



March 15, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,147,347	\$1,246,224,102	150,278	1,781	26,946,691	42,483,823	4,716,833	747	879	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 179	4,006,897,928	\$66,344,501,487	7,554,936

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,266,303	\$6,532,365	1,088	\$2.03	\$2.07	\$1.89
BTE	Baytex Energy Corp.	1,758,312	\$9,268,331	1,346	\$5.47	\$5.53	\$5.10
CJ	Cardinal Energy J	911,415	\$6,227,272	942	\$7.03	\$7.50	\$6.41
HUV	BetaProSP500ST Futre	895,960	\$11,000,479	1,714	\$12.19	\$13.09	\$11.82
WCP	Whitecap Resources J	880,459	\$7,846,579	1,582	\$9.25	\$9.29	\$8.54
MEG	MEG Energy Corp.	816,369	\$13,415,577	2,290	\$16.91	\$17.25	\$15.90
CNQ	Canadian Natural Res	755,727	\$54,594,143	3,253	\$73.87	\$74.29	\$70.36
GTE	Gran Tierra Energy J	721,600	\$1,246,555	273	\$1.80	\$1.81	\$1.57
CVE	Cenovus Energy Inc.	705,868	\$13,201,205	2,507	\$19.09	\$19.18	\$18.20
SU	Suncor Energy Inc.	677,851	\$25,683,637	2,407	\$37.96	\$38.38	\$37.43
CPG	Crescent Point Corp.	637,501	\$5,236,129	1,418	\$8.43	\$8.54	\$7.90
AC	Air Canada Vote & VV	613,221	\$12,874,996	2,462	\$21.22	\$21.30	\$20.76
XEG	iShares S&P/TSX Engy	589,140	\$7,696,888	564	\$13.39	\$13.44	\$12.75
HOD	BetaPro CrdOilInvrBr	551,300	\$2,188,415	222	\$4.00	\$4.09	\$3.81
ARX	ARC Resources Ltd.	549,607	\$7,966,364	2,114	\$14.63	\$14.83	\$14.05
TVE	Tamarack Vall Engy J	524,600	\$2,511,045	507	\$4.91	\$4.97	\$4.55
NVA	NuVista Energy Ltd.	521,006	\$4,774,757	1,221	\$9.33	\$9.61	\$8.79
VET	Vermilion Energy Inc	505,875	\$12,513,690	1,354	\$25.57	\$25.93	\$23.78
BBD.B	Bombardier CI B SV	493,978	\$662,466	836	\$1.35	\$1.36	\$1.30
TECK.B	Teck Res CI B SV	478,026	\$22,828,482	2,836	\$48.15	\$48.40	\$46.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCB	Cda Carbon I	504,000	\$31,110	19	\$0.06	\$0.07	\$0.06
QNC	Quantum Emot	499,000	\$201,790	67	\$0.39	\$0.42	\$0.39
FOBI	Fobi AI Inc.	365,000	\$278,330	61	\$0.83	\$0.83	\$0.70
LKY	Lucky Mnrls	342,000	\$19,310	37	\$0.06	\$0.06	\$0.05
SOIL.WT	Saturn wt.	285,000	\$9,975	1	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	281,000	\$11,970	11	\$0.05	\$0.05	\$0.04
SAO	Sth Atlantic	260,000	\$11,000	8	\$0.05	\$0.05	\$0.04
ABRA	AbraSvr Res	242,590	\$89,872	35	\$0.38	\$0.38	\$0.35
ROVR	Rover Mtls C	210,000	\$8,400	3	\$0.04	\$0.04	\$0.04
PBX	Powerband So	201,000	\$117,610	42	\$0.63	\$0.63	\$0.55
CCD	Cascadero Co	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02
ACU	Aurora Solar	196,000	\$17,790	11	\$0.09	\$0.10	\$0.09
GRAT	Gratomic Inc	188,900	\$177,513	76	\$0.92	\$0.96	\$0.92
PNPN	Power Nickel	186,000	\$51,975	24	\$0.28	\$0.30	\$0.26
ESK	Eskay Mng Co	163,565	\$448,835	97	\$2.62	\$2.89	\$2.57
AEC	Anfield Egy	157,000	\$18,305	18	\$0.11	\$0.12	\$0.11
BTU	BTU Mtls Cor	153,000	\$11,990	9	\$0.08	\$0.08	\$0.08
HIVE	Hive Blockch	150,500	\$322,060	115	\$2.22	\$2.22	\$2.05
CMC	Cielo Waste	149,500	\$40,625	22	\$0.27	\$0.28	\$0.27
CVV	Canalaska Ur	146,500	\$86,535	39	\$0.61	\$0.62	\$0.57

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:	27	Block Volume:	641,200	
Number of Issues Traded:	10	Block Value:	\$4,466,238	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.05	70,000	\$143,500
ATH	Athabasca Oil Corp J	\$2.06	60,000	\$123,600
ATH	Athabasca Oil Corp J	\$2.01	54,400	\$109,344
ATH	Athabasca Oil Corp J	\$2.06	51,600	\$106,296
ATH	Athabasca Oil Corp J	\$2.05	49,600	\$101,680
DLR.U	Horizon US\$Cur A USF	\$10.06	29,800	\$299,788
DLR.U	Horizon US\$Cur A USF	\$10.06	27,000	\$271,620
DLR.U	Horizon US\$Cur A USF	\$10.06	22,400	\$225,344
SGY	Surge Energy Inc. J	\$7.80	20,500	\$159,900
SGY	Surge Energy Inc. J	\$7.80	20,500	\$159,900

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	29,800	\$299,788
DLR.U	Horizon US\$Cur A USF	\$10.06	27,000	\$271,620
DLR.U	Horizon US\$Cur A USF	\$10.06	22,400	\$225,344
DLR	Horizon US\$ Cur A Un	\$12.88	15,700	\$202,216
DLR	Horizon US\$ Cur A Un	\$12.88	15,500	\$199,640
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188
XEG	iShares S&P/TSX Engy	\$13.05	14,300	\$186,615
SGY	Surge Energy Inc. J	\$7.80	20,500	\$159,900
SGY	Surge Energy Inc. J	\$7.80	20,500	\$159,900
DLR.U	Horizon US\$Cur A USF	\$10.06	15,000	\$150,900

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	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	112,200	\$754,502	271	\$6.87	\$6.87	\$6.90	\$6.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	10,105	\$100,002	38	\$9.85	\$9.85	\$10.16	\$9.73
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	263,775	\$7,944,741	922	\$30.38	\$30.38	\$30.72	\$29.27
AC	Air Canada Vote & VV	613,221	\$12,874,996	2,462	\$21.22	\$21.22	\$21.30	\$20.76
ACB	Aurora Cannabis J	163,003	\$619,213	181	\$3.86	\$3.86	\$3.91	\$3.71
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,700	\$1,080,023	176	\$42.15	\$42.15	\$42.29	\$41.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,519	\$813,024	106	\$32.15	\$32.15	\$32.48	\$30.52
AD.UN	Alaris Eq Part Tr Un	14,100	\$273,362	47	\$19.47	\$19.47	\$19.54	\$19.23
ADCO	Adcore Inc. J	19,000	\$8,180	3	\$0.43	\$0.43	\$0.44	\$0.43
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	3,000	\$21,312	6	\$7.06	\$7.06	\$7.15	\$7.05
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	117,504	\$8,881,445	584	\$76.24	\$76.24	\$76.80	\$73.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,600	\$299,017	30	\$39.48	\$39.48	\$39.76	\$38.98
AGF.B	AGF Management B NV	6,000	\$41,989	23	\$7.01	\$7.01	\$7.02	\$6.94
AGI	Alamos Gold Inc. J	92,900	\$967,529	326	\$10.46	\$10.46	\$10.64	\$9.98
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	158,500	\$15,275	23	\$0.10	\$0.10	\$0.11	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	900	\$12,569	3	\$13.96	\$13.96	\$13.98	\$13.95
AIF	Altus Group Limited	38,227	\$1,750,884	115	\$46.70	\$46.70	\$47.43	\$44.92
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	20,100	\$98,581	94	\$4.88	\$4.88	\$4.98	\$4.81
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	13,000	\$114,442	25	\$8.82	\$8.82	\$8.88	\$8.70
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	87,116	\$2,407,896	456	\$27.74	\$27.74	\$27.93	\$27.44
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,700	\$40,690	3	\$24.00	\$24.00	\$24.00	\$23.78
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,480	2	\$17.49	\$17.49	\$17.49	\$17.31
ALS	Altius Minerals Corp	15,550	\$356,167	64	\$23.18	\$23.18	\$23.25	\$22.50
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	9,500	\$31,419	12	\$3.35	\$3.35	\$3.35	\$3.30
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,394	\$167,701	19	\$49.28	\$49.28	\$49.77	\$48.00
ANRG	Anaergia Inc. J SV	6,600	\$64,159	18	\$9.84	\$9.84	\$9.92	\$9.50
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AOI	Africa Oil Corp. J	107,882	\$240,153	120	\$2.20	\$2.20	\$2.27	\$2.17
AOT	Ascot Resources J	42,500	\$41,355	27	\$0.97	\$0.97	\$1.00	\$0.95
AP.UN	Allied Prop. REIT Un	34,745	\$1,604,492	173	\$46.54	\$46.54	\$46.67	\$45.64
APLI	Appli Therapeutcs J	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	4,300	\$59,086	15	\$13.73	\$13.73	\$13.83	\$13.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	108,868	\$2,057,208	404	\$18.87	\$18.87	\$19.06	\$18.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
AR	Argonaut Gold Inc. J	198,000	\$479,624	416	\$2.51	\$2.51	\$2.52	\$2.33
ARA	Aclara Res Inc. J	1,700	\$2,091	2	\$1.23	\$1.23	\$1.23	\$1.23
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,600	\$540,143	133	\$15.53	\$15.53	\$15.77	\$15.53
ARG	Amerigo Resources J	82,500	\$144,818	63	\$1.77	\$1.77	\$1.78	\$1.74
