$17.13	\$17.09
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	175,900	\$2,248,314	166	\$12.80	\$12.80	\$12.81	\$12.76
DLR.U	Horizon US\$Cur A USF	35,300	\$355,118	15	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	402,200	\$855,800	300	\$2.09	\$2.09	\$2.22	\$2.07
DN	Delta 9 Cannabis J	45,500	\$12,198	7	\$0.26	\$0.26	\$0.28	\$0.26
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,904	\$327,174	48	\$27.15	\$27.15	\$27.94	\$27.05
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
DNTL	dentalcorp Hldg J SV	5,900	\$86,389	25	\$14.43	\$14.43	\$14.94	\$14.39
DOL	Dollarama Inc.	35,815	\$2,492,374	220	\$69.24	\$69.24	\$69.85	\$69.16
DOO	BRP Inc. SV	12,500	\$1,017,194	66	\$81.73	\$81.73	\$82.44	\$80.61
DPM	Dundee Precious Mtl	151,358	\$1,188,985	420	\$7.87	\$7.87	\$7.95	\$7.79
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	35,457	\$405,683	88	\$11.57	\$11.57	\$11.80	\$11.17
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,350	\$165,262	18	\$49.67	\$49.67	\$49.71	\$48.80
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,190	\$10,547	6	\$8.79	\$8.79	\$8.93	\$8.79
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	30,777	\$2,816,588	193	\$90.08	\$90.08	\$94.41	\$90.02
DTOL	D2L Inc. J SV	600	\$7,154	2	\$11.89	\$11.89	\$12.09	\$11.89
DXB	Dynamic ActvTact Bnd	8,300	\$162,248	12	\$19.55	\$19.55	\$19.60	\$19.52
DXC	Dynamic ActvCA DivUn	200	\$6,762	1	\$33.81	\$33.81	\$33.81	\$33.81
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	500	\$16,430	1	\$32.86	\$32.86	\$32.86	\$32.86
DXG	Dynamic Actv GblDiv	8,900	\$400,897	28	\$44.91	\$44.91	\$45.30	\$44.91
DXIF	DynamicActvInt'l Un	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,500	\$112,846	5	\$20.50	\$20.50	\$20.52	\$20.50
DXP	Dynamic Actv Pref Un	29,400	\$656,004	56	\$22.40	\$22.40	\$22.41	\$22.15
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,900	\$117,724	38	\$7.52	\$7.52	\$7.53	\$7.27
DXU	Dynamic ActvUS DivUn	1,300	\$55,985	4	\$42.90	\$42.90	\$43.21	\$42.90
DXV	Dynamc ActInvestFltg	5,200	\$103,948	5	\$19.99	\$19.99	\$19.99	\$19.99
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	28,296	\$4,977	7	\$0.18	\$0.18	\$0.18	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
EAGR	LEAF Mobile Inc. J	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,900	\$128,833	28	\$18.45	\$18.45	\$18.77	\$18.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	71,343	\$419,844	327	\$5.90	\$5.90	\$5.93	\$5.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
EDGE	Evolve Innovation Un	700	\$23,141	5	\$32.80	\$32.80	\$33.19	\$32.80
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	82,700	\$583,779	147	\$7.11	\$7.11	\$7.24	\$6.78
EDT	Spectral Medical Inc	19,500	\$7,023	3	\$0.36	\$0.36	\$0.37	\$0.36
EDV	Endeavour Mining Ord	57,800	\$1,903,368	349	\$33.08	\$33.08	\$33.38	\$32.41
EFL	Electrovaya Inc.	29,500	\$25,510	10	\$0.86	\$0.86	\$0.88	\$0.83
EFN	Element Fleet Mgt	37,910	\$466,011	176	\$12.25	\$12.25	\$12.40	\$12.22
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
EFN.PR.E	Element Fleet Pr E	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	100,226	\$1,237,574	239	\$12.20	\$12.20	\$12.77	\$12.00
EFX	Enerflex Ltd.	31,318	\$254,728	78	\$8.14	\$8.14	\$8.20	\$8.06
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,200	\$126,094	53	\$3.17	\$3.17	\$3.28	\$3.12
EHE	CI WisdomTreeEU EqHG	300	\$7,905	1	\$26.35	\$26.35	\$26.35	\$26.35
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	17,400	\$686,085	80	\$39.51	\$39.51	\$39.67	\$39.00
EINC	E Automotive Inc. J	7,500	\$89,574	12	\$12.06	\$12.06	\$12.13	\$11.55
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	58,649	\$809,385	105	\$13.79	\$13.79	\$13.86	\$13.75
ELD	Eldorado Gold Corp.	45,802	\$661,659	168	\$14.54	\$14.54	\$14.68	\$14.18
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$15,116	3	\$25.16	\$25.16	\$25.20	\$25.16
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	4,500	\$1,463	2	\$0.33	\$0.33	\$0.33	\$0.33
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	53,497	\$3,256,236	379	\$61.05	\$61.05	\$61.12	\$60.38
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,540	2	\$22.70	\$22.70	\$22.70	\$22.70
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
EMA.PR.J	Emera Inc. Ser J Pr	2,080	\$52,000	3	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$24,350	1	\$24.35	\$24.35	\$24.35	\$24.35
EMP.A	Empire Co Cl A NV	58,111	\$2,591,639	296	\$44.47	\$44.47	\$45.19	\$44.15
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ENB	Enbridge Inc.	224,212	\$12,684,698	908	\$56.66	\$56.66	\$56.80	\$56.31
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$18,776	2	\$18.78	\$18.78	\$18.78	\$18.74
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,055	\$18,897	3	\$18.00	\$18.00	\$18.00	\$17.77
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$40,310	6	\$25.19	\$25.19	\$25.22	\$25.19
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,000	3	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,825	3	\$18.09	\$18.09	\$18.14	\$17.95
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	1,600	\$29,084	2	\$18.20	\$18.20	\$18.20	\$18.14
ENB.PR.F	Enbridge Inc Sr F Pr	3,200	\$60,192	5	\$18.81	\$18.81	\$18.81	\$18.81
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,673	1	\$18.91	\$18.91	\$18.91	\$18.91
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$53,331	10	\$20.49	\$20.49	\$20.60	\$20.49
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	14,755	\$578,341	101	\$39.00	\$39.00	\$39.38	\$39.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,400	\$219,858	24	\$15.24	\$15.24	\$15.32	\$15.19
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,299	\$831,517	61	\$73.88	\$73.88	\$74.18	\$73.48
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,600	\$338,856	40	\$29.07	\$29.07	\$29.32	\$29.05
EQL.F	Invesco S&P500EqCA-H	1,000	\$27,704	5	\$27.54	\$27.54	\$27.84	\$27.54
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,735	\$869,163	216	\$10.08	\$10.08	\$10.22	\$9.78
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ERE.UN	European Res REIT Un	29,000	\$143,359	31	\$4.92	\$4.92	\$4.97	\$4.88
ERF	Enerplus Corporation	127,306	\$2,166,463	299	\$16.83	\$16.83	\$17.28	\$16.81
ERO	Ero Copper Corp. J	19,767	\$375,625	130	\$18.93	\$18.93	\$19.33	\$18.85
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$27,703	4	\$34.51	\$34.51	\$34.75	\$34.51
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	600	\$22,823	3	\$37.65	\$37.65	\$38.33	\$37.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	80,687	\$232,439	151	\$2.84	\$2.84	\$2.94	\$2.84
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESN	Essential Energy Ltd	103,000	\$47,523	15	\$0.46	\$0.46	\$0.48	\$0.45
ET	Evertz Technologies	9,900	\$144,590	15	\$14.57	\$14.57	\$14.69	\$14.54
ETC	EvolveCryptocurUH CA	2,800	\$24,894	7	\$8.85	\$8.85	\$8.98	\$8.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	19,165	\$216,966	38	\$11.16	\$11.16	\$11.61	\$11.12
ETHH.B	Purpose EthrCA NC Hg	2,900	\$34,199	9	\$11.52	\$11.52	\$11.90	\$11.52
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,300	\$72,992	15	\$11.32	\$11.32	\$11.73	\$11.32
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,100	\$67,641	13	\$13.10	\$13.10	\$13.49	\$13.10
ETHQ.U	3iQ CoinShr Ether Un	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
ETHR	Ether ETF CADenom UH	4,800	\$56,035	11	\$11.53	\$11.53	\$11.73	\$11.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	99,000	\$1,186,342	165	\$11.83	\$11.83	\$12.27	\$11.80
ETHX.U	CI GalxyEthernUS UH	16,232	\$189,887	36	\$11.61	\$11.61	\$12.06	\$11.61
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,672	2	\$18.36	\$18.36	\$18.36	\$18.36
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.	43,920	\$340,173	137	\$7.77	\$7.77	\$7.78	\$7.71
EXN	Excellon Resources J	157,100	\$272,971	137	\$1.63	\$1.63	\$2.10	\$1.54
EXRO	Exro Tech Inc. J	55,330	\$72,881	48	\$1.31	\$1.31	\$1.36	\$1.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,900	\$14,805	6	\$5.09	\$5.09	\$5.17	\$5.03
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	\$8.12	\$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	500	\$1,465	1	\$2.93	\$2.93	\$2.93	\$2.93
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	300	\$4,997	2	\$16.62	\$16.62	\$16.73	\$16.62
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,400	\$188,229	37	\$14.07	\$14.07	\$14.07	\$13.98
FCCB	Fidelity CdnBndIdxUn	5,500	\$130,382	14	\$23.73	\$23.73	\$23.76	\$23.66
FCCD	Fidelity Cdn Div L	200	\$6,264	1	\$31.32	\$31.32	\$31.32	\$31.32
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,800	\$54,344	10	\$14.26	\$14.26	\$14.34	\$14.26
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,700	\$328,602	24	\$24.02	\$24.02	\$24.03	\$23.94
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,500	\$60,293	5	\$24.10	\$24.10	\$24.18	\$24.10
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	18,600	\$587,738	67	\$31.55	\$31.55	\$31.78	\$31.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	500	\$4,930	1	\$9.86	\$9.86	\$9.86	\$9.86
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	35,094	\$646,623	152	\$18.45	\$18.45	\$18.52	\$18.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	250,000	\$242,930	72	\$0.97	\$0.97	\$1.00	\$0.95
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,181	\$48,018	5	\$40.60	\$40.60	\$40.73	\$40.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,300	\$180,426	18	\$12.58	\$12.58	\$12.67	\$12.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$17.86	\$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	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	400	\$14,340	2	\$35.90	\$35.90	\$35.90	\$35.80
FEC	Frontera Energy Corp	15,800	\$216,753	59	\$13.81	\$13.81	\$13.96	\$13.38
FF	First Mining Gold J	69,500	\$21,583	8	\$0.31	\$0.31	\$0.32	\$0.31
FFH	Fairfax Financial SV	1,201	\$712,350	13	\$592.12	\$592.12	\$594.58	\$588.01
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,942	2	\$24.92	\$24.92	\$24.92	\$24.90
FFH.U	Fairfax Fin SV USF	200	\$93,088	2	\$465.44	\$465.44	\$465.44	\$465.44
FFN	NA Fin 15 Split A	117,200	\$826,140	132	\$7.03	\$7.03	\$7.10	\$7.00
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$42,000	6	\$10.00	\$10.00	\$10.00	\$10.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	5,400	\$57,616	7	\$10.66	\$10.66	\$10.69	\$10.66
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	24	\$903	2	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	22	\$828	1	\$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	4,000	\$47,801	7	\$11.90	\$11.90	\$12.00	\$11.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.49	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	76,400	\$617,818	72	\$8.06	\$8.06	\$8.11	\$8.06
FIG	CI Invest GrdBond Un	24,200	\$246,455	27	\$10.17	\$10.17	\$10.20	\$10.17
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,300	\$111,216	36	\$11.95	\$11.95	\$12.18	\$11.82
FIL	Filo Mining Corp. J	56,575	\$917,282	166	\$16.43	\$16.43	\$16.60	\$15.81
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,300	\$42,515	3	\$18.49	\$18.49	\$18.49	\$18.47
FLCP	Franklin Lib Cor+Bnd	800	\$15,112	1	\$18.89	\$18.89	\$18.89	\$18.89
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	400	\$7,804	1	\$19.51	\$19.51	\$19.51	\$19.51
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	19,748	\$202,459	23	\$10.19	\$10.19	\$10.30	\$10.19
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	147,064	\$5,662,271	671	\$38.46	\$38.46	\$39.10	\$37.99
FN	First Nat'l Fin Corp	6,710	\$262,135	37	\$39.05	\$39.05	\$39.33	\$38.55
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,474	\$5,130,579	224	\$201.44	\$201.44	\$204.01	\$199.21
FOOD	Goodfood Market J	20,800	\$47,363	31	\$2.27	\$2.27	\$2.34	\$2.26
FORA	VerticalScope J SV	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
FORZ	Forza Pete Ltd. J	12,000	\$3,193	2	\$0.27	\$0.27	\$0.29	\$0.27
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
FR	First Majestic J	121,300	\$2,055,647	377	\$17.06	\$17.06	\$17.24	\$16.59
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	104,200	\$1,575,611	226	\$15.08	\$15.08	\$15.34	\$15.05
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,900	\$321,581	23	\$9.78	\$9.78	\$9.79	\$9.77
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	9	\$370	1	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	2,500	\$424,193	16	\$170.78	\$170.78	\$171.23	\$168.00
FSY	Forsys Metals Corp J	16,500	\$14,790	5	\$0.88	\$0.88	\$0.92	\$0.88
FSZ	Fiera Capital A SV	51,400	\$543,706	112	\$10.64	\$10.64	\$10.65	\$10.50
FT	Fortune Minerals J	20,500	\$2,778	3	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	29,700	\$346,018	50	\$11.55	\$11.55	\$11.74	\$11.50
FTN.PR.A	Financial 15 Splt Pr	700	\$7,348	2	\$10.50	\$10.50	\$10.50	\$10.49
FTRP	Field Trip Health J	5,100	\$6,943	2	\$1.36	\$1.36	\$1.43	\$1.36
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	111,403	\$6,729,515	629	\$60.27	\$60.27	\$60.78	\$60.22
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
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	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
FTT	Finning Int'l Inc.	77,841	\$2,934,325	574	\$37.53	\$37.53	\$38.13	\$37.53
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
FVI	Fortuna Silver Mines	105,567	\$575,708	133	\$5.44	\$5.44	\$5.56	\$5.35
FVL	Freegold Ventures J	4,338	\$2,655	5	\$0.63	\$0.63	\$0.63	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,900	\$41,789	5	\$22.00	\$22.00	\$22.04	\$21.98
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	800	\$4,728	1	\$5.91	\$5.91	\$5.91	\$5.91
GAU	Galiano Gold Inc. J	4,000	\$3,280	2	\$0.81	\$0.81	\$0.83	\$0.81
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	500	\$9,585	2	\$19.17	\$19.17	\$19.17	\$19.17
CGG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$1,815	2	\$0.73	\$0.73	\$0.73	\$0.71
GCM	GCM Mining Corp.	17,800	\$106,886	46	\$6.04	\$6.04	\$6.06	\$5.95
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhng	800	\$14,837	2	\$18.53	\$18.53	\$18.66	\$18.53
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$55.37	\$0.00	\$0.00
GDL	Goodfellow Inc.	200	\$2,393	2	\$11.89	\$11.89	\$12.04	\$11.89
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	3,700	\$71,596	4	\$19.36	\$19.36	\$19.36	\$19.34
GDV	Gibl Div GrowSplit A	15,200	\$177,652	32	\$11.71	\$11.71	\$11.74	\$11.61
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$3,073	2	\$10.27	\$10.27	\$10.27	\$10.23
GEI	Gibson Energy Inc	32,100	\$807,584	134	\$25.11	\$25.11	\$25.34	\$25.00
GENM	Generation Mining J	112,786	\$117,918	79	\$1.05	\$1.05	\$1.08	\$1.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.61	\$0.00	\$0.00
GFL	GFL Environment SV	18,400	\$664,411	105	\$36.42	\$36.42	\$36.88	\$35.61
GFP	Green1st ForestProdJ	50,938	\$114,173	112	\$2.31	\$2.31	\$2.31	\$2.18
GGA	Goldgroup Mining J	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	55,400	\$186,695	131	\$3.38	\$3.38	\$3.43	\$3.26
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$30,574	3	\$43.63	\$43.63	\$43.92	\$43.63
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	32,562	\$3,376,716	239	\$102.73	\$102.73	\$104.90	\$102.73
GIGR	Guardian 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	16,312	\$780,805	96	\$47.57	\$47.57	\$48.27	\$47.53
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$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	\$0.92	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	51,683	\$244,365	108	\$4.72	\$4.72	\$4.85	\$4.66
GLXY	Galaxy Digital J Ord	54,900	\$842,493	160	\$14.91	\$14.91	\$16.27	\$14.91
GMTN	Gold Mountain Mng J	35,200	\$50,212	11	\$1.41	\$1.41	\$1.44	\$1.41
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	46,600	\$110,205	30	\$2.39	\$2.39	\$2.43	\$2.34
GOOS	Cda Goose Hldgs SV	27,375	\$802,106	140	\$28.71	\$28.71	\$30.31	\$28.68
GPR	Gt Panther Mining J	41,500	\$18,458	19	\$0.44	\$0.44	\$0.47	\$0.41
GRA	NanoXplore Inc. J	38,200	\$152,193	40	\$3.92	\$3.92	\$4.06	\$3.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	57,400	\$62,779	37	\$1.09	\$1.09	\$1.11	\$1.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	37,642	\$3,582,416	237	\$94.82	\$94.82	\$96.26	\$91.71
GSV	Gold Stand Venture J	11,000	\$6,500	3	\$0.60	\$0.60	\$0.60	\$0.59
GSY	goeasy Ltd.	6,046	\$780,406	49	\$128.05	\$128.05	\$130.30	\$128.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	149,500	\$303,710	151	\$2.02	\$2.02	\$2.12	\$1.98
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	50,200	\$279,112	74	\$5.59	\$5.59	\$5.62	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
GWO	Great-West Lifeco	100,093	\$3,668,588	465	\$36.53	\$36.53	\$36.95	\$36.51
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,100	\$48,840	6	\$23.25	\$23.25	\$23.28	\$23.16
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,288	1	\$15.72	\$15.72	\$15.72	\$15.72
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$12,455	2	\$24.91	\$24.91	\$24.91	\$24.91
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.60	\$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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	352,700	\$576,655	159	\$1.64	\$1.64	\$1.70	\$1.61
H	Hydro One Limited	68,966	\$2,257,186	394	\$32.75	\$32.75	\$32.91	\$32.58
HAB	Horizon CorpBnd E Un	27,500	\$283,269	26	\$10.29	\$10.29	\$10.33	\$10.28
HAC	Horizon Seasonl E Un	700	\$18,295	3	\$26.06	\$26.06	\$26.20	\$26.06
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HAL	Horizons Cdn Div E	6,100	\$130,235	6	\$21.35	\$21.35	\$21.37	\$21.31
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,200	\$59,712	6	\$27.20	\$27.20	\$27.20	\$27.13
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,200	\$55,722	6	\$13.23	\$13.23	\$13.39	\$13.23
HBB	Horizon Cdn SltctUniv	5,100	\$243,707	14	\$47.75	\$47.75	\$47.85	\$47.74
HBD	BetaPro GldBul-2x Br	800	\$8,092	2	\$10.11	\$10.11	\$10.12	\$10.11
HBF	HarvestBrndLdr+ A Un	40,500	\$431,105	44	\$10.56	\$10.56	\$10.71	\$10.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	124,475	\$1,349,660	451	\$10.74	\$10.74	\$11.08	\$10.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	14,100	\$188,808	26	\$13.45	\$13.45	\$13.46	\$13.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	8,960	\$240,467	23	\$26.72	\$26.72	\$27.02	\$26.68
HCG	Home Capital Group	20,437	\$778,854	68	\$37.96	\$37.96	\$38.25	\$37.65
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons Conserv/TRI	1,300	\$16,485	3	\$12.65	\$12.65	\$12.70	\$12.65
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	19,264	\$793,217	90	\$40.96	\$40.96	\$42.05	\$40.59
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	22,116	\$398,027	47	\$17.92	\$17.92	\$18.08	\$17.92
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEEngy-2x	193,000	\$575,050	278	\$2.99	\$2.99	\$3.02	\$2.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEE	Horizons Incm Engy E	9,100	\$109,371	9	\$12.00	\$12.00	\$12.05	\$11.97
HEF	Horizons Incm Fin E	1,900	\$17,666	3	\$9.30	\$9.30	\$9.33	\$9.29
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	8,806	\$278,773	27	\$31.83	\$31.83	\$31.92	\$31.28
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	41,300	\$1,825,594	93	\$44.10	\$44.10	\$44.65	\$43.11
HEWB	Horizons EqICdaBanks	1,000	\$32,850	4	\$32.70	\$32.70	\$32.97	\$32.70
HEX	Horizon Incm Eq E Un	900	\$6,524	3	\$7.24	\$7.24	\$7.25	\$7.24
HEXO	HEXO Corp.	273,148	\$195,290	54	\$0.71	\$0.71	\$0.75	\$0.70
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,600	\$17,118	6	\$4.79	\$4.79	\$4.79	\$4.73
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	37,100	\$366,346	35	\$9.87	\$9.87	\$9.89	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,800	\$133,257	10	\$22.87	\$22.87	\$23.11	\$22.87
HGD	BetaProCdnGldMn-2xBr	278,200	\$1,592,099	100	\$5.69	\$5.69	\$5.84	\$5.64
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,050	\$95,095	13	\$13.38	\$13.38	\$13.57	\$13.38
HGU	BetaProCdnGldMnr2xBl	86,100	\$1,899,239	160	\$22.17	\$22.17	\$22.39	\$21.35
HGY	Horizons GldYld E Un	9,200	\$49,717	9	\$5.42	\$5.42	\$5.43	\$5.37
HHL	Harvest HlthcrLdr Un	82,800	\$700,464	73	\$8.39	\$8.39	\$8.48	\$8.39
HHL.B	HarvestHealthcrB U-H	500	\$4,220	1	\$8.44	\$8.44	\$8.44	\$8.44
HHL.U	HarvestHealthcare US	11,600	\$101,782	11	\$8.73	\$8.73	\$8.78	\$8.73
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	15,600	\$222,938	18	\$14.41	\$14.41	\$14.41	\$14.19
HIX	BetaPro60 DailyInvrS	1,000	\$6,935	2	\$6.93	\$6.93	\$6.94	\$6.93
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,900	\$44,860	9	\$15.21	\$15.21	\$15.49	\$15.21
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	66,300	\$337,544	64	\$5.03	\$5.03	\$5.20	\$5.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	267,900	\$2,726,239	293	\$10.05	\$10.05	\$10.46	\$9.94
HNU	BetaPro NatGasLevBul	306,520	\$4,271,981	346	\$14.14	\$14.14	\$14.24	\$13.60
HOD	BetaPro CrdOilInvrBr	570,200	\$1,838,110	155	\$3.17	\$3.17	\$3.35	\$3.14
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,700	\$95,262	17	\$20.37	\$20.37	\$20.46	\$20.18
HOM.UN	BSR REIT Invest Un	5,700	\$147,381	16	\$25.81	\$25.81	\$26.01	\$25.66
HOT.U	American Hotl Un USF	1,200	\$4,068	1	\$3.39	\$3.39	\$3.39	\$3.39
HOT.UN	American Hotl LP Un	12,800	\$54,877	27	\$4.30	\$4.30	\$4.33	\$4.25
HOU	BetaPro CrdOilLevBul	175,100	\$4,470,741	224	\$25.86	\$25.86	\$26.05	\$24.54
HPF	HarvestEnergyLdr+ Un	1,300	\$4,381	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	118,900	\$1,093,943	87	\$9.19	\$9.19	\$9.24	\$9.17
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	281,900	\$2,122,019	253	\$7.75	\$7.75	\$7.75	\$7.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	285,400	\$3,932,597	491	\$13.44	\$13.44	\$14.30	\$13.44
HR.UN	H&R Real Estate Un	171,541	\$2,230,202	414	\$13.00	\$13.00	\$13.10	\$12.92
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,900	\$33,023	9	\$17.31	\$17.31	\$17.55	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	22,800	\$2,315,437	37	\$101.54	\$101.54	\$101.56	\$101.54
HSD	BetaPro S&P500 -2xBr	279,300	\$2,126,729	159	\$7.76	\$7.76	\$7.76	\$7.46
HSH	Horizn S&P500CA Hegd	1,300	\$67,949	6	\$51.46	\$51.46	\$52.42	\$51.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	160,200	\$2,693,427	194	\$16.44	\$16.44	\$17.14	\$16.44
HSUV.U	HorizonsUSD CshMaxUS	800	\$80,367	4	\$100.46	\$100.46	\$100.46	\$100.45
HTA	HarvestTechAchvGrw A	17,423	\$266,768	42	\$15.12	\$15.12	\$15.53	\$15.12
HTA.B	HarvestTecAchGroB UH	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
HTA.U	HarvestTechAchGrowUS	700	\$11,088	1	\$15.84	\$15.84	\$15.84	\$15.84
HTB	Horizn US7-10TreasBd	200	\$11,472	1	\$57.36	\$57.36	\$57.36	\$57.36
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,000	\$125,063	16	\$21.11	\$21.11	\$21.14	\$20.59
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	373,100	\$2,440,712	402	\$6.36	\$6.36	\$6.98	\$6.34
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	3,100	\$59,244	13	\$19.10	\$19.10	\$19.18	\$19.08
HUV	BetaProSP500ST Futre	145,900	\$1,729,548	258	\$12.24	\$12.24	\$12.25	\$11.62
HUZ	Horizons Silver ETF	200	\$2,487	2	\$12.50	\$12.50	\$12.50	\$12.37
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	140,878	\$991,828	291	\$7.01	\$7.01	\$7.19	\$6.94
HXCN	HorizonsS&PTSXCpldx	500	\$16,205	1	\$32.41	\$32.41	\$32.41	\$32.41
HXD	BetaProS&PTSX60-2xBr	55,800	\$355,189	25	\$6.39	\$6.39	\$6.40	\$6.30
HXDM	Horizons IntIMkts Eq	4,730	\$168,333	15	\$35.44	\$35.44	\$35.82	\$35.41
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,107	\$55,724	9	\$26.45	\$26.45	\$26.52	\$26.37
HXEM	Horizons EmergMkt Eq	7,200	\$228,365	10	\$31.61	\$31.61	\$31.99	\$31.60
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.79	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	800	\$36,936	3	\$46.13	\$46.13	\$46.21	\$46.13
HXQ	Horizon NASDAQ100SHR	20,700	\$1,002,437	41	\$47.97	\$47.97	\$49.30	\$47.97
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	29,611	\$1,587,258	87	\$53.17	\$53.17	\$54.12	\$53.17
HXS.U	Horizon S&P500 US Sh	8,300	\$351,082	32	\$41.83	\$41.83	\$42.53	\$41.82
HXT	Horizon S&P/TSX60	68,300	\$3,532,366	104	\$51.62	\$51.62	\$52.01	\$51.62
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,300	\$116,484	9	\$21.80	\$21.80	\$22.04	\$21.80
HXX	HoriznEURO 50IndxShr	200	\$6,616	1	\$33.08	\$33.08	\$33.08	\$33.08
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$5,159	3	\$8.54	\$8.54	\$8.61	\$8.54
HYLD	Hamilton USCvCIHG C\$	9,897	\$157,846	27	\$15.82	\$15.82	\$16.05	\$15.81
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,600	\$40,068	4	\$15.48	\$15.48	\$15.48	\$15.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	59,800	\$966,250	77	\$16.17	\$16.17	\$16.38	\$15.88
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IAG	iA Financial Corp.	7,920	\$586,525	72	\$73.96	\$73.96	\$74.40	\$73.69
IAU	i-80 Gold Corp. J	54,200	\$201,734	124	\$3.75	\$3.75	\$3.80	\$3.58
IBG	IBI Group Inc.	47,300	\$665,070	93	\$14.05	\$14.05	\$14.26	\$13.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	32,300	\$321,333	8	\$9.93	\$9.93	\$9.99	\$9.92
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
IDR	Middlefld REIT INDX+	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,024	\$4,278,512	190	\$185.73	\$185.73	\$186.87	\$185.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
IFP	Interfor Corporation	45,397	\$1,768,015	178	\$38.87	\$38.87	\$39.36	\$38.59
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,004	\$946,951	158	\$44.85	\$44.85	\$45.42	\$44.81
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,700	\$406,104	128	\$16.41	\$16.41	\$16.56	\$16.33
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.35	\$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	130,100	\$558,476	288	\$4.32	\$4.32	\$4.37	\$4.21
IMO	Imperial Oil Ltd.	105,872	\$6,082,101	676	\$57.76	\$57.76	\$57.97	\$56.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
IMV	IMV Inc. J	5,200	\$7,832	5	\$1.51	\$1.51	\$1.52	\$1.50
INC.UN	Income Fin Tr Un	3,925	\$54,425	33	\$14.00	\$14.00	\$14.00	\$13.85
INCR.U	Intecure J Ord USF	200	\$1,226	2	\$6.14	\$6.14	\$6.14	\$6.12
INE	Innergex Renew Engy	46,017	\$913,132	186	\$19.77	\$19.77	\$20.06	\$19.68
INE.PR.A	Innergex Renew Pr A	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,200	\$67,524	21	\$9.37	\$9.37	\$9.47	\$9.32
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,420	\$35,211	32	\$10.42	\$10.42	\$10.44	\$10.21
IPO	InPlay Oil Corp. J	88,600	\$296,604	65	\$3.33	\$3.33	\$3.45	\$3.30
IQD	CI WisdomTrIntlDivHG	1,100	\$32,730	2	\$29.70	\$29.70	\$29.76	\$29.70
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$26,440	1	\$26.44	\$26.44	\$26.44	\$26.44
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	187,500	\$64,738	15	\$0.35	\$0.35	\$0.35	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	46,000	\$1,809,981	175	\$39.40	\$39.40	\$39.40	\$39.31
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	295,978	\$3,221,998	968	\$10.72	\$10.72	\$11.33	\$10.68
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,976	\$25,281	19	\$5.11	\$5.11	\$5.24	\$4.96
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	27,200	\$47,823	18	\$1.76	\$1.76	\$1.78	\$1.75
JOY	Journey Energy Inc.	76,158	\$391,070	183	\$5.20	\$5.20	\$5.38	\$4.86
JWEL	Jamieson Wellness	11,573	\$407,801	59	\$35.21	\$35.21	\$35.36	\$35.08
K	Kinross Gold Corp.	184,977	\$1,321,385	340	\$7.19	\$7.19	\$7.23	\$7.04
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	183,000	\$22,260	13	\$0.13	\$0.13	\$0.13	\$0.12
KEL	Kelt Expl Ltd. J	54,612	\$298,982	169	\$5.46	\$5.46	\$5.62	\$5.43
KEY	Keyera Corp.	54,602	\$1,637,335	364	\$29.92	\$29.92	\$30.31	\$29.80
KILO	Purpose Gold Bul Un	2,500	\$75,165	6	\$30.09	\$30.09	\$30.10	\$29.97
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,500	\$253,775	78	\$22.10	\$22.10	\$22.16	\$21.95
KNT	K92 Mining Inc. J	47,540	\$402,034	123	\$8.41	\$8.41	\$8.65	\$8.35
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	5,000	\$6,020	2	\$1.18	\$1.18	\$1.24	\$1.18
KRR	Karora Res Inc. J	93,266	\$594,701	208	\$6.46	\$6.46	\$6.49	\$6.21
KSI	kneat.com, inc. J	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
KXS	Kinaxis Inc. J	14,995	\$2,339,027	114	\$155.74	\$155.74	\$158.60	\$154.73
L	Loblaw Companies Ltd	47,688	\$5,474,648	273	\$114.80	\$114.80	\$116.77	\$114.15
L.PR.B	Loblaw Co. Ser B Pr	135	\$3,489	2	\$25.85	\$25.85	\$25.85	\$25.85
LABS	MediPharm LabsCorp J	263,000	\$36,863	91	\$0.15	\$0.15	\$0.15	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	228,798	\$8,120,128	798	\$34.33	\$34.33	\$37.20	\$34.28
LAM	Laramide Resources J	62,000	\$52,370	17	\$0.84	\$0.84	\$0.87	\$0.81
LAS.A	Lassonde Ind CI A SV	225	\$33,034	5	\$147.40	\$147.40	\$147.40	\$146.04
LB	Laurentian Bk of Can	11,334	\$483,675	65	\$42.55	\$42.55	\$42.93	\$42.51
LB.PR.H	Laurentian Bk Pr 13	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
LBS	Life & Banc Split A	21,000	\$224,210	36	\$10.69	\$10.69	\$10.73	\$10.63
LBS.PR.A	Life & Banc Split Pr	5,500	\$56,946	13	\$10.35	\$10.35	\$10.39	\$10.35
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,187	2	\$10.28	\$10.28	\$10.28	\$10.25
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	78,300	\$788,509	97	\$10.02	\$10.02	\$10.30	\$9.88
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LFE	Cdn Life Co Split A	30,500	\$144,728	35	\$4.78	\$4.78	\$4.80	\$4.63
LFE.PR.B	Cdn Life CoSplt Pr12	2,600	\$26,727	3	\$10.28	\$10.28	\$10.28	\$10.27
LGD	Liberty Gold Corp. J	44,700	\$45,667	22	\$1.03	\$1.03	\$1.04	\$1.01
LGO	Largo Inc. J	34,600	\$599,585	111	\$17.59	\$17.59	\$17.80	\$16.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
LIF	Labrador Iron Ore	28,885	\$1,444,661	190	\$49.94	\$49.94	\$50.15	\$49.64
LIFE	Evolve GlbHlthYldHeg	4,400	\$96,392	8	\$21.88	\$21.88	\$21.93	\$21.88
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LNF	Leon's Furniture Ltd	2,700	\$57,812	10	\$21.34	\$21.34	\$21.59	\$21.27