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	14,700	\$195,985	25	\$13.50	\$13.50	\$13.54	\$13.14
ARX	ARC Resources Ltd.	549,607	\$7,966,364	2,114	\$14.63	\$14.63	\$14.83	\$14.05
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	700	\$840	1	\$1.20	\$1.20	\$1.20	\$1.20
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	31,700	\$409,651	65	\$13.27	\$13.27	\$13.29	\$12.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	55,100	\$162,257	89	\$2.92	\$2.92	\$3.08	\$2.87
ATA	ATS Automation Tool	68,838	\$2,906,176	308	\$42.68	\$42.68	\$43.04	\$40.83
ATD	Alimentation CI A	200,366	\$9,718,627	985	\$47.95	\$47.95	\$49.10	\$47.76
ATE	Antibe Therapeutic J	5,000	\$3,660	2	\$0.74	\$0.74	\$0.74	\$0.73
ATH	Athabasca Oil Corp J	3,266,303	\$6,532,365	1,088	\$2.03	\$2.03	\$2.07	\$1.89
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,935	\$3,155,337	286	\$45.45	\$45.45	\$47.21	\$45.30
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,760	2	\$0.68	\$0.68	\$0.68	\$0.68
AVCN	Avicanna Inc. J	2,000	\$710	4	\$0.35	\$0.35	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	9,500	\$2,148	3	\$0.24	\$0.24	\$0.24	\$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	2,200	\$86,808	13	\$39.55	\$39.55	\$39.59	\$39.31
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	\$23.88	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$17,834	2	\$25.49	\$25.49	\$25.49	\$25.40
AX.UN	Artis REIT Un	32,200	\$419,305	99	\$13.01	\$13.01	\$13.07	\$12.92
AXU	Alexco Resource J	45,700	\$104,633	22	\$2.33	\$2.33	\$2.35	\$2.20
AYA	Aya Gold & Silvr J	27,865	\$267,902	146	\$9.53	\$9.53	\$9.95	\$9.36
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	18,700	\$20,735	11	\$1.14	\$1.14	\$1.14	\$1.09
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	261,431	\$17,534,907	1,157	\$67.43	\$67.43	\$67.52	\$66.63
BAM.PF.A	Brookfld Asset Pr 32	900	\$21,340	5	\$23.51	\$23.51	\$23.89	\$23.48
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
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	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
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	300	\$6,705	2	\$22.35	\$22.35	\$22.35	\$22.35
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,600	\$41,463	3	\$25.93	\$25.93	\$25.94	\$25.88
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$14,030	1	\$14.03	\$14.03	\$14.03	\$14.03
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	500	\$11,450	5	\$22.90	\$22.90	\$22.90	\$22.90
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,900	\$466,585	33	\$67.90	\$67.90	\$68.06	\$67.34
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	126,746	\$975,320	506	\$7.76	\$7.76	\$7.80	\$7.57
BBD.A	Bombardier CI A MV	5,000	\$7,152	4	\$1.46	\$1.46	\$1.46	\$1.42
BBD.B	Bombardier CI B SV	493,978	\$662,466	836	\$1.35	\$1.35	\$1.36	\$1.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	32,500	\$64,632	20	\$2.12	\$2.12	\$2.12	\$1.92
BBU.UN	Brookfield Bus LP Un	5,702	\$194,563	17	\$34.10	\$34.10	\$35.13	\$33.45
BBUC	Brookfld Bus Corp SV	1,378	\$51,103	10	\$37.50	\$37.50	\$38.45	\$35.68
BCE	BCE Inc.	157,784	\$10,688,424	1,032	\$67.72	\$67.72	\$68.07	\$67.42
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$9,731	2	\$19.53	\$19.53	\$19.53	\$19.19
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$27,464	4	\$19.60	\$19.60	\$19.72	\$19.50
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,888	1	\$17.22	\$17.22	\$17.22	\$17.22
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	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
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	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	13,500	\$353,153	62	\$26.24	\$26.24	\$26.52	\$25.65
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	1,400	\$12,388	8	\$8.84	\$8.84	\$8.88	\$8.82
BEI.UN	Boardwalk REIT Un	44,275	\$2,619,555	215	\$59.81	\$59.81	\$60.09	\$58.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,100	\$27,566	2	\$25.06	\$25.06	\$25.06	\$25.06
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	42,998	\$2,210,241	232	\$51.35	\$51.35	\$51.74	\$50.77
BEPC	Brookfld RenewA ExSV	41,441	\$2,233,245	261	\$53.82	\$53.82	\$54.60	\$53.33
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	\$34,929	3	\$17.46	\$17.46	\$17.51	\$17.46
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 Gblnfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$16,075	1	\$32.15	\$32.15	\$32.15	\$32.15
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BHC	Bausch Health Co	18,300	\$518,818	151	\$28.08	\$28.08	\$28.88	\$27.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	5,300	\$132,341	3	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	39,979	\$3,071,011	272	\$76.59	\$76.59	\$77.84	\$76.19
BIPC	Brookfld Infrac A SV	13,703	\$1,213,831	88	\$88.64	\$88.64	\$89.56	\$87.53
BIR	Birchcliff Energy	290,422	\$1,829,757	488	\$6.51	\$6.51	\$6.57	\$6.08
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	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	47,900	\$704,415	54	\$14.38	\$14.38	\$14.94	\$14.38
BITI.U	BetaPro InvrsvBitcnUS	1,500	\$17,308	8	\$11.41	\$11.41	\$11.64	\$11.41
BK	Cdn Banc Corp Cl 'A'	6,400	\$95,331	16	\$14.79	\$14.79	\$14.97	\$14.79
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,111	2	\$10.37	\$10.37	\$10.37	\$10.37
BKI	Black Iron Inc. J	25,000	\$3,000	5	\$0.12	\$0.12	\$0.12	\$0.12
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	184,600	\$2,325,370	538	\$13.10	\$13.10	\$13.12	\$12.08
BLDR	HoriznNA InfracDev 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.	11,000	\$79,205	43	\$7.33	\$7.33	\$7.37	\$7.01
BLX	Boralex Inc. Cl A	54,451	\$2,121,774	386	\$39.16	\$39.16	\$39.41	\$38.40
BMO	Bank of Montreal	164,464	\$24,417,186	1,280	\$148.65	\$148.65	\$149.28	\$147.29
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,556	2	\$25.19	\$25.19	\$25.19	\$25.18
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$37,274	8	\$24.99	\$24.99	\$25.00	\$24.75
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,462	2	\$22.31	\$22.31	\$22.31	\$22.31
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	200	\$5,526	1	\$27.63	\$27.63	\$27.63	\$27.63
BND	Purpose Gbl Bnd Fund	16,800	\$303,395	36	\$18.12	\$18.12	\$18.12	\$18.01
BNE	Bonterra Energy Corp	30,500	\$273,710	66	\$9.10	\$9.10	\$9.22	\$8.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	295,679	\$27,157,517	1,916	\$91.82	\$91.82	\$92.79	\$91.48
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,493	4	\$25.04	\$25.04	\$25.05	\$24.90
BOS	Airboss of America J	6,600	\$214,270	44	\$32.47	\$32.47	\$32.73	\$32.00
BPF.UN	Boston Pizza Fnd Un	10,000	\$164,394	22	\$16.45	\$16.45	\$16.60	\$16.36
BPO.PR.A	Brookfld Office PrAA	400	\$8,044	4	\$20.17	\$20.17	\$20.17	\$20.03
BPO.PR.C	Brookfld Office PrCC	700	\$18,106	3	\$25.87	\$25.87	\$25.87	\$25.86
BPO.PR.E	Brookfld Office PrEE	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
BPO.PR.G	Brookfld Office PrGG	200	\$4,532	2	\$22.66	\$22.66	\$22.66	\$22.66
BPO.PR.I	Brookfld Office PrII	400	\$8,633	3	\$21.50	\$21.50	\$21.68	\$21.47
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	3,000	\$55,199	9	\$18.33	\$18.33	\$18.44	\$18.33
BPO.PR.R	Brookfld Office Pr R	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
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	400	\$9,854	3	\$24.63	\$24.63	\$24.64	\$24.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,200	\$67,169	18	\$8.08	\$8.08	\$8.48	\$8.05
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$9,608	4	\$19.21	\$19.21	\$19.22	\$19.21
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	300	\$6,882	1	\$22.94	\$22.94	\$22.94	\$22.94
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$13,000	2	\$0.65	\$0.65	\$0.65	\$0.65
BTB.UN	BTB REIT Un	27,000	\$115,740	17	\$4.29	\$4.29	\$4.29	\$4.28
BTCC	Purpose BitcnCA CrHg	48,700	\$388,182	71	\$8.09	\$8.09	\$8.10	\$7.85
BTCC.B	Purpose BitcnCA NCHg	68,872	\$510,244	101	\$7.48	\$7.48	\$7.50	\$7.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,000	\$131,966	18	\$7.37	\$7.37	\$7.37	\$7.21
BTCQ	3iQ CoinShr Bitcn CA	2,200	\$18,441	6	\$8.47	\$8.47	\$8.47	\$8.36
BTCQ.U	3iQ CoinShr Bitcn US	600	\$3,930	5	\$6.55	\$6.55	\$6.55	\$6.55
BTCX.B	CI GalBitcnCA ETF UH	49,200	\$370,505	49	\$7.62	\$7.62	\$7.63	\$7.44
BTCX.U	CI GalBitcnETF UH US	12,690	\$95,061	23	\$7.56	\$7.56	\$7.58	\$7.35
BTCY	Purpose Btcn Yld Un	1,900	\$12,782	4	\$6.85	\$6.85	\$6.85	\$6.71
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,758,312	\$9,268,331	1,346	\$5.47	\$5.47	\$5.53	\$5.10
BTO	B2Gold Corp.	178,038	\$974,171	345	\$5.51	\$5.51	\$5.59	\$5.31
BU	Burcon NutraSci J	2,100	\$2,060	2	\$0.98	\$0.98	\$1.00	\$0.98
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$12,154	2	\$10.12	\$10.12	\$10.13	\$10.12
BYD	Boyd Group Services	6,934	\$1,043,651	54	\$149.96	\$149.96	\$154.52	\$148.84
BYL	Baylin Tech Inc. J	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	96,865	\$2,926,138	394	\$30.36	\$30.36	\$30.67	\$29.70
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$21,048	2	\$19.12	\$19.12	\$19.28	\$19.12
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	70,674	\$3,774,063	469	\$53.40	\$53.40	\$53.76	\$53.02
CARB	Horizons CarbonCredt	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
CARE	Dialogue Hlth Tech J	10,000	\$50,090	20	\$5.11	\$5.11	\$5.16	\$4.96
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,400	\$147,214	69	\$13.19	\$13.19	\$13.20	\$12.68
CASH	Horizons HlIntSvgs A	800	\$40,011	2	\$50.02	\$50.02	\$50.02	\$50.01
CBD.U	HempFusion Well J US	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,500	\$80,089	4	\$17.79	\$17.79	\$17.81	\$17.79
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,300	\$433,024	27	\$17.81	\$17.81	\$17.84	\$17.81
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,404	\$1,567,493	89	\$101.46	\$101.46	\$103.17	\$101.05
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	35,689	\$2,030,371	295	\$56.78	\$56.78	\$58.41	\$56.23
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	213,556	\$6,764,059	930	\$31.93	\$31.93	\$32.53	\$30.80
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,334	\$489,077	36	\$78.94	\$78.94	\$78.94	\$75.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,800	\$155,175	9	\$13.16	\$13.16	\$13.18	\$13.14
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	2,500	\$81,524	11	\$32.66	\$32.66	\$32.66	\$32.53
CEE	Centamin plc. Ord	800	\$1,320	2	\$1.65	\$1.65	\$1.65	\$1.65
CEF	Sprott PhyGld&Sil Tr	11,700	\$287,053	30	\$24.50	\$24.50	\$24.71	\$24.31
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	29,200	\$21,214	4	\$0.72	\$0.72	\$0.75	\$0.71
CEU	CES Energy Solutn	104,200	\$246,234	164	\$2.35	\$2.35	\$2.43	\$2.28
CEW	iShares EqWeight Un	6,500	\$110,401	12	\$17.02	\$17.02	\$17.10	\$16.96
CF	Canaccord Genuity	16,600	\$191,105	52	\$11.60	\$11.60	\$11.60	\$11.38
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	61,511	\$1,717,344	371	\$28.48	\$28.48	\$28.50	\$27.18
CFW	Calfrac Well Serv	15,400	\$72,821	21	\$4.94	\$4.94	\$4.94	\$4.68
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,300	\$35,201	7	\$4.85	\$4.85	\$4.85	\$4.79
CG	Centerra Gold Inc.	69,069	\$860,111	435	\$12.51	\$12.51	\$12.70	\$12.13
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	416	\$1,489	5	\$3.57	\$3.57	\$3.60	\$3.57
CGI	Canadian General Inv	4,800	\$193,922	11	\$40.94	\$40.94	\$40.98	\$39.69
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	63,700	\$1,001,645	99	\$15.70	\$15.70	\$15.81	\$15.63
CGL.C	iShare GldBul Nn-Hdg	58,256	\$1,228,744	152	\$21.01	\$21.01	\$21.15	\$20.96
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,640	\$126,823	16	\$77.05	\$77.05	\$78.58	\$76.87
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CGX	Cineplex Inc.	76,253	\$951,817	180	\$12.51	\$12.51	\$12.66	\$12.42
CGXF	CI Gold+GiantsCovrUn	16,400	\$217,220	28	\$13.30	\$13.30	\$13.40	\$12.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,000	\$187,580	17	\$62.65	\$62.65	\$62.91	\$62.11
CHB	iShr US HiYldIncm Un	3,300	\$54,628	4	\$16.55	\$16.55	\$16.62	\$16.55
CHE.UN	Chemtrade Logistc Un	30,600	\$241,852	68	\$7.92	\$7.92	\$7.99	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	71,232	\$1,094,249	419	\$15.30	\$15.30	\$15.48	\$15.29
CHPS	HoriznGlbSemiconduct	900	\$21,797	4	\$24.63	\$24.63	\$24.63	\$23.91
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	84,672	\$327,756	78	\$3.88	\$3.88	\$3.92	\$3.82
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	106,250	\$608,497	275	\$5.69	\$5.69	\$5.90	\$5.66
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,100	\$56,138	10	\$13.70	\$13.70	\$13.73	\$13.62
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	700	\$23,101	4	\$33.04	\$33.04	\$33.04	\$32.87
CIGI	Colliers Intl Grp SV	9,038	\$1,424,588	62	\$157.05	\$157.05	\$159.10	\$155.78
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	42,939	\$828,760	226	\$19.37	\$19.37	\$19.53	\$19.15
CJ	Cardinal Energy J	911,415	\$6,227,272	942	\$7.03	\$7.03	\$7.50	\$6.41
CJR.B	Corus Entertnmnt B	106,899	\$527,643	228	\$4.94	\$4.94	\$4.99	\$4.90
CJT	Cargojet Inc. Com&VV	10,107	\$1,518,125	67	\$152.38	\$152.38	\$154.85	\$146.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$86,294	13	\$17.25	\$17.25	\$17.27	\$17.24
CLG	iShre 1-10GovtBnd Un	23,300	\$409,545	28	\$17.53	\$17.53	\$17.60	\$17.53
CLIQ	Alcanna Inc.	8,600	\$54,672	67	\$6.46	\$6.46	\$6.46	\$6.25
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	3,400	\$27,324	2	\$8.09	\$8.09	\$8.09	\$7.96
CLS	Celestica Inc SV	12,342	\$180,662	59	\$14.80	\$14.80	\$14.82	\$14.51
CM	Cdn Imperial Bank	114,603	\$18,188,299	897	\$159.18	\$159.18	\$159.56	\$157.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,118	4	\$24.34	\$24.34	\$24.34	\$24.08
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,100	\$153,763	14	\$25.34	\$25.34	\$25.34	\$25.13
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
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	22,532	\$114,086	60	\$5.13	\$5.13	\$5.17	\$4.98
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	179,100	\$587,765	337	\$3.30	\$3.30	\$3.37	\$3.21
CMR	iShares MoneyMkt Un	400	\$20,002	3	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
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	24,500	\$77,853	49	\$3.17	\$3.17	\$3.22	\$3.14
CNQ	Canadian Natural Res	755,727	\$54,594,143	3,253	\$73.87	\$73.87	\$74.29	\$70.36
CNR	Cdn Nat'l Railway	96,298	\$15,193,595	698	\$157.77	\$157.77	\$159.88	\$156.31
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
COW	iShares GblAgri Un	4,200	\$304,628	21	\$72.80	\$72.80	\$72.89	\$72.11
CP	Cdn Pacific Railway	145,064	\$14,265,744	884	\$98.26	\$98.26	\$99.31	\$96.99
CPD	iShares CdnPref Un	29,100	\$386,195	49	\$13.27	\$13.27	\$13.29	\$13.26
CPG	Crescent Point Corp.	637,501	\$5,236,129	1,418	\$8.43	\$8.43	\$8.54	\$7.90
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	49,949	\$2,009,423	248	\$40.72	\$40.72	\$40.74	\$39.56
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$9,510	1	\$15.85	\$15.85	\$15.85	\$15.85
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$24,350	1	\$24.35	\$24.35	\$24.35	\$24.35