LNR	Linamar Corporation	51,670	\$2,622,429	286	\$51.22	\$51.22	\$51.45	\$50.11
LOCL	Freshlocal Solutn J	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
LONG	CI 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	800	\$8,744	1	\$10.93	\$10.93	\$10.93	\$10.93
LSPD	Lightspeed Commrc SV	228,518	\$6,324,004	798	\$26.87	\$26.87	\$29.48	\$26.78
LSPK	LifeSpeak Inc. J	900	\$5,285	2	\$5.65	\$5.65	\$5.90	\$5.65
LUC	Lucara Diamond J	101,500	\$63,730	28	\$0.64	\$0.64	\$0.65	\$0.60
LUG	Lundin Gold Inc. J	50,000	\$558,781	243	\$11.23	\$11.23	\$11.34	\$10.95
LUN	Lundin Mining Corp	171,000	\$2,129,359	765	\$12.36	\$12.36	\$12.60	\$12.32
LWRK	LifeWorks Inc.	57,869	\$1,129,415	231	\$19.28	\$19.28	\$20.23	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	37,435	\$851,810	145	\$22.54	\$22.54	\$22.99	\$22.52
MAGT	Magnet Forensics SV	26,500	\$704,917	103	\$26.10	\$26.10	\$28.45	\$25.84
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	11,900	\$517,678	54	\$41.53	\$41.53	\$45.94	\$41.53
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,500	\$5,265	2	\$0.53	\$0.53	\$0.53	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	800	\$28,008	1	\$35.01	\$35.01	\$35.01	\$35.01
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	995	\$19,481	2	\$19.58	\$19.58	\$19.58	\$19.58
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	6,300	\$61,317	22	\$9.85	\$9.85	\$9.86	\$9.50
MDF	mdf commerce inc.	13,500	\$46,012	42	\$3.36	\$3.36	\$3.60	\$3.34
MDI	Major Drilling Group	27,821	\$311,507	118	\$11.21	\$11.21	\$11.38	\$10.88
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
MEG	MEG Energy Corp.	349,580	\$6,513,778	935	\$18.68	\$18.68	\$18.91	\$18.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MFC	Manulife Financial	266,983	\$6,760,328	1,037	\$25.26	\$25.26	\$25.48	\$25.18
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
MFC.PR.F	Manulife Fin Sr 3 Pr	1,300	\$21,333	3	\$16.41	\$16.41	\$16.41	\$16.41
MFC.PR.H	Manulife Fin Sr 7 Pr	2,800	\$69,946	4	\$25.00	\$25.00	\$25.00	\$24.98
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
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	500	\$11,720	1	\$23.44	\$23.44	\$23.44	\$23.44
MFC.PR.R	Manulife Fin Sr23 Pr	1,600	\$39,968	2	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	33,000	\$965,366	170	\$28.89	\$28.89	\$29.96	\$28.83
MFT	Mackenzie FltgRate E	34,200	\$642,294	70	\$18.76	\$18.76	\$18.81	\$18.75
MG	Magna Int'l Inc.	99,623	\$7,455,128	611	\$74.01	\$74.01	\$77.04	\$74.01
MGA	Mega Uranium Ltd. J	247,000	\$91,710	35	\$0.37	\$0.37	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
MGB	Mackenzie GlbFxlncmE	3,500	\$63,134	5	\$18.06	\$18.06	\$18.06	\$17.98
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	304	\$5,613	3	\$18.47	\$18.47	\$18.47	\$18.45
MI.UN	Minto Apart REIT Un	23,280	\$511,134	96	\$21.96	\$21.96	\$22.08	\$21.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie CAFxIncm E	26,700	\$536,878	17	\$20.10	\$20.10	\$20.14	\$20.08
MKC	Mackenzie MaxDvrCA E	2,200	\$67,117	8	\$30.47	\$30.47	\$30.59	\$30.47
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	1,294	\$8,267	11	\$6.43	\$6.43	\$6.44	\$6.35
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$46,304	6	\$25.90	\$25.90	\$25.90	\$25.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	27,500	\$70,174	22	\$2.56	\$2.56	\$2.66	\$2.52
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	30,691	\$88,701	45	\$2.91	\$2.91	\$2.92	\$2.87
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	3,600	\$21,687	8	\$6.02	\$6.02	\$6.05	\$5.98
MPVD	Mountain Province J	48,000	\$40,360	12	\$0.85	\$0.85	\$0.85	\$0.80
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,324	\$309,525	17	\$133.83	\$133.83	\$134.58	\$132.10
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,723	\$190,132	72	\$8.29	\$8.29	\$8.56	\$8.28
MRG.UN	Morguard NA REIT UN	4,400	\$87,385	12	\$19.91	\$19.91	\$20.00	\$19.68
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MRU	Metro Inc.	25,450	\$1,826,961	140	\$71.70	\$71.70	\$72.74	\$71.43
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	9,000	\$2,978	2	\$0.33	\$0.33	\$0.35	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,841	\$145,718	34	\$12.33	\$12.33	\$12.37	\$12.20
MTY	MTY Food Group Inc.	4,300	\$223,111	35	\$51.73	\$51.73	\$52.66	\$51.61
MUB	Mackenzie Uncnstrn E	72,600	\$1,388,045	75	\$19.11	\$19.11	\$19.19	\$18.97
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	2,500	\$80,101	8	\$31.99	\$31.99	\$32.37	\$31.98
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	25,200	\$28,514	6	\$1.13	\$1.13	\$1.14	\$1.12
MVP	MediaValet Inc. J	700	\$1,085	1	\$1.55	\$1.55	\$1.55	\$1.55
MWD	MackenzieMaxDvr AW E	1,783	\$46,473	6	\$25.97	\$25.97	\$26.10	\$25.97
MX	Methanex Corporation	18,219	\$1,207,817	117	\$66.31	\$66.31	\$66.87	\$65.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,600	\$32,976	2	\$20.61	\$20.61	\$20.61	\$20.61
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	41,716	\$4,089,271	362	\$97.70	\$97.70	\$98.89	\$97.70
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,196	2	\$25.23	\$25.23	\$25.25	\$25.23
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	19,900	\$43,289	26	\$2.14	\$2.14	\$2.28	\$2.11
NB	NioCorp Dev Ltd. J	3,100	\$3,698	5	\$1.18	\$1.18	\$1.20	\$1.18
NBLY	Neighbourly Pharm J	59,100	\$1,852,489	238	\$31.31	\$31.31	\$32.02	\$30.50
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	31,606	\$760,379	100	\$24.00	\$24.00	\$24.50	\$24.00
NCP	Nickel CrkPlatinum J	200,500	\$27,515	17	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	201,000	\$135,345	71	\$0.67	\$0.67	\$0.69	\$0.65
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	105,000	\$60,895	23	\$0.57	\$0.57	\$0.62	\$0.54
NEO	Neo Perform Material	16,532	\$265,640	57	\$15.79	\$15.79	\$16.47	\$15.74
NEPT	Neptune WellSolutn J	31,000	\$11,865	3	\$0.39	\$0.39	\$0.39	\$0.38
NEXT	NextSource Materl J	41,500	\$157,336	39	\$3.82	\$3.82	\$3.89	\$3.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	203,797	\$3,052,037	605	\$15.15	\$15.15	\$15.48	\$14.58
NG	NovaGold Resources J	57,819	\$564,801	94	\$9.80	\$9.80	\$9.82	\$9.67
NGD	New Gold Inc.	99,200	\$236,646	186	\$2.35	\$2.35	\$2.45	\$2.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	55,036	\$5,372,973	277	\$97.96	\$97.96	\$98.75	\$95.51
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,500	\$14,610	4	\$0.88	\$0.88	\$0.92	\$0.88
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,500	\$48,149	10	\$19.05	\$19.05	\$19.63	\$19.05
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	68,915	\$2,851,230	390	\$41.15	\$41.15	\$41.84	\$41.14
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NPK	Verde Agritech Plc J	72,150	\$548,602	145	\$7.91	\$7.91	\$7.98	\$7.40
NPRF	NBI ActvCdnPrShr Un	1,800	\$42,790	5	\$23.79	\$23.79	\$23.80	\$23.74
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,400	\$20,633	20	\$8.64	\$8.64	\$8.66	\$8.52
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	239,737	\$30,757,303	1,511	\$129.16	\$129.16	\$130.20	\$125.63
NUAG	New Pacific Metals J	17,900	\$83,461	40	\$4.68	\$4.68	\$4.74	\$4.61
NUBF	NBI Unconstr FxdIncm	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
NUMI	Numinus Wellness J	37,500	\$18,480	14	\$0.50	\$0.50	\$0.50	\$0.49
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	227,016	\$2,304,526	558	\$10.10	\$10.10	\$10.37	\$10.04
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,475	\$2,955,756	196	\$70.39	\$70.39	\$74.51	\$69.96
NVO	Novo Resources J	32,500	\$37,329	13	\$1.18	\$1.18	\$1.18	\$1.09
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	34,955	\$1,306,240	234	\$37.33	\$37.33	\$38.23	\$37.04
NWH.UN	NW Healthcare Un	77,464	\$1,080,673	229	\$14.00	\$14.00	\$14.06	\$13.89
NXE	NexGen Energy Ltd. J	188,483	\$1,340,085	457	\$7.08	\$7.08	\$7.32	\$6.94
NXF	CI EnergyGiantCov Un	35,400	\$217,097	34	\$6.13	\$6.13	\$6.17	\$6.10
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
NXR.UN	Nexus Industrl REIT	3,800	\$47,622	8	\$12.50	\$12.50	\$12.59	\$12.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	115,000	\$4,475	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	15,942	\$162,925	75	\$10.29	\$10.29	\$10.41	\$10.06
OGC	OceanaGold Corp.	212,313	\$584,236	453	\$2.80	\$2.80	\$2.81	\$2.65
OGD	Orbit Garant Drill	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
OGI	Organigram Hldgs J	63,300	\$109,261	55	\$1.72	\$1.72	\$1.78	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	110,168	\$656,789	196	\$5.94	\$5.94	\$6.08	\$5.88
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,900	\$13,704	9	\$1.98	\$1.98	\$2.00	\$1.96
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$24,595	1	\$49.19	\$49.19	\$49.19	\$49.19
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,084	\$1,552,778	121	\$85.73	\$85.73	\$86.25	\$85.46
OPS	Opsens Inc. J	18,800	\$35,262	15	\$1.93	\$1.93	\$1.93	\$1.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	65,248	\$1,187,891	188	\$18.23	\$18.23	\$18.43	\$17.90
ORA	Aura Minerals Inc. J	2,400	\$30,444	12	\$12.81	\$12.81	\$12.81	\$12.45
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	22,800	\$35,902	7	\$1.58	\$1.58	\$1.59	\$1.56
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OREA	Orea Mining Corp J	49,000	\$4,880	4	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	56,500	\$241,321	143	\$4.28	\$4.28	\$4.32	\$4.20
OSP	Brompton Oil Splt A	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OTEX	Open Text Corp	35,097	\$1,895,649	223	\$53.28	\$53.28	\$54.73	\$53.26
OVV	Ovintiv Inc.	62,287	\$3,682,252	270	\$58.51	\$58.51	\$60.20	\$58.43
PAAS	Pan American Silver	50,890	\$1,768,032	222	\$34.87	\$34.87	\$35.10	\$34.03
PAT	Patriot One Tech J	38,500	\$21,080	12	\$0.54	\$0.54	\$0.56	\$0.54
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	20,640	\$2,215,004	143	\$106.70	\$106.70	\$112.15	\$106.03
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	12,613	\$299,446	56	\$23.73	\$23.73	\$24.54	\$22.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PD	Precision Drill Corp	12,200	\$1,046,230	56	\$85.85	\$85.85	\$86.86	\$84.04
PDC	Invesco Cdn Div Un	7,000	\$241,419	26	\$34.41	\$34.41	\$34.60	\$34.41
PDF	Purpose Core Div Fnd	6,700	\$218,555	8	\$32.47	\$32.47	\$32.66	\$32.47
PDIV	Purpose EnhncDiv ETF	1,500	\$16,605	1	\$11.07	\$11.07	\$11.07	\$11.07
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
PET	Pet Valu Hldgs J	7,304	\$224,169	43	\$30.77	\$30.77	\$30.93	\$30.42
PEY	Peyto Expl & Dev	47,793	\$524,329	175	\$10.86	\$10.86	\$11.21	\$10.84
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
PFIA	Picton MahoneyIncome	11,700	\$119,011	9	\$10.17	\$10.17	\$10.18	\$10.16
PFL	Invesco 1-3YrLadFltg	800	\$15,760	3	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	500	\$6,336	3	\$12.70	\$12.70	\$12.70	\$12.65
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	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
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	13,300	\$84,549	33	\$6.38	\$6.38	\$6.48	\$6.29
PHYS	Sprott PhyGold CA Un	36,700	\$726,444	65	\$19.89	\$19.89	\$19.91	\$19.60
PHYS.U	Sprott Phy Gld Un US	7,100	\$110,510	3	\$15.60	\$15.60	\$15.60	\$15.50
PIC.A	Premium Income CI A	1,000	\$8,210	2	\$8.21	\$8.21	\$8.21	\$8.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PIF	Polaris Infras J	6,081	\$101,151	17	\$16.51	\$16.51	\$16.85	\$16.51
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	47,300	\$244,469	87	\$5.24	\$5.24	\$5.29	\$5.11
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	93,959	\$3,100,512	525	\$33.54	\$33.54	\$33.60	\$32.15
PLC	Park Lawn Corp.	6,482	\$210,430	30	\$32.05	\$32.05	\$32.74	\$32.05
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,100	\$166,385	26	\$5.04	\$5.04	\$5.06	\$4.99
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	75,200	\$1,402,730	115	\$18.57	\$18.57	\$18.69	\$18.57
PMIF.U	PIMCO Mthly Incm US	4,249	\$83,406	7	\$19.62	\$19.62	\$19.66	\$19.62
PMM	Purpose Mult-StgyNeu	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,500	\$5,425	4	\$0.86	\$0.86	\$0.86	\$0.82
PMZ.UN	Primaris REIT A Un	45,304	\$691,591	200	\$15.39	\$15.39	\$15.40	\$15.05
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	150,500	\$143,110	43	\$0.97	\$0.97	\$0.97	\$0.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	27,204	\$798,950	168	\$29.15	\$29.15	\$29.87	\$29.02
POW	Power Corp of Cda SV	138,590	\$5,409,156	711	\$39.00	\$39.00	\$39.19	\$38.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
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	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
PPL	Pembina Pipeline	133,717	\$6,253,411	801	\$46.81	\$46.81	\$47.11	\$46.51
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,988	2	\$24.96	\$24.96	\$25.00	\$24.96
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$42,475	6	\$25.01	\$25.01	\$25.01	\$24.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,592	1	\$24.32	\$24.32	\$24.32	\$24.32
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$24,074	2	\$21.80	\$21.80	\$22.27	\$21.80
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,266	3	\$23.00	\$23.00	\$23.33	\$23.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	58,000	\$13,590	6	\$0.23	\$0.23	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,579	\$38,404	6	\$5.78	\$5.78	\$5.86	\$5.74
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,600	\$73,911	9	\$28.38	\$28.38	\$28.52	\$28.26
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,100	\$71,752	31	\$17.39	\$17.39	\$17.80	\$17.37
PRN	Profound Medical	8,100	\$86,194	20	\$10.58	\$10.58	\$10.78	\$10.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	3,000	\$4,950	2	\$1.62	\$1.62	\$1.67	\$1.62
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	17,300	\$119,127	27	\$6.89	\$6.89	\$6.93	\$6.86
PSA	Purpose High IntSvgs	10,300	\$515,136	30	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	14,000	\$243,435	20	\$17.40	\$17.40	\$17.40	\$17.37
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,487	\$256,692	102	\$13.20	\$13.20	\$13.27	\$13.01
PSK	PrairieSky Royalty	56,685	\$982,318	211	\$17.46	\$17.46	\$17.52	\$17.09
PSLV	Sprott Phy Sil Cdn	18,300	\$210,472	36	\$11.49	\$11.49	\$11.56	\$11.43
PSLV.U	Sprott Phy Silver US	6,100	\$54,752	9	\$9.04	\$9.04	\$9.04	\$8.96
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,200	\$28,423	3	\$8.69	\$8.69	\$8.93	\$8.69
PTM	Platinum Grp Metal J	46,200	\$145,456	42	\$3.13	\$3.13	\$3.24	\$3.09
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	53,100	\$1,019,690	175	\$19.16	\$19.16	\$19.49	\$18.86
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,600	\$40,560	2	\$25.35	\$25.35	\$25.35	\$25.35
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	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,600	\$40,824	3	\$25.51	\$25.51	\$25.52	\$25.51
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	700	\$7,420	2	\$10.60	\$10.60	\$10.60	\$10.60