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,138	2	\$25.68	\$25.68	\$25.70	\$25.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$18,475	2	\$26.35	\$26.35	\$26.40	\$26.35
CR	Crew Energy Inc.	166,200	\$554,840	127	\$3.39	\$3.39	\$3.44	\$3.22
CRDL	Cardiol Therapeutc A	38,700	\$66,283	31	\$1.78	\$1.78	\$1.78	\$1.61
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,504	1	\$19.38	\$19.38	\$19.38	\$19.38
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,577	\$106,317	162	\$3.94	\$3.94	\$3.95	\$3.79
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,800	\$214,326	59	\$18.24	\$18.24	\$18.24	\$18.10
CRRX	CareRx Corp. J	800	\$3,952	1	\$4.94	\$4.94	\$4.94	\$4.94
CRT.UN	CT RI Est Invest Un	13,602	\$238,265	39	\$17.63	\$17.63	\$17.67	\$17.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	162,185	\$1,099,949	680	\$6.88	\$6.88	\$6.90	\$6.52
CSAV	CI HilInterestSvgs Un	9,900	\$495,226	24	\$50.02	\$50.02	\$50.03	\$50.01
CSD	iShr ShDuratn HighUn	900	\$14,462	4	\$16.07	\$16.07	\$16.12	\$16.06
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,954	\$473,166	125	\$12.11	\$12.11	\$12.21	\$12.09
CSM	ClearStream Energy	47,000	\$2,820	4	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	1,750	\$3,589,119	28	\$2,046.04	\$2046.04	\$2065.95	\$2036.27
CSW.A	Corby Spirit&Wine A	3,100	\$52,338	7	\$16.90	\$16.90	\$16.96	\$16.84
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	14,866	\$2,696,181	120	\$182.00	\$182.00	\$182.30	\$179.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,550	\$628,788	371	\$9.14	\$9.14	\$9.28	\$9.05
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,906	\$1,900,953	289	\$36.62	\$36.62	\$36.92	\$36.49
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	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	2,400	\$55,510	4	\$22.98	\$22.98	\$23.20	\$22.98
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
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	71,700	\$79,621	14	\$1.13	\$1.13	\$1.14	\$1.10
CUD	iShare US DivGrow Un	1,000	\$51,259	6	\$51.36	\$51.36	\$51.36	\$51.07
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$41,150	3	\$17.90	\$17.90	\$17.90	\$17.88
CVE	Cenovus Energy Inc.	705,868	\$13,201,205	2,507	\$19.09	\$19.09	\$19.18	\$18.20
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$32,515	7	\$16.32	\$16.32	\$16.35	\$16.07
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	900	\$21,002	5	\$23.24	\$23.24	\$23.37	\$23.24
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,851	2	\$24.26	\$24.26	\$24.26	\$24.25
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	1,100	\$10,614	2	\$9.64	\$9.64	\$9.65	\$9.64
CWB	Cdn Wstrn Bank	36,553	\$1,322,226	212	\$36.27	\$36.27	\$36.39	\$35.84
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
CWEB	Charlotte's Web Hldg	12,900	\$17,088	33	\$1.36	\$1.36	\$1.36	\$1.31
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$66,532	6	\$47.53	\$47.53	\$47.63	\$47.40
CXB	Calibre Mining Corp.	301,963	\$427,112	165	\$1.41	\$1.41	\$1.44	\$1.39
CXF	CI Cdn Conv Bond Un	2,800	\$28,147	4	\$10.03	\$10.03	\$10.12	\$10.03
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,500	\$151,278	9	\$60.37	\$60.37	\$60.97	\$60.22
CYBR	Evolve Cyber Sec Heg	1,305	\$53,525	9	\$41.16	\$41.16	\$41.30	\$40.59
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 GblMoDiv Un	800	\$16,896	1	\$21.12	\$21.12	\$21.12	\$21.12
D.UN	Dream Office REIT Un	43,974	\$1,265,679	149	\$29.22	\$29.22	\$29.26	\$28.11
DANC	Desjardn AltLN/SH Eq	13,300	\$285,927	30	\$21.52	\$21.52	\$21.52	\$21.48
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,066	\$248,998	111	\$8.33	\$8.33	\$8.35	\$8.21
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	2,887	\$150,463	19	\$52.98	\$52.98	\$52.98	\$49.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
DCU	DesjardinCA UnivBnd	1,400	\$26,096	2	\$18.64	\$18.64	\$18.64	\$18.64
DF	Dividend 15Split 2 A	21,400	\$135,116	30	\$6.32	\$6.32	\$6.33	\$6.29
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	47,400	\$395,130	58	\$8.36	\$8.36	\$8.36	\$8.30
DFN.PR.A	Dividend 15 Splt Pr	8,300	\$83,697	15	\$10.08	\$10.08	\$10.10	\$10.07
DFY	Definity Fin Corp.	23,684	\$728,510	95	\$31.00	\$31.00	\$31.15	\$30.00
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	5,000	\$172,723	13	\$34.55	\$34.55	\$34.65	\$34.53
DGS	Div Growth Splt CI A	44,022	\$298,232	63	\$6.80	\$6.80	\$6.80	\$6.73
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$14,619	5	\$6.95	\$6.95	\$7.00	\$6.88
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	35,392	\$344,082	96	\$9.69	\$9.69	\$9.93	\$9.50
DIR.UN	Dream Industrl REIT	97,005	\$1,557,175	557	\$16.09	\$16.09	\$16.19	\$15.97
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	47,400	\$144,767	43	\$3.06	\$3.06	\$3.07	\$3.04
DIVS	Evolve CA Pref UnHeg	1,800	\$30,806	3	\$17.12	\$17.12	\$17.12	\$17.10
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	211,600	\$2,722,991	160	\$12.83	\$12.83	\$12.90	\$12.83
DLR.U	Horizon US\$Cur A USF	180,700	\$1,817,842	26	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	453,800	\$837,674	579	\$1.90	\$1.90	\$1.91	\$1.78
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	36,061	\$943,612	287	\$26.51	\$26.51	\$26.71	\$25.69
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
DNT	Candente Copper J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	27,551	\$386,966	108	\$14.07	\$14.07	\$14.38	\$13.87
DOL	Dollarama Inc.	67,249	\$4,634,887	360	\$69.20	\$69.20	\$69.34	\$68.26
DOO	BRP Inc. SV	16,050	\$1,331,557	110	\$83.74	\$83.74	\$83.91	\$81.42
DPM	Dundee Precious Mtl	66,758	\$510,642	278	\$7.65	\$7.65	\$7.77	\$7.52
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	5,100	\$57,785	30	\$11.23	\$11.23	\$11.43	\$11.22
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,944	\$636,464	60	\$49.36	\$49.36	\$49.66	\$48.55
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	36,300	\$75,020	14	\$2.19	\$2.19	\$2.19	\$1.99
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,424	3	\$8.84	\$8.84	\$8.90	\$8.80
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	25,782	\$2,338,712	169	\$90.83	\$90.83	\$92.22	\$89.77
DTOL	D2L Inc. J SV	2,600	\$32,302	8	\$12.28	\$12.28	\$12.50	\$12.21
DXB	Dynamic ActvTact Bnd	600	\$11,589	3	\$19.29	\$19.29	\$19.38	\$19.29
DXC	Dynamic ActvCA DivUn	2,300	\$76,555	4	\$33.34	\$33.34	\$33.34	\$33.26
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	12,800	\$577,023	39	\$45.26	\$45.26	\$45.27	\$44.80
DXIF	DynamicActvInt'l Un	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$22,279	4	\$20.31	\$20.31	\$20.31	\$20.21
DXP	Dynamic Actv Pref Un	31,400	\$702,321	58	\$22.30	\$22.30	\$22.46	\$22.30
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,200	\$91,366	24	\$7.60	\$7.60	\$7.63	\$7.37
DXU	Dynamic ActvUS DivUn	3,400	\$146,220	12	\$42.98	\$42.98	\$43.14	\$42.75
DXV	Dynamc ActInvestFltg	3,500	\$70,029	5	\$20.00	\$20.00	\$20.02	\$20.00
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,300	\$81,425	10	\$19.02	\$19.02	\$19.02	\$18.74
EBIT.U	Bitcoin ETF US Unheg	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
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.	187,068	\$1,149,162	481	\$6.31	\$6.31	\$6.34	\$5.88
ECN.PR.C	ECN Capital 6.25% Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
ECO	EcoSynthetix Inc. J	300	\$1,627	2	\$5.43	\$5.43	\$5.43	\$5.42
EDGE	Evolve Innovation Un	2,500	\$81,290	3	\$32.56	\$32.56	\$32.56	\$32.47
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	73,312	\$501,516	108	\$6.85	\$6.85	\$6.99	\$6.50
EDT	Spectral Medical Inc	2,755	\$960	2	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	83,850	\$2,642,846	651	\$31.71	\$31.71	\$31.93	\$30.47
EFL	Electrovaya Inc.	4,000	\$3,280	3	\$0.82	\$0.82	\$0.82	\$0.82
EFN	Element Fleet Mgt	89,448	\$1,094,729	533	\$12.31	\$12.31	\$12.34	\$12.03
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	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	1,300	\$33,722	2	\$25.94	\$25.94	\$25.94	\$25.94
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	135,647	\$1,413,518	355	\$10.55	\$10.55	\$10.82	\$10.06
EFX	Enerflex Ltd.	36,373	\$271,143	90	\$7.51	\$7.51	\$7.56	\$7.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	60,100	\$174,464	101	\$2.96	\$2.96	\$2.99	\$2.84
EHE	CI WisdomTreeEU EqHG	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	21,668	\$849,203	73	\$39.13	\$39.13	\$39.51	\$38.84
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
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	59,400	\$811,188	73	\$13.66	\$13.66	\$13.70	\$13.61
ELD	Eldorado Gold Corp.	42,081	\$578,477	157	\$13.86	\$13.86	\$14.03	\$13.38
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	78,811	\$4,771,699	556	\$60.50	\$60.50	\$60.74	\$60.28
EMA.PRA	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	10,400	\$239,928	6	\$23.07	\$23.07	\$23.07	\$23.07
EMA.PR.E	Emera Inc. Ser E Pr	700	\$16,212	4	\$23.16	\$23.16	\$23.16	\$23.16
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,465	2	\$24.85	\$24.85	\$24.95	\$24.85
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$24,910	1	\$24.91	\$24.91	\$24.91	\$24.91
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
EMP.A	Empire Co Cl A NV	107,166	\$4,632,701	660	\$43.15	\$43.15	\$44.21	\$42.87
EMV.B	CI Wisdom3EmrgMktDiv	2,600	\$68,396	4	\$26.29	\$26.29	\$26.51	\$26.29
ENB	Enbridge Inc.	261,241	\$14,600,232	1,297	\$56.27	\$56.27	\$56.32	\$55.29
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,775	2	\$18.95	\$18.95	\$18.95	\$18.80
ENB.PF.E	Enbridge Ser 13 Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,584	2	\$17.94	\$17.94	\$17.94	\$17.90
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,934	4	\$25.42	\$25.42	\$25.49	\$25.30
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$27,633	3	\$21.25	\$21.25	\$21.39	\$21.24
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$14,707	1	\$21.01	\$21.01	\$21.01	\$21.01
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	700	\$12,810	4	\$18.30	\$18.30	\$18.30	\$18.30
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	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PR.U	Enbridge Sr J US Pr	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,187	4	\$22.93	\$22.93	\$23.25	\$22.70
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
ENGH	Enghouse Systems Ltd	19,933	\$769,847	118	\$38.09	\$38.09	\$39.68	\$37.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,700	\$70,961	12	\$15.15	\$15.15	\$15.15	\$15.01
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,542	\$707,400	60	\$74.83	\$74.83	\$75.36	\$73.41
EQB.PR.C	Equitable Grp Pr 3	94	\$2,396	1	\$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	4,000	\$117,138	19	\$29.44	\$29.44	\$29.44	\$29.20
EQL.F	Invesco S&P500EqCA-H	1,100	\$30,186	4	\$27.51	\$27.51	\$27.51	\$27.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	105,483	\$1,006,326	380	\$9.58	\$9.58	\$9.72	\$9.23
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,900	\$70,905	32	\$4.75	\$4.75	\$4.80	\$4.71
ERF	Enerplus Corporation	316,843	\$4,776,491	841	\$15.67	\$15.67	\$15.75	\$14.65
ERO	Ero Copper Corp. J	24,888	\$418,820	137	\$16.95	\$16.95	\$17.06	\$16.40
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	400	\$14,128	1	\$35.32	\$35.32	\$35.32	\$35.32
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.77	\$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	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	89,300	\$244,047	234	\$2.82	\$2.82	\$2.84	\$2.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	10,500	\$1,948	2	\$0.19	\$0.19	\$0.20	\$0.19
ESN	Essential Energy Ltd	38,000	\$15,760	4	\$0.42	\$0.42	\$0.42	\$0.41
ET	Evertz Technologies	12,200	\$185,038	33	\$15.53	\$15.53	\$15.53	\$14.66
ETC	EvolveCryptocurUH CA	200	\$1,797	2	\$9.02	\$9.02	\$9.02	\$8.95
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	10,600	\$120,363	29	\$11.74	\$11.74	\$11.74	\$11.10
ETHH.B	Purpose EthrCA NC Hg	7,300	\$85,716	20	\$12.10	\$12.10	\$12.10	\$11.60
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,300	\$38,778	8	\$11.87	\$11.87	\$11.87	\$11.28
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,400	\$32,424	11	\$13.78	\$13.78	\$13.78	\$13.13
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,179	3	\$10.58	\$10.58	\$10.63	\$10.58
ETHR	Ether ETF CADenom UH	6,800	\$80,302	19	\$12.14	\$12.14	\$12.15	\$11.58
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	129,200	\$1,566,893	177	\$12.45	\$12.45	\$12.46	\$11.87
ETHX.U	CI GalxyEthernUS UH	18,500	\$219,245	47	\$12.16	\$12.16	\$12.20	\$11.58
ETHY	Purpose Ether Yld Un	6,200	\$33,605	13	\$5.56	\$5.56	\$5.56	\$5.32
ETHY.B	Purpose EthrYld ncHg	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	33,900	\$263,385	102	\$7.80	\$7.80	\$7.81	\$7.73
EXN	Excellon Resources J	4,900	\$8,036	9	\$1.47	\$1.47	\$1.74	\$1.37
EXRO	Exro Tech Inc. J	23,900	\$29,503	29	\$1.23	\$1.23	\$1.26	\$1.22
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	2,300	\$10,697	21	\$4.63	\$4.63	\$4.70	\$4.63
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-PacifcVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	400	\$6,888	4	\$17.22	\$17.22	\$17.22	\$17.22
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,572	\$64,385	18	\$14.14	\$14.14	\$14.14	\$14.06
FCCB	Fidelity CdnBndIdxUn	3,200	\$74,888	11	\$23.38	\$23.38	\$23.51	\$23.37
FCCD	Fidelity Cdn Div L	1,048	\$32,124	6	\$30.76	\$30.76	\$30.76	\$30.53
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	7,000	\$97,539	10	\$13.99	\$13.99	\$13.99	\$13.84
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	21,400	\$507,966	50	\$23.76	\$23.76	\$23.83	\$23.69
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	2,200	\$50,792	3	\$23.06	\$23.06	\$23.10	\$23.06
FCIG	FidelityGlbInvestBnd	2,900	\$69,579	5	\$23.98	\$23.98	\$24.00	\$23.98
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	19,500	\$620,002	55	\$31.78	\$31.78	\$31.89	\$31.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	65,503	\$1,177,269	295	\$18.02	\$18.02	\$18.11	\$17.87
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	210,500	\$183,835	101	\$0.90	\$0.90	\$0.91	\$0.83
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	100	\$4,094	1	\$40.94	\$40.94	\$40.94	\$40.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	22,500	\$283,147	27	\$12.63	\$12.63	\$12.65	\$12.51
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	\$11.41	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,258	\$192,703	54	\$12.90	\$12.90	\$13.07	\$11.82
FF	First Mining Gold J	145,200	\$42,321	18	\$0.29	\$0.29	\$0.30	\$0.29
FFH	Fairfax Financial SV	9,012	\$5,373,997	75	\$596.16	\$596.16	\$604.92	\$591.12
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$25,466	5	\$23.03	\$23.03	\$23.24	\$23.03
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	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	757	\$18,244	3	\$24.02	\$24.02	\$24.10	\$24.02
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$461.06	\$0.00	\$0.00
FFN	NA Fin 15 Split A	73,496	\$524,102	69	\$7.13	\$7.13	\$7.20	\$7.06
FFN.PR.A	NA Fin 15 Split 2 Pr	14,000	\$139,978	10	\$10.00	\$10.00	\$10.00	\$9.98