PXC	Invesco FTSE RAFICdn	200	\$7,446	2	\$37.23	\$37.23	\$37.23	\$37.23
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,305	\$648,020	134	\$27.76	\$27.76	\$28.16	\$27.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,000	\$34,080	2	\$17.04	\$17.04	\$17.04	\$17.04
PYF.B	Purpose PremNnCurHeg	4,500	\$84,015	6	\$18.67	\$18.67	\$18.67	\$18.67
PYF.U	PurposePremNnCurHgUS	10,300	\$202,060	12	\$19.64	\$19.64	\$19.64	\$19.60
PYR	PyroGenesis Cda J	71,360	\$155,652	65	\$2.15	\$2.15	\$2.28	\$2.13
PZA	Pizza Pizza Royalty	18,100	\$246,623	28	\$13.61	\$13.61	\$13.68	\$13.57
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$97.93	\$0.00	\$0.00
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	35,982	\$1,069,588	228	\$29.54	\$29.54	\$29.94	\$29.48
QBTC	Bitcoin Fund A CAD	700	\$37,102	6	\$52.07	\$52.07	\$53.62	\$52.07
QBTC.U	Bitcoin Fund Cl A US	4,600	\$190,217	22	\$41.04	\$41.04	\$41.59	\$41.02
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$130.63	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$105,276	4	\$131.44	\$131.44	\$131.77	\$131.44
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	Qesterre Corp. J	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	100	\$4,433	1	\$44.33	\$44.33	\$44.33	\$44.33
QETH.UN	The EtherFnd A C\$ Un	3,200	\$174,992	17	\$54.38	\$54.38	\$56.21	\$54.23
QFOR	Q4 Inc. J	800	\$4,346	4	\$5.45	\$5.45	\$5.51	\$5.35
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,700	\$46,784	2	\$27.52	\$27.52	\$27.52	\$27.52
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	0	\$0	0	\$0.00	\$109.23	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	124	\$12,209	2	\$98.46	\$98.46	\$98.46	\$98.46
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,169	\$2,485,957	205	\$71.93	\$71.93	\$73.75	\$71.84
QTRH	Quarterhill Inc.	42,600	\$91,067	42	\$2.12	\$2.12	\$2.19	\$2.10
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$96.73	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,600	\$557,725	22	\$153.89	\$153.89	\$155.97	\$153.89
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$10,079	3	\$25.17	\$25.17	\$25.23	\$25.17
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$13,549	3	\$7.15	\$7.15	\$7.15	\$7.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,480	\$1,422,984	115	\$73.01	\$73.01	\$74.13	\$72.63
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,300	\$208,330	21	\$28.38	\$28.38	\$28.66	\$28.38
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,700	\$9,790	8	\$3.62	\$3.62	\$3.64	\$3.61
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RCH	Richelieu Hardware	21,900	\$1,044,867	92	\$47.64	\$47.64	\$47.99	\$47.38
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	51,811	\$3,551,382	332	\$68.62	\$68.62	\$68.96	\$68.29
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	26,122	\$137,060	76	\$5.27	\$5.27	\$5.30	\$5.15
RECP	Recipe Unlimited SV	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	144,957	\$3,705,183	513	\$25.65	\$25.65	\$25.71	\$25.23
REIT	Invesco REIT Incm CA	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
RFP	Resolute Forest Prod	38,600	\$683,554	80	\$17.75	\$17.75	\$17.87	\$17.46
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$32,340	2	\$21.59	\$21.59	\$21.59	\$21.50
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$13,608	1	\$22.68	\$22.68	\$22.68	\$22.68
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 InvGblInfrsPI	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	41,598	\$872,230	66	\$20.96	\$20.96	\$21.04	\$20.88
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RNW	TransAlta Renewable	51,592	\$954,813	208	\$18.47	\$18.47	\$18.61	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	400	\$1,302	3	\$3.26	\$3.26	\$3.26	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	21,500	\$480,913	46	\$22.33	\$22.33	\$22.45	\$22.27
RPI.UN	Richards Pckng Un	700	\$35,768	4	\$50.58	\$50.58	\$52.39	\$50.58
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	400	\$7,792	2	\$19.48	\$19.48	\$19.48	\$19.48
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	700	\$13,116	4	\$18.73	\$18.73	\$18.85	\$18.66
RS.PR.A	RI Estate Split Pr	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
RSI	Rogers Sugar Inc.	37,800	\$237,539	65	\$6.30	\$6.30	\$6.32	\$6.25
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$121,571	11	\$46.49	\$46.49	\$46.96	\$46.49
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$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.	23,929	\$753,429	162	\$31.30	\$31.30	\$31.71	\$31.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	800	\$11,664	1	\$14.58	\$14.58	\$14.58	\$14.58
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	173,042	\$24,029,457	1,253	\$138.16	\$138.16	\$139.58	\$138.06
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,400	\$36,093	4	\$25.83	\$25.83	\$25.83	\$25.70
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$24,930	3	\$24.93	\$24.93	\$24.93	\$24.93
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	301,000	\$234,260	89	\$0.80	\$0.80	\$0.80	\$0.75
SAM	Starcore Intl Mine J	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	73,000	\$2,268,804	543	\$30.74	\$30.74	\$31.93	\$30.70
SAU	St. Augustine Gld J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	90,400	\$145,103	127	\$1.61	\$1.61	\$1.64	\$1.56
SBC	Brompton Splt Banc A	7,933	\$106,864	17	\$13.48	\$13.48	\$13.51	\$13.44
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	61,000	\$3,610	4	\$0.06	\$0.06	\$0.06	\$0.06
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	Shawcor Ltd.	56,300	\$286,988	97	\$5.03	\$5.03	\$5.23	\$5.03
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	51,860	\$464,614	100	\$9.02	\$9.02	\$9.05	\$8.80
SEA	Seabridge Gold Inc J	10,780	\$250,065	48	\$23.32	\$23.32	\$23.44	\$22.89
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	62,285	\$342,298	144	\$5.48	\$5.48	\$5.57	\$5.42
SFC	Sagikor Fin Co	200	\$1,272	1	\$6.36	\$6.36	\$6.36	\$6.36
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	9,400	\$234,124	40	\$24.91	\$24.91	\$25.11	\$24.61
SGLD	Sabre Gold Mines . J	19,000	\$1,215	4	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,100	\$26,175	2	\$12.48	\$12.48	\$12.48	\$12.45
SGR.UN	Slate GroceryREIT Un	16,900	\$263,011	38	\$15.65	\$15.65	\$15.67	\$15.36
SGY	Surge Energy Inc. J	206,100	\$1,819,660	252	\$8.89	\$8.89	\$9.10	\$8.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	21,124	\$15,053,542	160	\$693.39	\$693.39	\$731.60	\$691.92
SIA	Sienna Senior Living	27,245	\$413,852	96	\$15.10	\$15.10	\$15.35	\$15.10
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	5,671	\$330,815	22	\$58.55	\$58.55	\$58.64	\$57.56
SIL	SilverCrest Metals J	34,800	\$407,489	95	\$11.65	\$11.65	\$11.86	\$11.59
SIS	Savaria Corp. J	6,400	\$112,728	14	\$17.61	\$17.61	\$17.71	\$17.57
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	22,839	\$889,615	125	\$38.79	\$38.79	\$39.39	\$38.73
SJR.B	Shaw Comm CI B NV	33,227	\$1,282,151	168	\$38.53	\$38.53	\$38.78	\$38.48
SKE	Skeena Resources J	54,527	\$888,005	277	\$16.31	\$16.31	\$16.75	\$16.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,598	\$7,294,665	696	\$67.48	\$67.48	\$68.25	\$67.46
SLF.PR.C	Sun Life Fin Ser3 Pr	2,100	\$50,742	4	\$24.24	\$24.24	\$24.24	\$24.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$9,612	1	\$24.03	\$24.03	\$24.03	\$24.03
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,510	1	\$16.51	\$16.51	\$16.51	\$16.51
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,921	\$189,487	42	\$13.48	\$13.48	\$13.82	\$13.48
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	25,905	\$54,170	14	\$1.99	\$1.99	\$2.15	\$1.98
SMU.UN	Summit Ind REIT Un J	63,865	\$1,460,205	330	\$22.93	\$22.93	\$23.02	\$22.48
SNC	SNC - Lavalin Group	86,486	\$2,837,660	533	\$32.78	\$32.78	\$33.05	\$32.37
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	37,700	\$191,514	28	\$5.10	\$5.10	\$5.10	\$5.06
SOY	SunOpta, Inc.	18,248	\$108,786	62	\$5.87	\$5.87	\$6.07	\$5.86
SPB	Superior Plus Corp.	67,011	\$773,913	178	\$11.49	\$11.49	\$11.68	\$11.48
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,253	\$699,589	100	\$32.91	\$32.91	\$33.05	\$32.67
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	58,600	\$609,964	143	\$10.45	\$10.45	\$10.54	\$10.23
SSRM	SSR Mining Inc.	51,446	\$1,438,913	267	\$28.38	\$28.38	\$28.59	\$27.25
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	700	\$1,519	1	\$2.17	\$2.17	\$2.17	\$2.17
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
STLC	Stelco Holdings J	73,576	\$3,498,738	344	\$47.51	\$47.51	\$47.91	\$47.13
STN	Stantec Inc.	15,280	\$971,687	94	\$63.37	\$63.37	\$64.06	\$63.30
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
SU	Suncor Energy Inc.	373,736	\$15,206,134	1,974	\$40.50	\$40.50	\$41.04	\$40.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	44,715	\$291,165	123	\$6.55	\$6.55	\$6.59	\$6.32
SVM	Silvercorp Metals J	108,100	\$559,761	263	\$5.23	\$5.23	\$5.24	\$5.10
SVR	iShr Sil Bul Hdgd Un	8,200	\$106,827	11	\$13.03	\$13.03	\$13.09	\$12.93
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,568	1	\$12.84	\$12.84	\$12.84	\$12.84
SW	Sierra Wireless	25,326	\$600,874	69	\$23.61	\$23.61	\$24.07	\$23.50
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.	6,900	\$25,255	8	\$3.63	\$3.63	\$3.69	\$3.63
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,800	\$38,146	8	\$10.10	\$10.10	\$10.11	\$10.01
SZLS	StageZero Life Sci J	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	118,433	\$3,946,941	582	\$33.33	\$33.33	\$33.45	\$33.13
TA	TransAlta Corp.	33,628	\$422,775	197	\$12.52	\$12.52	\$12.66	\$12.51
TA.PR.D	TransAlta Ser A Pr	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
TA.PR.E	TransAlta Ser B Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
TA.PR.F	TransAlta Ser C Pr	2,100	\$41,391	2	\$19.71	\$19.71	\$19.71	\$19.71
TA.PR.H	TransAlta Ser E Pr	200	\$4,498	2	\$22.49	\$22.49	\$22.49	\$22.49
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$5.73	\$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	61,000	\$4,280	6	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	589	\$48,356	4	\$81.66	\$81.66	\$82.50	\$81.66
TCL.A	Transcontinentl A SV	34,647	\$633,992	137	\$18.07	\$18.07	\$18.77	\$18.06
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TCN	Tricon Residential	88,217	\$1,753,384	375	\$19.94	\$19.94	\$20.15	\$19.62
TCS	Tecsyst Inc. J	5,312	\$169,110	24	\$31.09	\$31.09	\$32.53	\$30.86
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TCW	Trican Well Service	82,300	\$272,517	84	\$3.28	\$3.28	\$3.38	\$3.27
TD	T.D. Bank	249,678	\$24,593,121	1,567	\$98.07	\$98.07	\$99.27	\$98.01
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$11,275	2	\$22.55	\$22.55	\$22.55	\$22.55
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,816	1	\$22.72	\$22.72	\$22.72	\$22.72
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$9,727	2	\$24.10	\$24.10	\$24.39	\$24.10
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,443	4	\$24.86	\$24.86	\$24.99	\$24.86
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$18,182	2	\$25.96	\$25.96	\$25.98	\$25.96
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$18,230	2	\$26.04	\$26.04	\$26.06	\$26.04
TDB	TD Cdn Aggregate Bnd	200	\$2,812	1	\$14.06	\$14.06	\$14.06	\$14.06
TD0C	TD GlbHealthcr Leadr	2,200	\$35,114	4	\$15.92	\$15.92	\$15.99	\$15.92
TEC	TD Gbl TechLeadrs	27,986	\$695,467	81	\$24.57	\$24.57	\$25.08	\$24.57
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	217,165	\$11,575,902	1,131	\$53.36	\$53.36	\$53.92	\$52.69
TERM	Manulife SmrtST Bond	37,100	\$351,191	26	\$9.47	\$9.47	\$9.47	\$9.46
TF	Timbercreek Fin Corp	14,300	\$136,636	32	\$9.54	\$9.54	\$9.59	\$9.49
TFII	TFI International	35,308	\$4,223,061	268	\$118.33	\$118.33	\$122.43	\$118.19
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	1,300	\$17,914	7	\$13.70	\$13.70	\$13.82	\$13.62
TGED	TD ActvGlbEnhncDivCA	4,200	\$77,659	16	\$18.42	\$18.42	\$18.60	\$18.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,900	\$13,854	3	\$4.74	\$4.74	\$4.82	\$4.74
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	20,600	\$57,097	19	\$2.71	\$2.71	\$2.85	\$2.64
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
TI	Titan Mining Corp J	4,500	\$3,285	1	\$0.73	\$0.73	\$0.73	\$0.73
TIH	Toromont Industries	9,400	\$1,087,503	59	\$115.62	\$115.62	\$116.27	\$115.22
TILV	TD Q IntlLowVolatile	1,000	\$14,240	1	\$14.24	\$14.24	\$14.24	\$14.24
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,400	\$425,927	58	\$29.17	\$29.17	\$30.53	\$29.13
TKO	Taseko Mines Ltd.	32,200	\$86,860	29	\$2.67	\$2.67	\$2.73	\$2.67
TLF	Brompton TechLdr CAD	660	\$12,125	4	\$18.38	\$18.38	\$18.48	\$18.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	69,000	\$60,835	12	\$0.88	\$0.88	\$0.90	\$0.86
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	92,000	\$70,930	15	\$0.77	\$0.77	\$0.79	\$0.77
TLRY	Tilray, Inc. J Cl 2	51,000	\$341,017	73	\$6.61	\$6.61	\$6.87	\$6.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
TMEC	TD MornstarESG CdaEq	29	\$545	2	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	39	\$654	2	\$0.00	\$17.04	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,800	\$11,616	1	\$1.32	\$1.32	\$1.32	\$1.32
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	74,000	\$507,598	92	\$6.86	\$6.86	\$6.89	\$6.83
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,610	\$46,015	25	\$6.79	\$6.79	\$7.04	\$6.76
TOU	Tourmaline Oil Corp.	149,973	\$7,631,372	877	\$50.85	\$50.85	\$51.11	\$50.25
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,306	\$139,050	22	\$42.00	\$42.00	\$42.37	\$41.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
TPRF	TD Active Pref ShrUn	24,500	\$267,195	19	\$10.95	\$10.95	\$10.95	\$10.87
TPU	TD US Equity Indx Un	2,500	\$76,236	14	\$30.33	\$30.33	\$30.81	\$30.33
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.08	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	47,610	\$989,413	139	\$20.67	\$20.67	\$21.03	\$20.58
TQCD	TD Q Cdn Div ETF Un	300	\$4,836	1	\$16.12	\$16.12	\$16.12	\$16.12
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,357	\$6,696,687	360	\$131.93	\$131.93	\$134.37	\$131.93
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	203,144	\$14,316,133	950	\$69.73	\$69.73	\$71.54	\$69.66
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,271	2	\$17.57	\$17.57	\$17.57	\$17.57
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,328	1	\$13.28	\$13.28	\$13.28	\$13.28
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	2,000	\$44,500	1	\$22.25	\$22.25	\$22.25	\$22.25
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	2,900	\$73,181	8	\$25.21	\$25.21	\$25.28	\$25.16
TRQ	Turquoise Hill Res	14,500	\$375,063	64	\$25.66	\$25.66	\$26.14	\$25.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	6,300	\$121,714	21	\$19.19	\$19.19	\$19.70	\$19.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,600	\$48,707	43	\$4.62	\$4.62	\$4.64	\$4.54
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	6,411	\$192,879	36	\$30.01	\$30.01	\$30.50	\$29.90
TTP	TD Cdn Equity Idx Un	5,200	\$128,234	8	\$24.56	\$24.56	\$24.73	\$24.56
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TV	Trevali Mining J	15,500	\$22,493	7	\$1.41	\$1.41	\$1.53	\$1.41
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	322,100	\$1,704,140	280	\$5.31	\$5.31	\$5.34	\$5.22
TVK	TerraVest Industries	581	\$14,357	6	\$24.51	\$24.51	\$24.93	\$24.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	109,000	\$143,511	41	\$1.30	\$1.30	\$1.34	\$1.30
TXF	CI TechGiantCovrCall	24,697	\$461,430	60	\$18.47	\$18.47	\$19.04	\$18.47
TXF.B	CI TechGiaCovCalUnHg	4,200	\$87,280	5	\$20.65	\$20.65	\$20.86	\$20.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TXG	Torex Gold Res J	32,703	\$557,276	159	\$17.08	\$17.08	\$17.24	\$16.63
TXP	Touchstone Expl Inc.	18,900	\$25,276	6	\$1.32	\$1.32	\$1.34	\$1.32
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	13,500	\$197,419	25	\$14.26	\$14.26	\$14.79	\$14.22
U.UN	Sprott PhysUraniumUn	254,971	\$4,733,210	786	\$18.09	\$18.09	\$19.00	\$18.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	250,000	\$101,948	61	\$0.41	\$0.41	\$0.42	\$0.40
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,635	1	\$47.27	\$47.27	\$47.27	\$47.27
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.	13,358	\$357,729	44	\$26.94	\$26.94	\$27.17	\$26.32
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	83,200	\$186,271	49	\$2.22	\$2.22	\$2.32	\$2.19
USA	Americas Gold Slvr J	33,800	\$50,298	71	\$1.48	\$1.48	\$1.52	\$1.45
USB	InvescoLddrRtUS0-5Yr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	31,400	\$765,068	57	\$24.34	\$24.34	\$24.40	\$24.34
VALT	CI GoldBullionC\$ Heg	1,100	\$27,751	2	\$25.21	\$25.21	\$25.23	\$25.21
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	8,300	\$163,431	11	\$19.69	\$19.69	\$19.70	\$19.68
VBAL	Vanguard BaiETF Port	19,800	\$573,454	39	\$28.84	\$28.84	\$29.10	\$28.84
VBG	Vanguard GlbxUS Aggr	5,300	\$134,971	18	\$25.46	\$25.46	\$25.48	\$25.41
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,600	\$136,331	23	\$24.34	\$24.34	\$24.37	\$24.33
VCB	Vanguard Cdn CorpBnd	2,700	\$65,396	9	\$24.23	\$24.23	\$24.25	\$24.19
VCE	Vanguard FTSE Cdaldx	7,100	\$334,159	33	\$46.89	\$46.89	\$47.23	\$46.89
VCIP	Vanguard Consvr Incm	1,500	\$39,477	8	\$26.28	\$26.28	\$26.38	\$26.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,030	\$656,051	63	\$43.52	\$43.52	\$43.82	\$43.52
VCNS	Vanguard ConservPort	6,400	\$175,827	18	\$27.41	\$27.41	\$27.53	\$27.41
VDU	Vangrd FTSE Dev exUS	7,900	\$286,432	17	\$36.15	\$36.15	\$36.48	\$36.14
VDY	Vanguard FTSE DivYld	33,700	\$1,583,103	86	\$46.86	\$46.86	\$47.15	\$46.86
VE	Vanguard FTSE Dev EU	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
VEE	Vanguard FTSEEmrgMkt	18,400	\$622,157	37	\$33.60	\$33.60	\$34.30	\$33.60
VEF	Vangrd Dev US CA-heg	6,700	\$301,221	18	\$44.82	\$44.82	\$45.17	\$44.82
VEQT	Vanguard AllEqPortfl	50,300	\$1,714,484	125	\$33.86	\$33.86	\$34.39	\$33.86
VET	Vermilion Energy Inc	301,857	\$8,819,988	1,187	\$28.61	\$28.61	\$29.75	\$28.59
VFV	Vanguard S&P500 Indx	50,955	\$4,895,779	219	\$95.19	\$95.19	\$96.95	\$95.19
VGAB	Vanguard GlbAggreBnd	1,100	\$25,897	4	\$23.55	\$23.55	\$23.56	\$23.52
VG CX	Victoria Gld Corp J	27,482	\$491,728	153	\$17.94	\$17.94	\$18.17	\$17.48
VGG	Vanguard US DivAppr	47,800	\$3,209,350	206	\$66.61	\$66.61	\$67.54	\$66.58
VGH	Vanguard USDivCad-hg	7,300	\$376,875	14	\$51.51	\$51.51	\$51.91	\$51.51
VGRO	Vanguard GroETF Port	48,900	\$1,487,021	94	\$30.26	\$30.26	\$30.59	\$30.26
VG V	Vanguard CdnGvt Bond	2,900	\$69,990	4	\$24.14	\$24.14	\$24.14	\$24.12
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,100	\$96,889	8	\$31.19	\$31.19	\$31.35	\$31.16
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	24,713	\$710,462	77	\$28.58	\$28.58	\$29.09	\$28.57
VIVO	VIVO Cannabis Inc. J	83,000	\$6,225	5	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,961	2	\$9.75	\$9.75	\$9.86	\$9.75
VLNS	Valens Co Inc.	9,046	\$22,261	19	\$2.47	\$2.47	\$2.55	\$2.41
VMD	Viemed Healthcare	4,700	\$26,534	9	\$5.64	\$5.64	\$5.76	\$5.55
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,200	\$51,969	3	\$43.17	\$43.17	\$43.38	\$43.17
VNP	5N Plus Inc.	5,200	\$10,976	2	\$2.11	\$2.11	\$2.13	\$2.11
VOYG	Voyager Dgtl J C&V	23,518	\$181,123	56	\$7.63	\$7.63	\$7.86	\$7.48
VQS	VIQ Solutions Inc. J	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
VRE	Vanguard FTSECdnREIT	5,800	\$213,067	21	\$36.83	\$36.83	\$36.83	\$36.58
VRIF	Vanguard Retire Incm	35,100	\$872,685	61	\$24.79	\$24.79	\$24.98	\$24.79
VSB	Vanguard Cdn S-T Bnd	51,000	\$1,185,469	63	\$23.24	\$23.24	\$23.26	\$23.23
VSC	Vanguard S-T CrpBond	25,200	\$595,851	34	\$23.63	\$23.63	\$23.66	\$23.63
VSP	Vanguard S&P500 C-Hg	51,255	\$3,638,931	151	\$70.35	\$70.35	\$71.77	\$70.35
VUN	Vanguard US MktldxUn	15,200	\$1,123,537	53	\$73.32	\$73.32	\$74.77	\$73.32
VUS	Vanguard US TotMktUn	22,720	\$1,780,720	86	\$77.50	\$77.50	\$79.10	\$77.50
VVL	Vanguard GlbValFacr	900	\$36,117	3	\$40.09	\$40.09	\$40.15	\$40.09
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$13,839	1	\$46.13	\$46.13	\$46.13	\$46.13
VXM	CI Momstr IntlValUn	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
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	15,483	\$2,648,535	115	\$171.06	\$171.06	\$171.54	\$170.45
WCP	Whitecap Resources J	296,050	\$2,937,937	675	\$9.90	\$9.90	\$10.04	\$9.81
WDO	Wesdome Gold Mines	80,713	\$1,308,124	256	\$16.29	\$16.29	\$16.42	\$15.99
WEED	Canopy Grwth Corp J	211,105	\$1,670,224	581	\$7.74	\$7.74	\$8.24	\$7.73
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	62,200	\$132,990	82	\$2.14	\$2.14	\$2.16	\$2.12
WELL	WELL Health Tech J	72,188	\$317,636	73	\$4.33	\$4.33	\$4.55	\$4.32
WFC	Wall Financial Corp	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
WFG	West Fraser Timber	28,400	\$3,416,017	208	\$119.29	\$119.29	\$122.48	\$119.17
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	39,600	\$140,801	40	\$3.62	\$3.62	\$3.62	\$3.49
WJX	Wajax Corporation	12,800	\$258,848	52	\$20.12	\$20.12	\$20.46	\$20.05
WLLW	Willow BioSci Inc. J	18,000	\$6,135	2	\$0.35	\$0.35	\$0.35	\$0.34
WM	Wallbridge Mng Co J	147,000	\$55,355	19	\$0.38	\$0.38	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	11,952	\$1,886,046	111	\$157.86	\$157.86	\$159.49	\$156.15
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$27,885	2	\$25.35	\$25.35	\$25.35	\$25.35
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	9,007	\$384,397	41	\$42.99	\$42.99	\$43.14	\$42.07
WPM	Wheaton Precious Mtl	106,413	\$6,476,186	630	\$61.28	\$61.28	\$61.49	\$60.05
WPRT	Westport Fuel Sys	93,800	\$178,955	161	\$1.85	\$1.85	\$1.98	\$1.85
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	53,400	\$138,045	25	\$2.59	\$2.59	\$2.60	\$2.56
WRX	Western Resources J	29,500	\$12,475	7	\$0.43	\$0.43	\$0.43	\$0.41
WSP	WSP Global Inc.	13,550	\$2,264,335	111	\$166.09	\$166.09	\$170.00	\$165.10
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78
WTE	Westshore Terminals	18,903	\$587,357	112	\$30.92	\$30.92	\$31.63	\$30.76
WXM	CI MornstrCA MomntUn	3,500	\$89,691	12	\$25.56	\$25.56	\$25.67	\$25.56
X	TMX Group Limited	8,577	\$1,160,781	66	\$135.44	\$135.44	\$136.14	\$134.68
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,900	\$348,192	28	\$31.74	\$31.74	\$32.28	\$31.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,400	\$424,647	27	\$25.83	\$25.83	\$26.09	\$25.83
XBB	iShr Cdn Univers Bnd	62,600	\$1,869,281	108	\$29.82	\$29.82	\$29.92	\$29.81
XBC	Xebec Adsorption Inc	53,000	\$95,874	31	\$1.78	\$1.78	\$1.93	\$1.76
XBM	iShr SP/TSXGblBseMtl	11,700	\$268,186	32	\$22.79	\$22.79	\$23.05	\$22.79
XCB	iShr CoreCA CorpBond	38,100	\$776,173	48	\$20.34	\$20.34	\$20.40	\$20.34
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	200	\$8,823	2	\$43.97	\$43.97	\$44.26	\$43.97
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
XCH	iShares China Index	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,600	\$56,134	6	\$21.54	\$21.54	\$21.67	\$21.53
XCS	iShare SP/TSX SmlCap	1,600	\$34,438	6	\$21.47	\$21.47	\$21.55	\$21.46
XCSR	iShareESG AdvMSCI CA	100	\$6,425	1	\$64.25	\$64.25	\$64.25	\$64.25
XCV	iShares Cdn Value Un	1,000	\$35,872	6	\$35.85	\$35.85	\$35.91	\$35.70
XDG	iShr CorMSCI GblDiv	7,700	\$171,188	16	\$22.12	\$22.12	\$22.32	\$22.12
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,414	2	\$23.52	\$23.52	\$23.55	\$23.52
XDIV	iShare CorMSCICdnDiv	13,700	\$362,758	37	\$26.45	\$26.45	\$26.55	\$26.41
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	421	\$19,481	4	\$46.25	\$46.25	\$46.29	\$46.25
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,700	\$373,013	39	\$31.79	\$31.79	\$31.97	\$31.78
XEB	iShr JP USD Emrg Mkt	2,800	\$48,273	4	\$17.24	\$17.24	\$17.28	\$17.23
XEC	iShr Core EmrgMktIMI	20,100	\$519,279	45	\$25.69	\$25.69	\$26.31	\$25.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEI	iShr CoreMSCIEAFE IMI	52,200	\$1,624,606	98	\$30.93	\$30.93	\$31.51	\$30.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	130,500	\$1,861,968	213	\$14.26	\$14.26	\$14.35	\$14.07
XEH	iShr MSCI EU IMI CAD	3,000	\$81,715	5	\$27.06	\$27.06	\$27.33	\$27.06
XEI	iShr S&P/TSX HiDivUn	14,700	\$411,573	54	\$27.92	\$27.92	\$28.08	\$27.92
XEM	iShare MSCI EmergMkt	1,900	\$57,566	6	\$30.15	\$30.15	\$30.41	\$30.15
XEN	iShare Jantzi Social	2,200	\$70,667	3	\$32.11	\$32.11	\$32.13	\$32.11
XEQT	iShrs CoreEqPortf Un	51,800	\$1,317,797	71	\$25.29	\$25.29	\$25.68	\$25.29
XESG	iShr ESG AwrMSCI CA	3,200	\$85,817	10	\$26.76	\$26.76	\$26.92	\$26.76
XEU	iShr MSCI EU IMI Idx	9,400	\$229,041	16	\$24.27	\$24.27	\$24.74	\$24.26
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,600	\$292,269	38	\$25.05	\$25.05	\$25.27	\$25.05
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	50,100	\$2,569,896	151	\$51.11	\$51.11	\$51.59	\$51.08
XFR	iShares Fltg Rate Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
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	4,100	\$85,228	9	\$20.77	\$20.77	\$20.81	\$20.76
XGD	iShares S&P/TSX Gold	171,965	\$3,815,282	321	\$22.34	\$22.34	\$22.45	\$21.76
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
XGRO	iShares Core Grow Un	26,100	\$635,331	51	\$24.22	\$24.22	\$24.48	\$24.22
XHB	iShare Cdn HYBrd Bnd	3,700	\$73,223	10	\$19.77	\$19.77	\$19.80	\$19.76
XHC	iShare Gbl Hlthcare	1,700	\$109,344	9	\$63.87	\$63.87	\$64.64	\$63.87
XHD	iShare US HighDiv Eq	2,001	\$63,701	6	\$31.75	\$31.75	\$31.90	\$31.75
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	12,900	\$224,110	32	\$17.33	\$17.33	\$17.45	\$17.31
XIC	iShr CoreSP/TSX Comp	78,300	\$2,693,043	153	\$34.28	\$34.28	\$34.49	\$34.27
XID	iShares India Idx Un	200	\$8,626	1	\$43.13	\$43.13	\$43.13	\$43.13
XIG	iShare US IG CorpBnd	2,600	\$59,020	3	\$22.70	\$22.70	\$22.70	\$22.70
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,500	\$182,118	17	\$27.90	\$27.90	\$28.13	\$27.90
XINC	iSharesCorIncmBal Un	900	\$18,090	1	\$20.10	\$20.10	\$20.10	\$20.10
XIT	iShares S&P/TSX Tech	8,250	\$315,805	41	\$37.76	\$37.76	\$38.86	\$37.74
XIU	iShares S&P/TSX60 Un	233,800	\$7,685,060	406	\$32.78	\$32.78	\$33.03	\$32.77
XLB	iShr CoreCdnLT BndUn	8,100	\$181,662	16	\$22.39	\$22.39	\$22.46	\$22.38
XLY	Auxly Cannabis Grp J	74,000	\$10,805	62	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	6,900	\$151,291	22	\$21.96	\$21.96	\$22.07	\$21.74
XMC	iShr S&P US MidCapUn	600	\$15,108	3	\$25.12	\$25.12	\$25.45	\$25.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$22,378	3	\$31.91	\$31.91	\$31.98	\$31.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$21,465	2	\$23.85	\$23.85	\$23.85	\$23.85
XMI	iShare MSCIMinVIEAFE	2,003	\$66,951	7	\$33.42	\$33.42	\$33.43	\$33.42
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$126,724	9	\$62.95	\$62.95	\$63.51	\$62.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,567	4	\$39.37	\$39.37	\$39.46	\$39.33
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,000	\$83,154	10	\$16.60	\$16.60	\$16.69	\$16.59
XQB	iShare HighCdnBnd Un	8,600	\$170,641	17	\$19.84	\$19.84	\$19.87	\$19.83
XQLT	iShrMSCI USA QualFtr	200	\$5,247	2	\$26.22	\$26.22	\$26.25	\$26.22
XQQ	iShare NASDAQ 100 Un	15,819	\$1,668,956	85	\$103.98	\$103.98	\$107.22	\$103.98
XRB	iShare Cdn RIRet Bnd	15,195	\$394,338	34	\$25.95	\$25.95	\$26.00	\$25.89
XRE	iShares S&P/TSX REIT	119,150	\$2,493,340	135	\$20.92	\$20.92	\$21.00	\$20.74
XSAB	iShrESG AwreCA AgBnd	1,000	\$19,147	3	\$19.13	\$19.13	\$19.16	\$19.13
XSB	iShre Cdn Sh Trm Bnd	77,200	\$2,067,265	118	\$26.76	\$26.76	\$26.81	\$26.76
XSC	iShr Consv ShStgyFxd	9,300	\$172,779	10	\$18.55	\$18.55	\$18.64	\$18.55
XSE	iShr Consv Stgy Incm	5,400	\$103,453	10	\$19.15	\$19.15	\$19.18	\$19.14
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	16,700	\$312,243	46	\$18.68	\$18.68	\$18.72	\$18.68
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,100	\$19,532	6	\$17.75	\$17.75	\$17.78	\$17.75
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	119,500	\$5,456,660	279	\$45.17	\$45.17	\$46.12	\$45.17
XSQ	iShares ST CdnBnd Un	1,000	\$19,034	3	\$19.03	\$19.03	\$19.05	\$19.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,700	\$135,128	9	\$79.22	\$79.22	\$80.31	\$79.17
XSTB	iShrESG AwreCA STBnd	500	\$9,761	3	\$19.54	\$19.54	\$19.54	\$19.51
XSTH	iShr0-5YrTipsBndCA-H	500	\$20,140	1	\$40.28	\$40.28	\$40.28	\$40.28
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	7,915	\$315,251	32	\$39.50	\$39.50	\$40.41	\$39.49
XSUS	iShrESG Awr MSCI USA	400	\$11,708	3	\$29.19	\$29.19	\$29.36	\$29.19
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	31,100	\$349,045	31	\$11.20	\$11.20	\$11.24	\$11.20
XUH	iShre CoreS&P US Mkt	2,600	\$94,891	10	\$36.42	\$36.42	\$36.75	\$36.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	46,501	\$3,120,636	129	\$66.49	\$66.49	\$67.72	\$66.49
XUS.U	iShr CoreS&P500IdxUS	500	\$26,675	1	\$53.35	\$53.35	\$53.35	\$53.35
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	6,900	\$219,467	25	\$31.81	\$31.81	\$31.85	\$31.74
XUU	iShr CorS&P US MktUn	29,910	\$1,215,319	110	\$40.31	\$40.31	\$41.04	\$40.31
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,800	\$382,353	20	\$65.58	\$65.58	\$66.58	\$65.57
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.84	\$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	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	39,100	\$96,930	29	\$2.48	\$2.48	\$2.53	\$2.45
YRB	Yorbeau Resources J	44,000	\$2,620	3	\$0.06	\$0.06	\$0.07	\$0.06
YRI	Yamana Gold Inc.	161,840	\$1,129,038	376	\$7.02	\$7.02	\$7.10	\$6.74
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$12,120	1	\$30.30	\$30.30	\$30.30	\$30.30
ZAG	BMO AggregateBnd ETF	166,900	\$2,467,874	136	\$14.76	\$14.76	\$14.82	\$14.76
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,979	2	\$34.79	\$34.79	\$35.00	\$34.79