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	5,800	\$61,487	12	\$10.60	\$10.60	\$10.62	\$10.59
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	85	\$3,224	3	\$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	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	2,700	\$32,672	5	\$12.15	\$12.15	\$12.15	\$12.07
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	86,500	\$696,531	80	\$8.06	\$8.06	\$8.08	\$8.03
FIG	CI Invest GrdBond Un	35,400	\$357,346	35	\$10.08	\$10.08	\$10.11	\$10.08
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,975	\$70,210	11	\$11.77	\$11.77	\$11.80	\$11.61
FIL	Filo Mining Corp. J	39,675	\$619,483	136	\$16.07	\$16.07	\$16.07	\$15.19
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	600	\$11,000	2	\$18.30	\$18.30	\$18.35	\$18.30
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLDM	Franklin LibQTIIntIEq	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	900	\$17,520	2	\$19.46	\$19.46	\$19.48	\$19.46
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	4,900	\$50,367	14	\$10.30	\$10.30	\$10.36	\$10.22
FLOW	Flow Beverage J SV	7,500	\$8,490	3	\$1.11	\$1.11	\$1.22	\$1.11
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	500	\$15,887	2	\$31.87	\$31.87	\$31.87	\$31.63
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	168,632	\$6,117,520	954	\$37.01	\$37.01	\$37.01	\$35.36
FN	First Nat'l Fin Corp	5,283	\$199,904	25	\$37.99	\$37.99	\$38.12	\$37.65
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.	35,730	\$6,995,985	259	\$197.47	\$197.47	\$198.22	\$191.91
FOOD	Goodfood Market J	59,900	\$124,949	83	\$2.06	\$2.06	\$2.14	\$2.02
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,200	\$63,895	5	\$29.01	\$29.01	\$29.09	\$29.00
FR	First Majestic J	102,700	\$1,739,607	446	\$16.97	\$16.97	\$17.36	\$15.76
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	265,200	\$3,742,204	508	\$14.29	\$14.29	\$14.50	\$13.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,200	\$313,396	27	\$9.73	\$9.73	\$9.75	\$9.72
FSB.U	CI EnhancShrtBnd US	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,398	1	\$17.33	\$17.33	\$17.33	\$17.33
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	3,106	\$526,420	27	\$168.29	\$168.29	\$172.55	\$167.01
FSY	Forsys Metals Corp J	43,000	\$32,530	19	\$0.79	\$0.79	\$0.79	\$0.73
FSZ	Fiera Capital A SV	46,866	\$481,017	120	\$10.29	\$10.29	\$10.35	\$10.23
FT	Fortune Minerals J	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	12,200	\$142,308	23	\$11.67	\$11.67	\$11.73	\$11.62
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FTRP	Field Trip Health J	500	\$650	4	\$1.30	\$1.30	\$1.30	\$1.30
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	113,001	\$6,821,349	566	\$60.19	\$60.19	\$60.60	\$60.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$11,882	6	\$19.74	\$19.74	\$19.88	\$19.72
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,640	4	\$21.60	\$21.60	\$21.60	\$21.60
FTT	Finning Int'l Inc.	45,024	\$1,671,979	348	\$37.55	\$37.55	\$37.57	\$36.81
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,500	\$3,930	2	\$0.90	\$0.90	\$0.90	\$0.87
FVI	Fortuna Silver Mines	89,300	\$462,098	262	\$5.29	\$5.29	\$5.36	\$4.92
FVL	Freegold Ventures J	31,000	\$18,170	5	\$0.59	\$0.59	\$0.59	\$0.57
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,500	\$53,335	6	\$21.47	\$21.47	\$21.47	\$21.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,800	\$22,533	3	\$5.99	\$5.99	\$5.99	\$5.92
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	\$0.68	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,900	\$74,307	5	\$39.23	\$39.23	\$39.23	\$39.03
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	42,800	\$245,482	121	\$5.76	\$5.76	\$5.82	\$5.62
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
GDI	GDI Integrated SV J	1,132	\$59,136	10	\$52.83	\$52.83	\$52.90	\$51.69
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	5,800	\$123,250	6	\$21.25	\$21.25	\$21.27	\$21.22
GDPY.B	Guardian PremYldUnhg	1,400	\$27,440	1	\$19.60	\$19.60	\$19.60	\$19.60
GDV	Gbl Div GrowSplit A	2,700	\$31,890	3	\$11.83	\$11.83	\$11.83	\$11.80
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,649	\$1,327,065	263	\$24.33	\$24.33	\$24.53	\$23.97
GENM	Generation Mining J	54,500	\$51,325	16	\$0.94	\$0.94	\$0.95	\$0.92
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	26,912	\$985,315	124	\$36.31	\$36.31	\$37.74	\$35.76
GFP	Green1st ForestProdJ	13,200	\$29,801	69	\$2.30	\$2.30	\$2.30	\$2.22
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	144,003	\$445,355	321	\$3.11	\$3.11	\$3.15	\$3.02
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,378	1	\$43.78	\$43.78	\$43.78	\$43.78
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	39,706	\$4,039,570	283	\$101.53	\$101.53	\$103.29	\$101.06
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	92,264	\$4,273,109	428	\$46.15	\$46.15	\$47.70	\$45.92
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	1,500	\$1,285	2	\$0.83	\$0.83	\$0.87	\$0.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,396	\$210,727	76	\$4.42	\$4.42	\$4.47	\$4.16
GLXY	Galaxy Digital J Ord	58,100	\$828,210	189	\$14.45	\$14.45	\$14.69	\$13.85
GMTN	Gold Mountain Mng J	70,900	\$98,635	11	\$1.42	\$1.42	\$1.43	\$1.37
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	48,500	\$104,660	55	\$2.17	\$2.17	\$2.24	\$2.06
GOOS	Cda Goose Hldgs SV	53,300	\$1,473,718	247	\$27.96	\$27.96	\$28.16	\$27.14
GPR	Gt Panther Mining J	6,000	\$2,203	4	\$0.37	\$0.37	\$0.38	\$0.37
GRA	NanoXplore Inc. J	37,541	\$136,296	57	\$3.64	\$3.64	\$3.73	\$3.52
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	37,700	\$38,149	49	\$1.01	\$1.01	\$1.02	\$1.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	16,170	\$1,511,932	138	\$93.94	\$93.94	\$94.10	\$92.81
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GSY	goeasy Ltd.	10,279	\$1,294,068	71	\$127.41	\$127.41	\$128.74	\$124.53
GTE	Gran Tierra Energy J	721,600	\$1,246,555	273	\$1.80	\$1.80	\$1.81	\$1.57
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	13,391	\$72,974	29	\$5.45	\$5.45	\$5.49	\$5.43
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	105,393	\$3,805,634	638	\$36.00	\$36.00	\$36.47	\$35.91
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,975	2	\$24.90	\$24.90	\$24.90	\$24.85
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$12,185	1	\$24.37	\$24.37	\$24.37	\$24.37
GWO.PR.S	Gt-West Lifeco Pr S	600	\$15,100	3	\$25.22	\$25.22	\$25.22	\$25.14
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.40	\$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.	390,825	\$567,081	207	\$1.52	\$1.52	\$1.52	\$1.41
H	Hydro One Limited	81,108	\$2,625,474	469	\$32.45	\$32.45	\$32.61	\$32.21
HAB	Horizon CorpBnd E Un	4,300	\$44,021	11	\$10.22	\$10.22	\$10.25	\$10.22
HAC	Horizon Seasonl E Un	1,300	\$33,323	3	\$25.71	\$25.71	\$25.71	\$25.56
HAD	Horizon ActvCdnBndUn	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	600	\$4,416	2	\$7.36	\$7.36	\$7.36	\$7.36
HAI	Haivision Systems	12,200	\$81,875	19	\$6.80	\$6.80	\$6.90	\$6.21
HAL	Horizons Cdn Div E	900	\$18,797	3	\$20.89	\$20.89	\$20.92	\$20.88
HARB	Horizon TacTotRetBnd	2,000	\$20,330	2	\$10.17	\$10.17	\$10.17	\$10.16
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,100	\$139,726	13	\$27.43	\$27.43	\$27.49	\$27.30
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	3,400	\$44,900	7	\$13.21	\$13.21	\$13.22	\$13.19
HBB	Horizon Cdn SlctUniv	2,100	\$99,096	11	\$47.03	\$47.03	\$47.33	\$47.03
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	34,100	\$363,867	40	\$10.74	\$10.74	\$10.76	\$10.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$15,121	3	\$11.63	\$11.63	\$11.65	\$11.61