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
ZBK	BMO EqlWght US BkCAD	12,814	\$431,231	44	\$33.15	\$33.15	\$34.08	\$33.15
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	63,300	\$951,601	41	\$14.98	\$14.98	\$15.54	\$14.95
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	37,700	\$593,297	49	\$15.74	\$15.74	\$15.75	\$15.72
ZCN	BMO S&P/TSX ComplIdx	67,200	\$1,947,814	106	\$28.92	\$28.92	\$29.10	\$28.91
ZCON	BMO Conservative Un	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
ZCPB	BMO Core+Bond ETF Sr	2,400	\$70,710	2	\$29.46	\$29.46	\$29.52	\$29.46
ZCS	BMO Shrt Crp Bnd ETF	84,000	\$1,147,314	89	\$13.64	\$13.64	\$13.68	\$13.64
ZCS.L	BMO Sh Corp BndAccum	800	\$17,552	2	\$21.94	\$21.94	\$21.94	\$21.94
ZDB	BMO Discount Bnd Un	9,000	\$140,640	16	\$15.61	\$15.61	\$15.66	\$15.61
ZDH	BMO Intl DivHg-CA Un	500	\$10,680	1	\$21.36	\$21.36	\$21.36	\$21.36
ZDI	BMO Int'l Div CAD Un	5,000	\$95,657	19	\$19.07	\$19.07	\$19.31	\$19.04
ZDJ	BMO DJ IndAv Heg ETF	5,000	\$266,469	23	\$52.90	\$52.90	\$53.66	\$52.88
ZDM	BMO MSCI EAFE HegCAD	35,500	\$824,531	66	\$23.03	\$23.03	\$23.41	\$23.03
ZDV	BMO Cdn Dividend Un	24,500	\$526,929	43	\$21.48	\$21.48	\$21.57	\$21.48
ZDY	BMO USDiv ETF CAD Un	2,400	\$83,634	5	\$34.81	\$34.81	\$35.04	\$34.81
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	35,300	\$664,067	44	\$18.72	\$18.72	\$18.87	\$18.69
ZEB	BMO Eql Wgt Bank ETF	82,276	\$3,340,904	245	\$40.40	\$40.40	\$40.84	\$40.40
ZEF	BMO Em Mkt Bond HED	1,740	\$22,642	7	\$13.02	\$13.02	\$13.03	\$13.00
ZEM	BMO MSCI EmrgMkts Un	24,100	\$482,204	25	\$19.75	\$19.75	\$20.24	\$19.75
ZEO	BMO Eq WghtOil & Gas	10,400	\$610,275	41	\$58.63	\$58.63	\$58.90	\$58.57
ZEQ	BMO MSCI EU HiQltyUn	9,800	\$258,088	24	\$26.25	\$26.25	\$26.53	\$26.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	800	\$25,655	2	\$32.05	\$32.05	\$32.20	\$32.05
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	9,000	\$125,075	11	\$13.87	\$13.87	\$13.91	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,500	\$216,801	28	\$16.02	\$16.02	\$16.11	\$16.02
ZFM	BMO Mid Fed Bnd Indx	13,000	\$204,318	25	\$15.70	\$15.70	\$15.74	\$15.70
ZFN	BMO SIA NA Eq ETF Un	700	\$27,790	2	\$39.70	\$39.70	\$39.70	\$39.70
ZFS	BMO Shrt Fed Bnd ETF	16,000	\$221,573	17	\$13.85	\$13.85	\$13.85	\$13.84
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	600	\$50,405	4	\$84.50	\$84.50	\$84.50	\$83.49
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,200	\$52,735	4	\$43.90	\$43.90	\$44.04	\$43.90
ZGQ	BMO MSCI AllCntryWrl	900	\$41,222	3	\$45.74	\$45.74	\$45.81	\$45.74
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,600	\$95,828	8	\$36.73	\$36.73	\$37.10	\$36.73
ZGSB	BMO Glb Stratgc Bond	1,100	\$31,448	3	\$28.78	\$28.78	\$28.78	\$28.57
ZHP	BMO US PrefShr Hg-CA	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	26,200	\$318,860	32	\$12.12	\$12.12	\$12.21	\$12.11
ZIC	BMO MidUSCrpBndCA Un	200	\$3,558	2	\$17.81	\$17.81	\$17.81	\$17.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$22,287	2	\$37.11	\$37.11	\$37.32	\$37.11
ZIN	BMO EqWgtIndustri Un	200	\$6,568	1	\$32.84	\$32.84	\$32.84	\$32.84
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	753	\$58,125	4	\$77.05	\$77.05	\$77.25	\$77.05
ZJK	BMO HiYldUS CorpBnd	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	30,369	\$1,267,391	87	\$41.65	\$41.65	\$41.84	\$41.65
ZLC	BMO Long Crp Bnd ETF	10,300	\$172,755	20	\$16.79	\$16.79	\$16.80	\$16.75
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,741	1	\$32.47	\$32.47	\$32.47	\$32.47
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,800	\$308,429	17	\$45.17	\$45.17	\$45.49	\$45.17
ZLU.U	BMO LwVltyUSEq US Un	2,300	\$83,862	3	\$36.42	\$36.42	\$36.69	\$36.42
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,200	\$68,926	7	\$16.37	\$16.37	\$16.46	\$16.37
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	\$35.78	\$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	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	15,800	\$230,864	30	\$14.61	\$14.61	\$14.64	\$14.60
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,918	1	\$29.59	\$29.59	\$29.59	\$29.59
ZMT	BMO EqWgtGlbMtlHegCA	2,700	\$172,871	10	\$63.60	\$63.60	\$64.77	\$63.58
ZMU	BMO MidUS IG HegBnd	8,200	\$115,433	9	\$14.09	\$14.09	\$14.10	\$14.05
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$77,064	8	\$54.73	\$54.73	\$55.93	\$54.71
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	38,500	\$1,122,712	73	\$29.06	\$29.06	\$29.38	\$29.06
ZPAY.F	BMO PremiumYieldHegd	400	\$11,794	4	\$29.35	\$29.35	\$29.57	\$29.35
ZPAY.U	BMO PremiumYld US Un	1,200	\$36,058	4	\$29.94	\$29.94	\$30.15	\$29.94
ZPH	BMO US PutWrtE Hg-CA	1,600	\$23,632	5	\$14.75	\$14.75	\$14.85	\$14.75
ZPL	BMO LngProvBndCad Un	2,200	\$32,345	5	\$14.70	\$14.70	\$14.75	\$14.69
ZPR	BMO Laddered Pr Indx	99,800	\$1,086,847	87	\$10.93	\$10.93	\$10.94	\$10.86
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$80,723	16	\$12.60	\$12.60	\$12.62	\$12.60
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,800	\$139,245	16	\$14.16	\$14.16	\$14.29	\$14.16
ZPW.U	BMO US Put Write USD	300	\$4,491	1	\$14.97	\$14.97	\$14.97	\$14.97
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,900	\$1,256,851	77	\$96.12	\$96.12	\$99.22	\$96.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	15,900	\$450,494	44	\$28.40	\$28.40	\$28.42	\$28.22
ZRR	BMO RI Return Bond	1,100	\$19,961	4	\$18.16	\$18.16	\$18.16	\$18.14
ZSB	BMO ShortTrm Bond Un	800	\$38,902	2	\$48.62	\$48.62	\$48.64	\$48.62
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,967	\$1,778,088	110	\$58.83	\$58.83	\$59.88	\$58.83
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,600	\$275,204	13	\$49.14	\$49.14	\$49.16	\$49.14
ZST.L	BMO UltraSh BndAccum	1,300	\$69,994	3	\$53.85	\$53.85	\$53.85	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$53,680	4	\$13.73	\$13.73	\$13.80	\$13.73
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	6,300	\$199,832	11	\$31.75	\$31.75	\$31.75	\$31.68
ZTIP.U	BMO ST US TIPS US Un	300	\$9,537	1	\$31.79	\$31.79	\$31.79	\$31.79
ZUB	BMO Eq Wgt US Banks	17,810	\$606,136	51	\$33.56	\$33.56	\$34.60	\$33.56
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$50,605	6	\$26.49	\$26.49	\$26.66	\$26.49
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$153,013	12	\$60.90	\$60.90	\$61.50	\$60.80
ZUH	BMO EqWgt US Health	3,700	\$267,444	17	\$71.87	\$71.87	\$72.32	\$71.87
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,400	\$232,903	21	\$52.40	\$52.40	\$53.46	\$52.40
ZUQ.F	BMO MSCIUShiQltyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,100	\$236,416	25	\$25.96	\$25.96	\$26.03	\$25.90
ZVC	BMO MSCI CdaValue Un	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
ZVU	BMO MSCI USAValue Un	981	\$25,738	3	\$26.21	\$26.21	\$26.31	\$26.21
ZWA	BMO DJ IndustAvg Un	3,700	\$92,593	11	\$24.85	\$24.85	\$25.18	\$24.85
ZWB	BMO Coverd CallCdnBk	132,300	\$2,936,654	197	\$22.09	\$22.09	\$22.34	\$22.09
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$35,808	1	\$29.84	\$29.84	\$29.84	\$29.84
ZWC	BMO Cdn HiDivCovCall	92,600	\$1,833,318	135	\$19.78	\$19.78	\$19.84	\$19.78
ZWE	BMO EU DivCovCal C-H	32,542	\$600,067	69	\$18.47	\$18.47	\$18.50	\$18.36
ZWG	BMO Gbl HiDivCovCal	5,500	\$159,537	17	\$28.88	\$28.88	\$29.05	\$28.88
ZWH	BMO US HighDivCov Un	19,400	\$426,667	32	\$21.91	\$21.91	\$22.10	\$21.90
ZWH.U	BMO US HighDivCov US	2,207	\$52,639	7	\$23.79	\$23.79	\$23.88	\$23.79
ZWK	BMO CoverCalUS Bk CA	11,700	\$357,874	30	\$30.24	\$30.24	\$31.05	\$30.24
ZWP	BMO EU HiDiv CovCall	13,282	\$208,940	30	\$15.71	\$15.71	\$15.84	\$15.68
ZWS	BMO US HiDivCovHg-CA	500	\$10,498	2	\$20.94	\$20.94	\$21.08	\$20.94
ZWT	BMO CoverCallTech CA	3,400	\$97,231	5	\$28.27	\$28.27	\$28.77	\$28.27
ZWU	BMO CoverdUtility Un	108,800	\$1,437,925	111	\$13.20	\$13.20	\$13.25	\$13.20
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	23,476	\$647,883	96	\$27.64	\$27.64	\$27.76	\$27.51
ZZZD	BMO Tactical Div Un	700	\$18,959	4	\$27.06	\$27.06	\$27.13	\$27.06

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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	93,000	\$7,460	15	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	508,000	\$206,403	158	\$0.40	\$0.40	\$0.42	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
ACU	Aurora Solar	190,000	\$18,725	10	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	42,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	82	\$4	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
AE	Amern Eagle	2,500	\$275	5	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	88,500	\$11,975	13	\$0.14	\$0.14	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AEX	AEX Gld Inc.	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	87,400	\$103,444	20	\$1.16	\$1.16	\$1.20	\$1.14
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	37,500	\$16,125	2	\$0.43	\$0.43	\$0.43	\$0.43
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$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	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR	Svr Mountain	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$575	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	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	202,000	\$15,755	7	\$0.08	\$0.08	\$0.08	\$0.08
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	72,000	\$51,375	36	\$0.70	\$0.70	\$0.75	\$0.69
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	7,500	\$37,460	67	\$5.00	\$5.00	\$5.05	\$4.92
ALY	AnalytixInsi	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	28,400	\$181,074	40	\$6.29	\$6.29	\$6.44	\$6.29
AME	Abacus Mng &	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	22,000	\$10,480	5	\$0.47	\$0.47	\$0.48	\$0.47
AMK	Amern Creek	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$3.11	\$0.00	\$0.00
AMY	Amern Mangan	55,500	\$33,960	18	\$0.61	\$0.61	\$0.63	\$0.60
AMZ	Azucar Mnrl's	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
AN	Arena Mnrl's	145,000	\$61,510	18	\$0.43	\$0.43	\$0.44	\$0.42
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	91,500	\$53,385	21	\$0.57	\$0.57	\$0.59	\$0.57
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
APMI	Apogee Mnrl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	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	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	12,210	\$83,413	26	\$6.82	\$6.82	\$6.98	\$6.74
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ATC	ATAC Res Ltd	28,000	\$4,200	3	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	48,000	\$1,805	3	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	150,500	\$48,165	18	\$0.32	\$0.32	\$0.33	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	71,000	\$10,515	8	\$0.15	\$0.15	\$0.17	\$0.14
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	49,900	\$57,182	22	\$1.18	\$1.18	\$1.20	\$1.11
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	18,500	\$12,420	6	\$0.68	\$0.68	\$0.70	\$0.66
AXIS	Axis Auto Fi	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	700	\$4,914	2	\$7.02	\$7.02	\$7.02	\$7.02
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$14,850	2	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	42,500	\$10,075	5	\$0.23	\$0.23	\$0.25	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
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	39,600	\$48,251	35	\$1.19	\$1.19	\$1.25	\$1.19
BCU	Bell Copper	56,000	\$28,583	11	\$0.50	\$0.50	\$0.55	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	3,000	\$390	3	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$930	2	\$0.09	\$0.09	\$0.10	\$0.09
BGS	Baroyeca Gld	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
BHS	Bayhorse Svr	65,000	\$5,650	5	\$0.09	\$0.09	\$0.09	\$0.08
BHT	Braveheart	45,000	\$4,580	2	\$0.10	\$0.10	\$0.11	\$0.10
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	127,200	\$538,298	99	\$4.15	\$4.15	\$4.44	\$4.11
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
BMET	BeMtls Corp.	25,000	\$5,825	2	\$0.23	\$0.23	\$0.24	\$0.23
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	162,000	\$5,670	7	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRC	Blackrock Sv	26,400	\$30,464	8	\$1.17	\$1.17	\$1.17	\$1.14
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	200	\$5,170	2	\$25.85	\$25.85	\$25.85	\$25.85
BRO	Barksdale Re	18,000	\$8,145	3	\$0.47	\$0.47	\$0.47	\$0.45
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	40,000	\$10,895	4	\$0.27	\$0.27	\$0.28	\$0.27
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	9,000	\$2,208	3	\$0.25	\$0.25	\$0.25	\$0.25
BSR	Bluestone Re	51	\$98	1	\$0.00	\$1.98	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	17,000	\$1,475	3	\$0.09	\$0.09	\$0.09	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	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	10,500	\$4,930	5	\$0.47	\$0.47	\$0.47	\$0.47
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	44,000	\$20,993	4	\$0.50	\$0.50	\$0.50	\$0.47
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$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	\$0.20	\$0.00	\$0.00
CBR	Cabral Gld I	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	19,000	\$1,710	3	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	12,000	\$2,780	3	\$0.24	\$0.24	\$0.24	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	121,000	\$33,045	16	\$0.27	\$0.27	\$0.30	\$0.27
CD	Cantex Mn De	42,000	\$16,990	5	\$0.40	\$0.40	\$0.43	\$0.37
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	15,500	\$1,938	6	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMC	Cielo Waste	187,000	\$53,228	37	\$0.28	\$0.28	\$0.29	\$0.28
CMD	Commander Re	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	37,800	\$117,831	33	\$3.12	\$3.12	\$3.15	\$3.07
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	26,000	\$4,420	2	\$0.17	\$0.17	\$0.17	\$0.17
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
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	28,900	\$37,429	9	\$1.30	\$1.30	\$1.31	\$1.28
CRI	Churchill Re	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	22,500	\$18,485	7	\$0.82	\$0.82	\$0.83	\$0.79
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	175,000	\$15,195	11	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	17,500	\$4,500	2	\$0.26	\$0.26	\$0.26	\$0.26
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	1,900	\$5,458	4	\$2.79	\$2.79	\$2.93	\$2.78
CUSN	Cornish Mtls	11,500	\$5,003	3	\$0.44	\$0.44	\$0.44	\$0.43
CUU	Copper Fox M	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	45,000	\$31,840	17	\$0.70	\$0.70	\$0.71	\$0.70
CVX	Cematrix Cor	33,000	\$8,065	6	\$0.25	\$0.25	\$0.25	\$0.24
CWC	CWC Egy Svcs	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	46,200	\$59,427	32	\$1.25	\$1.25	\$1.30	\$1.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	62,000	\$1,860	3	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	29,500	\$17,905	7	\$0.61	\$0.61	\$0.62	\$0.58