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.	137,649	\$1,293,453	522	\$9.43	\$9.43	\$9.50	\$9.27
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	24,600	\$307,047	41	\$12.48	\$12.48	\$12.61	\$12.36
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$12,990	1	\$25.98	\$25.98	\$25.98	\$25.98
HCAL	Hamilton EnhancA Bk	21,600	\$579,826	57	\$26.91	\$26.91	\$27.07	\$26.72
HCG	Home Capital Group	12,900	\$492,032	68	\$37.98	\$37.98	\$38.40	\$37.84
HCLN	Harvest CleanEngy Un	1,800	\$24,169	4	\$13.54	\$13.54	\$13.54	\$13.31
HCON	Horizons ConservTRI	9,800	\$122,788	14	\$12.53	\$12.53	\$12.53	\$12.51
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.	29,644	\$1,181,099	113	\$39.59	\$39.59	\$40.38	\$39.36
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMitSecCl	20,110	\$355,354	41	\$17.84	\$17.84	\$17.84	\$17.55
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&PTSXEngy-2x	57,200	\$199,944	25	\$3.38	\$3.38	\$3.57	\$3.35
HEE	Horizons Incm Engy E	4,700	\$52,082	5	\$11.23	\$11.23	\$11.24	\$10.84
HEF	Horizons Incm Fin E	1,600	\$14,849	2	\$9.29	\$9.29	\$9.29	\$9.28
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	6,300	\$194,475	28	\$31.04	\$31.04	\$31.16	\$30.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	42,110	\$1,561,694	106	\$38.61	\$38.61	\$39.04	\$35.82
HEWB	Horizons EqICdaBanks	3,400	\$111,829	9	\$32.87	\$32.87	\$32.94	\$32.80
HEX	Horizon Incm Eq E Un	1,500	\$10,680	1	\$7.12	\$7.12	\$7.12	\$7.12
HEXO	HEXO Corp.	209,000	\$143,295	58	\$0.70	\$0.70	\$0.71	\$0.67
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	10,800	\$51,656	4	\$4.77	\$4.77	\$4.84	\$4.77
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	61,500	\$607,178	46	\$9.86	\$9.86	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$43,369	6	\$22.94	\$22.94	\$23.09	\$22.69
HGD	BetaProCdnGldMn-2xBr	189,100	\$1,143,068	89	\$5.99	\$5.99	\$6.37	\$5.88
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	2,900	\$38,625	8	\$13.42	\$13.42	\$13.42	\$13.25
HGU	BetaProCdnGldMnr2xBl	79,650	\$1,645,708	169	\$20.96	\$20.96	\$21.34	\$19.74
HGY	Horizons GldYld E Un	29,800	\$157,377	31	\$5.27	\$5.27	\$5.31	\$5.26
HHL	Harvest HlthcrLdr Un	95,700	\$815,479	89	\$8.56	\$8.56	\$8.57	\$8.48
HHL.B	HarvestHlthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,400	\$30,081	4	\$8.85	\$8.85	\$8.85	\$8.82
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	52,310	\$745,022	49	\$14.21	\$14.21	\$14.44	\$14.18
HIX	BetaPro60 DailyInvrS	6,300	\$44,400	6	\$7.02	\$7.02	\$7.08	\$7.02
HLF	High Liner Foods Inc	4,000	\$49,480	13	\$12.31	\$12.31	\$12.48	\$12.28
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HLS	HLS Therapeutics J	16	\$244	1	\$0.00	\$15.12	\$0.00	\$0.00
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	42,150	\$209,201	51	\$5.00	\$5.00	\$5.01	\$4.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,855	2	\$9.63	\$9.63	\$9.64	\$9.63
HND	BetaProNatGas Lev Br	285,900	\$3,163,543	266	\$10.70	\$10.70	\$11.36	\$10.60
HNU	BetaPro NatGasLevBul	234,335	\$2,974,041	270	\$13.20	\$13.20	\$13.32	\$12.38
HOD	BetaPro CrdOilInvrBr	551,300	\$2,188,415	222	\$4.00	\$4.00	\$4.09	\$3.81
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	12,500	\$265,883	44	\$21.06	\$21.06	\$21.63	\$20.90
HOM.UN	BSR REIT Invest Un	38,700	\$1,049,183	108	\$26.85	\$26.85	\$27.90	\$26.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,600	\$64,840	18	\$4.15	\$4.15	\$4.18	\$4.14
HOU	BetaPro CrdOilLevBul	324,600	\$6,545,774	358	\$19.97	\$19.97	\$21.23	\$19.34
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	82,800	\$762,861	58	\$9.22	\$9.22	\$9.23	\$9.20
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	165,600	\$1,275,679	211	\$7.53	\$7.53	\$7.97	\$7.50
HQD.U	BtaProNSDQ100-2xBrUS	500	\$2,990	1	\$5.98	\$5.98	\$5.98	\$5.98
HQU	BetaProNASDQ100 2xBl	209,900	\$2,825,343	280	\$13.72	\$13.72	\$13.79	\$13.02
HR.UN	H&R Real Estate Un	114,863	\$1,464,403	408	\$12.77	\$12.77	\$12.87	\$12.66
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,700	\$62,866	12	\$16.86	\$16.86	\$17.16	\$16.86
HSAB	Horizons CshMaxShare	5,500	\$558,561	19	\$101.56	\$101.56	\$101.56	\$101.55
HSD	BetaPro S&P500 -2xBr	437,500	\$3,345,751	227	\$7.54	\$7.54	\$7.81	\$7.51
HSH	Horizn S&P500CA Hegd	1,100	\$56,933	6	\$51.92	\$51.92	\$51.92	\$51.62
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	169,200	\$2,809,157	192	\$16.91	\$16.91	\$16.96	\$16.35
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,225	1	\$100.45	\$100.45	\$100.45	\$100.45
HTA	HarvestTechAchvGrw A	11,800	\$178,746	28	\$15.31	\$15.31	\$15.31	\$14.93
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
HTB	Horizn US7-10TreasBd	400	\$22,960	1	\$57.40	\$57.40	\$57.40	\$57.40
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,443	\$164,898	19	\$19.51	\$19.51	\$19.82	\$19.35
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	400	\$6,297	4	\$15.73	\$15.73	\$15.80	\$15.70
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	287,700	\$1,726,291	401	\$6.15	\$6.15	\$6.17	\$5.83
HUT.WT.A	Hut 8 Mining J A Wt	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
HUTL	Harvest Eq Wght Util	1,100	\$21,109	4	\$19.15	\$19.15	\$19.23	\$19.15
HUV	BetaProSP500ST Futre	895,960	\$11,000,479	1,714	\$12.19	\$12.19	\$13.09	\$11.82
HUZ	Horizons Silver ETF	1,400	\$16,676	3	\$11.91	\$11.91	\$11.93	\$11.85
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,500	\$18,540	1	\$12.36	\$12.36	\$12.36	\$12.36
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	375,800	\$2,340,565	864	\$6.37	\$6.37	\$6.44	\$5.87
HXCN	HorizonsS&PTSXCapldx	2,800	\$89,103	8	\$31.82	\$31.82	\$31.83	\$31.76
HXD	BetaProS&PTSX60-2xBr	46,100	\$303,491	25	\$6.54	\$6.54	\$6.65	\$6.52
HXDM	Horizons IntIMkts Eq	4,200	\$151,652	8	\$36.04	\$36.04	\$36.20	\$36.04
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,400	\$156,529	21	\$24.87	\$24.87	\$24.92	\$23.93
HXEM	Horizons EmergMkt Eq	1,300	\$39,848	5	\$30.82	\$30.82	\$30.96	\$30.52
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	100	\$4,513	1	\$45.13	\$45.13	\$45.13	\$45.13
HXQ	Horizon NASDAQ100SHR	18,800	\$905,941	44	\$48.59	\$48.59	\$48.64	\$47.63
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	29,258	\$1,574,130	71	\$54.02	\$54.02	\$54.08	\$53.38
HXS.U	Horizon S&P500 US Sh	3,900	\$163,384	14	\$42.35	\$42.35	\$42.35	\$41.63
HXT	Horizon S&P/TSX60	28,000	\$1,425,977	53	\$51.09	\$51.09	\$51.12	\$50.60
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,400	\$326,213	31	\$21.33	\$21.33	\$21.33	\$20.97
HXX	HoriznEURO 50IndxShr	1,835	\$62,492	7	\$34.01	\$34.01	\$34.16	\$33.92
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$12,752	4	\$8.56	\$8.56	\$8.56	\$8.49
HYLD	Hamilton USCvCIHG C\$	14,385	\$225,984	29	\$15.88	\$15.88	\$15.88	\$15.51
HYLD.U	Hamilton USCvCIUH US	200	\$3,092	1	\$15.46	\$15.46	\$15.46	\$15.46
HZD	BetaPro Slvr -2DlyBr	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	42,400	\$625,202	72	\$14.80	\$14.80	\$14.99	\$14.51
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	164	\$3,981	2	\$24.17	\$24.17	\$24.17	\$24.17
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IAG	iA Financial Corp.	33,231	\$2,435,063	276	\$73.36	\$73.36	\$74.21	\$72.52
IAU	i-80 Gold Corp. J	100,697	\$379,288	307	\$3.75	\$3.75	\$3.82	\$3.71
IBG	IBI Group Inc.	13,400	\$185,732	28	\$13.99	\$13.99	\$14.00	\$13.79
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$22,856	5	\$9.90	\$9.90	\$9.94	\$9.90
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	43,873	\$8,017,135	280	\$182.49	\$182.49	\$184.19	\$182.20