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB	Decibel Cann	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCMC	Dore Copper	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
DCOP	District Cop	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEC	Decade Res	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	72,400	\$46,862	20	\$0.67	\$0.67	\$0.68	\$0.63
DEFN	Defense Mtls	6,000	\$1,925	3	\$0.32	\$0.32	\$0.33	\$0.32
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DGHI	Digihost Tec	1,900	\$6,584	3	\$3.46	\$3.46	\$3.51	\$3.46
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	33,000	\$990	3	\$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	\$0.51	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	223,000	\$35,000	23	\$0.16	\$0.16	\$0.16	\$0.15
DME	Desert Mount	1,100	\$2,596	2	\$2.36	\$2.36	\$2.36	\$2.36
DMGI	DMG Blockcha	154,500	\$94,525	34	\$0.60	\$0.60	\$0.65	\$0.60
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	53,500	\$34,145	16	\$0.64	\$0.64	\$0.65	\$0.63
DOGS	Friday's Dog	11,500	\$3,853	1	\$0.34	\$0.34	\$0.34	\$0.34
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	9,500	\$4,565	2	\$0.47	\$0.47	\$0.51	\$0.47
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	85,500	\$169,328	140	\$1.93	\$1.93	\$2.02	\$1.93
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	141,500	\$122,180	31	\$0.86	\$0.86	\$0.87	\$0.86
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	8,500	\$5,530	3	\$0.65	\$0.65	\$0.66	\$0.65
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	55,000	\$4,675	4	\$0.09	\$0.09	\$0.09	\$0.09
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	36,500	\$11,665	5	\$0.32	\$0.32	\$0.33	\$0.32
EKG	CardioComm S	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ELBM	Electra Batt	121,500	\$36,133	20	\$0.30	\$0.30	\$0.31	\$0.30
ELC	Elysee Dev C	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	4,600	\$23,775	5	\$5.20	\$5.20	\$5.20	\$5.15
ELVT	Elevation Gl	15,500	\$7,915	3	\$0.53	\$0.53	\$0.53	\$0.51
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	53,400	\$149,197	43	\$2.64	\$2.64	\$2.99	\$2.63
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	180,000	\$3,600	5	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	2,000	\$5,640	1	\$2.82	\$2.82	\$2.82	\$2.82
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG	Entourage He	129,000	\$10,185	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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,500	\$4,835	2	\$0.49	\$0.49	\$0.51	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	75,000	\$6,700	10	\$0.09	\$0.09	\$0.09	\$0.08
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	8,500	\$8,350	6	\$0.99	\$0.99	\$0.99	\$0.97
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	16,300	\$51,361	12	\$3.17	\$3.17	\$3.17	\$3.13
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	90,000	\$4,950	4	\$0.06	\$0.06	\$0.06	\$0.06
ETF	Eastfld Res	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	110,800	\$188,543	120	\$1.69	\$1.69	\$1.74	\$1.66
EV	Erin Vens In	36,000	\$1,810	3	\$0.06	\$0.06	\$0.06	\$0.05
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	35,000	\$8,993	4	\$0.27	\$0.27	\$0.27	\$0.26
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	8,000	\$4,960	2	\$0.62	\$0.62	\$0.62	\$0.62
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCO	Fabled Svr G	42,000	\$4,433	6	\$0.11	\$0.11	\$0.11	\$0.11
FD	Facedrive In	10,500	\$7,140	2	\$0.68	\$0.68	\$0.68	\$0.68
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	49,000	\$4,405	7	\$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	15,500	\$13,765	5	\$0.89	\$0.89	\$0.89	\$0.88
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	19,700	\$53,293	11	\$2.73	\$2.73	\$2.77	\$2.67
FLT	Drone Delive	42,500	\$28,115	13	\$0.66	\$0.66	\$0.67	\$0.65
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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	3,500	\$2,740	3	\$0.78	\$0.78	\$0.80	\$0.78
FMAN	Freeman Gld	18,000	\$8,655	2	\$0.49	\$0.49	\$0.49	\$0.48
FMC	Forum Egy Mt	2,000	\$550	2	\$0.27	\$0.27	\$0.28	\$0.27
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
FMS	Focus Graphi	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	7,500	\$1,053	2	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	136,500	\$111,015	29	\$0.81	\$0.81	\$0.83	\$0.79
FOM	Foran Mng Co	58,400	\$148,282	28	\$2.54	\$2.54	\$2.64	\$2.49
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FOXG	Ryl Fox Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FPX	FPX Nickel C	73,500	\$54,635	29	\$0.75	\$0.75	\$0.76	\$0.74
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FTEC	Fintech Sele	50,000	\$2,850	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	Katipult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Cobalt	7,000	\$425	4	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	60,500	\$11,883	10	\$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	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	35,500	\$5,020	3	\$0.15	\$0.15	\$0.15	\$0.14
FWZ	Fireweed Zin	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,900	\$33,794	11	\$1.53	\$1.53	\$1.61	\$1.51
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$2,115	7	\$0.15	\$0.15	\$0.16	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,500	\$13,730	9	\$0.59	\$0.59	\$0.59	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEM	Green Batter	3,000	\$315	3	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGI	Garibaldi Re	16,500	\$6,540	3	\$0.40	\$0.40	\$0.41	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$3,625	2	\$0.07	\$0.07	\$0.08	\$0.07
GGO	Galleon Gld	10,000	\$5,700	2	\$0.57	\$0.57	\$0.57	\$0.57
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	82,500	\$30,395	29	\$0.38	\$0.38	\$0.40	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIH	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	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	40,600	\$52,554	16	\$1.35	\$1.35	\$1.35	\$1.24
GLDL	Gld Line Res	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMG	Graphene Mfg	21,600	\$67,740	21	\$3.08	\$3.08	\$3.22	\$3.06
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10,000	\$8,800	2	\$0.88	\$0.88	\$0.88	\$0.88
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	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	11,500	\$85,711	23	\$7.41	\$7.41	\$7.66	\$7.32
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QGC	GldQuest Mng	149,000	\$48,100	19	\$0.33	\$0.33	\$0.34	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	66,700	\$72,449	26	\$1.09	\$1.09	\$1.11	\$1.07
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	151,000	\$41,198	75	\$0.27	\$0.27	\$0.28	\$0.27
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	14,000	\$12,460	4	\$0.90	\$0.90	\$0.90	\$0.87
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
GSI	Gatekeeper S	11,500	\$4,083	1	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	57,500	\$23,005	9	\$0.40	\$0.40	\$0.41	\$0.39
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	55,000	\$33,110	40	\$0.60	\$0.60	\$0.61	\$0.60
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	61,000	\$22,580	10	\$0.37	\$0.37	\$0.38	\$0.37
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	23,000	\$3,350	2	\$0.14	\$0.14	\$0.15	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	20,000	\$9,450	2	\$0.48	\$0.48	\$0.48	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GXU	Goviex Urani	322,500	\$138,100	67	\$0.42	\$0.42	\$0.44	\$0.42
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$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	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	78,000	\$39,760	10	\$0.52	\$0.52	\$0.52	\$0.49
HEM	Hemostemix I	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
HEO	H2O Innovati	69,700	\$161,845	23	\$2.32	\$2.32	\$2.42	\$2.25
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	78,000	\$2,890	2	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
HITI	High Tide In	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	162,500	\$363,985	112	\$2.21	\$2.21	\$2.33	\$2.20
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	49,400	\$67,525	14	\$1.42	\$1.42	\$1.42	\$1.35
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	\$0.11	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	156,500	\$50,210	31	\$0.31	\$0.31	\$0.33	\$0.31
HPY	Happy Creek	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	196,000	\$1,960	2	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$6,500	1	\$0.65	\$0.65	\$0.65	\$0.65
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	26,500	\$2,678	4	\$0.11	\$0.11	\$0.11	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$90	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
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	18,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.06
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	19,000	\$2,795	2	\$0.16	\$0.16	\$0.16	\$0.15
ICON	Intl Iconic	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	500	\$90	1	\$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	36,000	\$3,240	2	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	3,500	\$578	4	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45
ION	Ion Egy Ltd.	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	13,700	\$64,794	24	\$4.68	\$4.68	\$4.87	\$4.53
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	24,500	\$15,140	7	\$0.63	\$0.63	\$0.63	\$0.61
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	75,000	\$3,375	7	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	44,100	\$229,657	40	\$5.20	\$5.20	\$5.40	\$5.13
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ITR	Integra Res	4,000	\$7,508	6	\$1.89	\$1.89	\$1.92	\$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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$1,370	2	\$0.53	\$0.53	\$0.56	\$0.53
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$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	\$0.95	\$0.00	\$0.00
JNH	Jack Nathan	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	123,000	\$5,685	4	\$0.05	\$0.05	\$0.05	\$0.05
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	38,000	\$26,880	6	\$0.70	\$0.70	\$0.73	\$0.70
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	37,500	\$5,323	2	\$0.14	\$0.14	\$0.15	\$0.14
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	14,000	\$9,310	4	\$0.66	\$0.66	\$0.67	\$0.66
KCC	Kincora Copp	3,500	\$420	7	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	9,500	\$1,160	2	\$0.13	\$0.13	\$0.13	\$0.12
KDK	Kodiak Cop	1,000	\$1,880	1	\$1.88	\$1.88	\$1.88	\$1.88
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	33,500	\$6,943	4	\$0.22	\$0.22	\$0.22	\$0.21
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	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	6,500	\$5,070	1	\$0.78	\$0.78	\$0.78	\$0.78
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.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
KNE	Kane Biotech	73,000	\$7,725	7	\$0.11	\$0.11	\$0.11	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	30,000	\$1,545	4	\$0.05	\$0.05	\$0.06	\$0.05
KORE	Kore Mng Ltd	19,500	\$7,040	3	\$0.36	\$0.36	\$0.37	\$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 Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,000	\$3,720	4	\$0.23	\$0.23	\$0.23	\$0.22
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	44,500	\$40,280	12	\$0.95	\$0.95	\$0.95	\$0.88
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	24,900	\$75,382	28	\$2.99	\$2.99	\$3.08	\$2.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LIS	Lithium Sth	9,500	\$5,605	2	\$0.59	\$0.59	\$0.59	\$0.59
LIT	Argentina Li	32,000	\$11,400	2	\$0.35	\$0.35	\$0.37	\$0.35
LITH	Lithium Chil	47,000	\$42,475	14	\$0.90	\$0.90	\$0.92	\$0.90
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LKY	Lucky Mnrls	160,000	\$8,320	25	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$3,180	3	\$1.06	\$1.06	\$1.06	\$1.06
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	18,000	\$1,080	3	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	29,500	\$9,588	2	\$0.33	\$0.33	\$0.33	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV	Leonovus Inc	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LUM	Lumina Gld C	9,500	\$5,510	2	\$0.58	\$0.58	\$0.58	\$0.58
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXE	Leucrotta Ex	8,500	\$8,270	2	\$0.96	\$0.96	\$0.98	\$0.96
LXG	Lexagene Hld	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	43,000	\$25,210	10	\$0.58	\$0.58	\$0.59	\$0.58
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	14,000	\$4,270	1	\$0.31	\$0.31	\$0.31	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$7,900	1	\$0.79	\$0.79	\$0.79	\$0.79
MAX	MAX Res Corp	7,000	\$2,870	3	\$0.41	\$0.41	\$0.41	\$0.41
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	1,700	\$6,705	5	\$3.95	\$3.95	\$3.95	\$3.93
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	28,000	\$2,320	4	\$0.09	\$0.09	\$0.09	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	13,000	\$5,120	6	\$0.40	\$0.40	\$0.40	\$0.39
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
MGM.WT	Maple Gld wt	38,000	\$1,940	2	\$0.06	\$0.06	\$0.06	\$0.05
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	\$0.88	\$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	5,000	\$613	2	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	25,000	\$9,250	2	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	55,000	\$1,650	3	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	46,000	\$4,470	4	\$0.10	\$0.10	\$0.10	\$0.10
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	13,100	\$12,866	27	\$1.01	\$1.01	\$1.01	\$0.95
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	18,000	\$1,260	5	\$0.07	\$0.07	\$0.07	\$0.07
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	36,000	\$1,260	3	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	108,500	\$58,840	32	\$0.55	\$0.55	\$0.56	\$0.53
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	2,000	\$585	2	\$0.30	\$0.30	\$0.30	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$1,985	2	\$0.79	\$0.79	\$0.80	\$0.79
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	10,610	\$98,965	16	\$9.19	\$9.19	\$9.59	\$9.19
MTB	Mountain Boy	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	113,000	\$4,985	7	\$0.05	\$0.05	\$0.05	\$0.04
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	24,000	\$6,000	3	\$0.25	\$0.25	\$0.25	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	47,000	\$1,645	3	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	42,000	\$3,000	5	\$0.07	\$0.07	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
MYLK	The Planting	30,500	\$26,945	7	\$0.90	\$0.90	\$0.90	\$0.85
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	26,000	\$3,280	4	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
NBLC	Nobel Res Co	25,000	\$5,050	2	\$0.21	\$0.21	\$0.21	\$0.20
NBM	NEO Battery	3,500	\$1,063	2	\$0.31	\$0.31	\$0.31	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NBY	Niobay Mtls	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NDA	Neptune Digi	26,500	\$9,713	7	\$0.37	\$0.37	\$0.38	\$0.37
NDVA	Indiva Ltd	27,000	\$7,238	4	\$0.27	\$0.27	\$0.28	\$0.27
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 Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	9,000	\$4,655	5	\$0.52	\$0.52	\$0.52	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,100	\$181,131	42	\$7.75	\$7.75	\$7.97	\$7.75
NGC	Nthern Graph	12,000	\$8,185	4	\$0.70	\$0.70	\$0.71	\$0.67
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,100	\$7,162	2	\$2.32	\$2.32	\$2.32	\$2.31
NGLD	New Placer D	157,000	\$18,355	7	\$0.12	\$0.12	\$0.12	\$0.12
NGMD	Nugen Medica	23,500	\$5,270	3	\$0.22	\$0.22	\$0.23	\$0.22
NGY	Nexera Egy I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	22,000	\$3,495	2	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	387,000	\$77,763	39	\$0.22	\$0.22	\$0.22	\$0.19
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIM	Nicola Mng I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	29,000	\$10,870	2	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NOC	Norseman Svr	10,500	\$2,410	2	\$0.23	\$0.23	\$0.23	\$0.22
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NORA	Norra Mtls C	50,000	\$3,000	3	\$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	15,400	\$16,592	3	\$1.09	\$1.09	\$1.09	\$1.07
NOU	Nouveau Mond	9,000	\$77,026	21	\$8.52	\$8.52	\$8.71	\$8.45
NOVR	Nova Rylyt C	3,200	\$10,184	4	\$3.23	\$3.23	\$3.23	\$3.17
NOW	NowVertical	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,400	\$15,696	3	\$4.81	\$4.81	\$4.83	\$4.59
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	22,500	\$16,665	5	\$0.74	\$0.74	\$0.75	\$0.74
NRN	Nthn Shield	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NWX	Newport Expl	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	49,500	\$13,593	6	\$0.27	\$0.27	\$0.30	\$0.27
NXS	Nexus Gld Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
OCO	Oroco Res	46,100	\$83,855	16	\$1.80	\$1.80	\$1.87	\$1.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	15,500	\$3,728	2	\$0.24	\$0.24	\$0.26	\$0.24
OGN	Orogen Rylti	94	\$44	1	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	20,500	\$3,478	4	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	71,000	\$18,523	12	\$0.26	\$0.26	\$0.27	\$0.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	23,000	\$20,080	4	\$0.88	\$0.88	\$0.88	\$0.84
ORM	Orford Mng C	50,000	\$9,000	1	\$0.18	\$0.18	\$0.18	\$0.18
ORS	Orestone Mng	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	114,000	\$5,920	6	\$0.06	\$0.06	\$0.06	\$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	9,500	\$3,008	2	\$0.31	\$0.31	\$0.34	\$0.31
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	128,900	\$260,692	85	\$1.84	\$1.84	\$2.20	\$1.82
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	105,000	\$1,630	5	\$0.02	\$0.02	\$0.02	\$0.02
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,500	\$12,725	10	\$0.64	\$0.64	\$0.66	\$0.64
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	85,500	\$23,115	17	\$0.26	\$0.26	\$0.28	\$0.26
PE	Pure Egy Mnr	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	16,000	\$3,195	2	\$0.20	\$0.20	\$0.20	\$0.20
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,500	\$3,578	3	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGLD	P2 Gold Inc.	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
PGM	Pure Gld Mng	54,500	\$41,300	16	\$0.76	\$0.76	\$0.76	\$0.75
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	10,500	\$8,190	2	\$0.78	\$0.78	\$0.78	\$0.78
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.74	\$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	\$0.06	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	33,000	\$19,180	5	\$0.56	\$0.56	\$0.60	\$0.56
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	12,900	\$35,347	8	\$2.74	\$2.74	\$2.80	\$2.68
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	54,500	\$14,048	10	\$0.26	\$0.26	\$0.27	\$0.26
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.23	\$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	67,500	\$8,080	4	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
PRG	Precipitate	19,000	\$2,530	2	\$0.14	\$0.14	\$0.14	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	20,000	\$775	3	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	57,100	\$217,681	32	\$3.80	\$3.80	\$3.86	\$3.76
PSH	PetroShale	39,000	\$33,815	9	\$0.88	\$0.88	\$0.88	\$0.85
PSYB	Psybio Thera	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	900	\$11,133	3	\$12.39	\$12.39	\$12.39	\$12.34
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	55,500	\$6,463	7	\$0.12	\$0.12	\$0.12	\$0.12
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	41,000	\$2,540	4	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	25,000	\$6,850	3	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	8,000	\$2,075	2	\$0.26	\$0.26	\$0.26	\$0.25
QNC	Quantum Emot	477,000	\$147,053	48	\$0.34	\$0.34	\$0.34	\$0.28
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	9,000	\$6,930	1	\$0.77	\$0.77	\$0.77	\$0.77
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	24,500	\$16,610	9	\$0.68	\$0.68	\$0.69	\$0.67
QYOU	Qyou Media I	132,500	\$26,813	15	\$0.22	\$0.22	\$0.22	\$0.19
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	\$0.33	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	3,400	\$10,178	14	\$2.90	\$2.90	\$3.00	\$2.90
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,200	\$94,324	37	\$5.85	\$5.85	\$5.87	\$5.78
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
REVO	RevoluGrp Cd	33,500	\$8,975	4	\$0.28	\$0.28	\$0.28	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
RG	Romios Gold	60,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	34,500	\$13,485	7	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	94,500	\$74,215	19	\$0.78	\$0.78	\$0.81	\$0.76
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	25,500	\$18,880	4	\$0.74	\$0.74	\$0.75	\$0.74
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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	63,000	\$1,890	2	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	90,000	\$5,225	7	\$0.06	\$0.06	\$0.07	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	26,000	\$6,273	5	\$0.24	\$0.24	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,500	\$2,730	2	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	35,000	\$13,620	4	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	21,500	\$15,770	8	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	97,000	\$5,075	7	\$0.06	\$0.06	\$0.06	\$0.05
RTM	RT Mnrls Cor	10,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	11,300	\$58,514	9	\$5.27	\$5.27	\$5.36	\$5.07
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$5,175	2	\$0.69	\$0.69	\$0.69	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYU	RYU Apparel	65,000	\$3,250	4	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	500	\$1,750	1	\$3.50	\$3.50	\$3.50	\$3.50
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	78,500	\$119,428	34	\$1.54	\$1.54	\$1.64	\$1.44
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	50,000	\$3,500	4	\$0.07	\$0.07	\$0.07	\$0.07
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	19,500	\$3,705	2	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	50,500	\$21,343	5	\$0.43	\$0.43	\$0.43	\$0.42
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	21,000	\$4,685	5	\$0.23	\$0.23	\$0.23	\$0.22
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	23,500	\$4,113	3	\$0.18	\$0.18	\$0.18	\$0.18
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,500	\$6,345	2	\$0.98	\$0.98	\$0.98	\$0.97
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SGML	Sigma Corp.	9,200	\$131,129	20	\$14.04	\$14.04	\$14.50	\$13.96
SGN	Scorpio Gld	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	16,500	\$5,530	3	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	39,000	\$3,445	6	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	568,000	\$43,595	29	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	\$1.15	\$0.00	\$0.00
SLI	Standard Lit	121,900	\$884,037	261	\$7.19	\$7.19	\$7.44	\$7.10
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	32,500	\$21,465	12	\$0.67	\$0.67	\$0.67	\$0.64
SM	Sierra G&S	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SME	Sama Res Inc	23,000	\$6,028	4	\$0.27	\$0.27	\$0.27	\$0.25
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	113,000	\$11,350	5	\$0.10	\$0.10	\$0.11	\$0.10
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	400	\$1,166	2	\$2.93	\$2.93	\$2.93	\$2.91
SOIL.WT	Saturn wt.	140,000	\$5,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	99,500	\$10,080	10	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	95,000	\$55,210	15	\$0.55	\$0.55	\$0.60	\$0.55
SPA	Spanish Moun	20,000	\$4,750	2	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	GldSpot Disc	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SPP	Spot Coffee	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$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	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$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
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	12,500	\$4,705	6	\$0.38	\$0.38	\$0.38	\$0.37
SSVR	Summa Svr Co	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	26,500	\$7,648	3	\$0.29	\$0.29	\$0.29	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STNG	Stinger Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	70,500	\$23,308	7	\$0.34	\$0.34	\$0.34	\$0.33
SUU.H	Strathmore P	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	66,600	\$96,787	31	\$1.41	\$1.41	\$1.48	\$1.41
SVE	Svr One Res	10,500	\$4,988	4	\$0.48	\$0.48	\$0.48	\$0.48
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	61,000	\$44,725	42	\$0.72	\$0.72	\$0.76	\$0.70
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	15,500	\$10,195	7	\$0.65	\$0.65	\$0.66	\$0.65
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	105,000	\$34,750	8	\$0.33	\$0.33	\$0.34	\$0.32
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
TBX	Turmalina Mt	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.07	\$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	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	563,000	\$90,380	56	\$0.15	\$0.15	\$0.17	\$0.15
THX	Thor Expls L	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
TIC	Titanium	9,500	\$16,015	7	\$1.72	\$1.72	\$1.73	\$1.64
TIE	Coloured Tie	45,000	\$12,600	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
TMC	Trench Mtls	6,000	\$4,870	2	\$0.81	\$0.81	\$0.83	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,311	\$357,054	33	\$83.64	\$83.64	\$84.42	\$81.06
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.79	\$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	\$0.25	\$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	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	3,500	\$3,065	2	\$0.88	\$0.88	\$0.88	\$0.87
TTD	Tinkerine St	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
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
TVC	Three Valley	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$3,735	1	\$0.83	\$0.83	\$0.83	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	36,500	\$4,063	3	\$0.12	\$0.12	\$0.12	\$0.11
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	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
ULT	Ultra Lithiu	19,500	\$6,135	3	\$0.30	\$0.30	\$0.32	\$0.30
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	110,900	\$655,545	130	\$5.82	\$5.82	\$6.07	\$5.73
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	16,500	\$6,103	2	\$0.39	\$0.39	\$0.39	\$0.36
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	42,000	\$4,395	10	\$0.11	\$0.11	\$0.12	\$0.10
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VENZ	Venzee Techs	56,000	\$4,920	4	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	18,000	\$15,605	13	\$0.83	\$0.83	\$0.92	\$0.83
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VGD	Visible Gld	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
VGL	Vigil Health	4,000	\$2,640	2	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	12,500	\$6,513	2	\$0.49	\$0.49	\$0.53	\$0.49
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$4,380	2	\$0.16	\$0.16	\$0.16	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
VML	Viscount Mng	75,000	\$30,225	5	\$0.42	\$0.42	\$0.42	\$0.39
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,500	\$6,025	3	\$0.58	\$0.58	\$0.58	\$0.57
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.48	\$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	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	35,000	\$8,350	8	\$0.24	\$0.24	\$0.24	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	2,500	\$1,925	2	\$0.77	\$0.77	\$0.77	\$0.77
VUL	Vulcan Mnrls	35,000	\$10,400	3	\$0.30	\$0.30	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	37,400	\$37,748	9	\$1.00	\$1.00	\$1.02	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	29,600	\$80,971	25	\$2.79	\$2.79	\$2.82	\$2.63
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	11,000	\$4,125	4	\$0.38	\$0.38	\$0.38	\$0.38
WCC	Cons Woodjam	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
WCE	Wescan Egy C	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	1,200	\$11,000	5	\$9.12	\$9.12	\$9.23	\$9.01
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.50	\$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	7,000	\$4,850	3	\$0.70	\$0.70	\$0.70	\$0.68
WHG	Whitehorse G	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WIN	Windfall Geo	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	22,500	\$5,225	3	\$0.24	\$0.24	\$0.24	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$9,900	6	\$0.39	\$0.39	\$0.40	\$0.36
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	8,300	\$11,225	13	\$1.35	\$1.35	\$1.36	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	27,000	\$2,195	2	\$0.08	\$0.08	\$0.09	\$0.08
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	32,000	\$8,080	3	\$0.25	\$0.25	\$0.26	\$0.25
YNV	Ynvisible In	17,500	\$3,870	6	\$0.22	\$0.22	\$0.24	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	1,500	\$1,470	2	\$0.96	\$0.96	\$0.99	\$0.96
YTY	Wi2Wi Corp.	212,000	\$9,030	13	\$0.05	\$0.05	\$0.05	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZACA	Zacapa Res L	108,500	\$97,080	38	\$0.92	\$0.92	\$0.92	\$0.86
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZEN	Zentek Ltd.	78,300	\$215,447	43	\$2.78	\$2.78	\$3.03	\$2.62
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	28,000	\$2,650	4	\$0.10	\$0.10	\$0.10	\$0.09
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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