IFC.PR.A	Intact Fin A Ser 1	900	\$16,897	3	\$18.97	\$18.97	\$18.97	\$18.75
IFC.PR.C	Intact Fin A Ser 3	700	\$15,704	7	\$22.42	\$22.42	\$22.46	\$22.42
IFC.PR.E	Intact Fin A Ser 5	600	\$14,982	2	\$24.97	\$24.97	\$24.97	\$24.97
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$7,599	3	\$25.51	\$25.51	\$25.51	\$24.97
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,023	2	\$23.41	\$23.41	\$23.41	\$23.41
IFC.PR.I	Intact Fin A Ser 9	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
IFC.PR.K	Intact Fin A Ser 11	6,000	\$150,713	7	\$25.09	\$25.09	\$25.13	\$25.07
IFP	Interfor Corporation	66,621	\$2,585,002	256	\$39.88	\$39.88	\$39.98	\$37.43
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,129	\$1,325,111	136	\$43.99	\$43.99	\$44.52	\$43.60
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	26,413	\$413,181	175	\$15.76	\$15.76	\$15.79	\$15.48
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	158,934	\$641,938	251	\$4.03	\$4.03	\$4.12	\$3.87
IMO	Imperial Oil Ltd.	156,105	\$8,381,375	957	\$54.23	\$54.23	\$54.61	\$52.28
IMP	Intermap Technology	2,000	\$1,035	2	\$0.50	\$0.50	\$0.57	\$0.50
IMV	IMV Inc. J	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
INC.UN	Income Fin Tr Un	200	\$2,850	2	\$14.25	\$14.25	\$14.25	\$14.25
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	42,967	\$831,867	209	\$19.40	\$19.40	\$19.48	\$19.21
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,700	\$91,194	28	\$9.49	\$9.49	\$9.49	\$9.31
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.	300	\$3,022	3	\$10.08	\$10.08	\$10.08	\$10.07
IPO	InPlay Oil Corp. J	120,300	\$357,056	134	\$3.04	\$3.04	\$3.10	\$2.86
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ISTE	InvescoS&P500 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	198,000	\$63,985	34	\$0.34	\$0.34	\$0.35	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	53,621	\$2,118,752	209	\$39.50	\$39.50	\$39.56	\$39.48
IUCE	InvscoSPlntDvESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSPlntDvESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSPlntDvESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSPlntDvESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	150,823	\$1,546,376	567	\$10.33	\$10.33	\$10.41	\$10.05
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.41	\$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	16,600	\$78,262	30	\$4.67	\$4.67	\$4.85	\$4.57
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	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	40,300	\$67,498	17	\$1.69	\$1.69	\$1.69	\$1.65
JOY	Journey Energy Inc.	162,200	\$742,725	179	\$4.70	\$4.70	\$4.73	\$4.40
JWEL	Jamieson Wellness	11,549	\$405,765	47	\$35.27	\$35.27	\$35.48	\$34.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	328,900	\$2,243,158	619	\$6.88	\$6.88	\$6.98	\$6.59
KBL	K-Bro Linen Inc.	2,000	\$65,247	7	\$32.52	\$32.52	\$32.98	\$32.34
KEC	Kiwetinohk Energy J	700	\$8,386	2	\$11.98	\$11.98	\$11.98	\$11.98
KEG.UN	Keg Royalties Fnd Un	9,300	\$145,390	23	\$15.70	\$15.70	\$15.73	\$15.39
KEI	Kolibri Glb Energy J	87,000	\$10,193	4	\$0.12	\$0.12	\$0.12	\$0.11
KEL	Kelt Expl Ltd. J	70,120	\$373,201	196	\$5.49	\$5.49	\$5.52	\$5.10
KEY	Keyera Corp.	111,592	\$3,224,045	591	\$28.97	\$28.97	\$29.13	\$28.55
KILO	Purpose Gold Bul Un	4,900	\$142,342	11	\$29.08	\$29.08	\$29.09	\$28.82
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	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
KMP.UN	Killam Apt REIT Un J	10,336	\$222,926	80	\$21.64	\$21.64	\$21.72	\$21.45
KNT	K92 Mining Inc. J	83,929	\$667,176	198	\$7.93	\$7.93	\$8.06	\$7.76
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	30,000	\$31,495	8	\$1.06	\$1.06	\$1.10	\$1.01
KRR	Karora Res Inc. J	284,209	\$1,736,800	639	\$6.22	\$6.22	\$6.34	\$5.85
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,310	\$1,639,442	75	\$160.45	\$160.45	\$160.76	\$154.54
L	Loblaw Companies Ltd	64,171	\$7,225,198	359	\$113.24	\$113.24	\$113.99	\$111.09
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
LABS	MediPharm LabsCorp J	4,000	\$580	5	\$0.15	\$0.15	\$0.15	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	150,286	\$4,702,967	611	\$32.23	\$32.23	\$32.27	\$30.47
LAM	Laramide Resources J	71,000	\$51,110	26	\$0.74	\$0.74	\$0.77	\$0.68
LAS.A	Lassonde Ind Cl A SV	188	\$27,901	2	\$148.16	\$148.16	\$148.16	\$148.16
LB	Laurentian Bk of Can	14,948	\$641,405	59	\$43.13	\$43.13	\$43.28	\$42.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
LBS	Life & Banc Split A	6,637	\$71,573	13	\$10.83	\$10.83	\$10.85	\$10.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LCFS	Tidewater Renew J	174	\$2,044	2	\$11.89	\$11.89	\$11.89	\$11.89
LCS	Brompton Life Splt A	3,456	\$21,863	5	\$6.32	\$6.32	\$6.32	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$7,146	2	\$17.85	\$17.85	\$17.88	\$17.85
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	59,107	\$545,504	89	\$9.52	\$9.52	\$9.75	\$9.05
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,200	\$39,591	11	\$4.76	\$4.76	\$4.91	\$4.76
LFE.PR.B	Cdn Life CoSplt Pr12	5,200	\$53,196	3	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	43,364	\$41,776	24	\$0.95	\$0.95	\$0.98	\$0.95
LGO	Largo Inc. J	36,700	\$551,091	78	\$15.17	\$15.17	\$15.33	\$14.70
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,394	1	\$43.94	\$43.94	\$43.94	\$43.94
LIF	Labrador Iron Ore	159,410	\$6,240,783	640	\$39.11	\$39.11	\$40.45	\$38.47
LIFE	Evolve GlbHlthYldHeg	4,200	\$93,118	10	\$22.24	\$22.24	\$22.25	\$22.06
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	1,500	\$910	2	\$0.60	\$0.60	\$0.62	\$0.60
LNF	Leon's Furniture Ltd	1,000	\$21,118	8	\$21.25	\$21.25	\$21.25	\$20.94
LNR	Linamar Corporation	25,642	\$1,363,632	135	\$53.45	\$53.45	\$53.92	\$51.94
LOCL	Freshlocal Solutn J	11,213	\$5,178	3	\$0.46	\$0.46	\$0.47	\$0.46
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	173,852	\$4,661,145	721	\$27.64	\$27.64	\$27.90	\$25.62
LSPK	LifeSpeak Inc. J	23,300	\$116,373	38	\$5.18	\$5.18	\$5.26	\$4.91
LUC	Lucara Diamond J	3,500	\$2,180	5	\$0.62	\$0.62	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	20,624	\$219,181	140	\$10.61	\$10.61	\$10.80	\$10.51
LUN	Lundin Mining Corp	202,945	\$2,350,168	914	\$11.71	\$11.71	\$11.73	\$11.42
LWRK	LifeWorks Inc.	56,549	\$1,073,366	198	\$18.96	\$18.96	\$19.44	\$18.56
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	27,145	\$594,178	112	\$22.03	\$22.03	\$22.59	\$21.09
MAGT	Magnet Forensics SV	12,500	\$309,487	48	\$25.30	\$25.30	\$25.47	\$24.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	9,100	\$365,260	41	\$40.70	\$40.70	\$41.27	\$39.62
MAYB.F	1stTrCbocVestUS 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	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	4,900	\$48,087	29	\$9.80	\$9.80	\$9.89	\$9.71
MDF	mdf commerce inc.	36,700	\$115,084	109	\$3.11	\$3.11	\$3.19	\$3.06
MDI	Major Drilling Group	33,600	\$375,086	53	\$11.48	\$11.48	\$11.48	\$10.91
MDIV	Gbl Div Growers Un	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,400	\$57,441	6	\$24.04	\$24.04	\$24.04	\$23.74
MEG	MEG Energy Corp.	816,369	\$13,415,577	2,290	\$16.91	\$16.91	\$17.25	\$15.90
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC	Manulife Financial	431,445	\$10,677,996	1,477	\$24.51	\$24.51	\$25.39	\$24.49
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$20,960	1	\$20.96	\$20.96	\$20.96	\$20.96
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$21,400	1	\$21.40	\$21.40	\$21.40	\$21.40
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	1,000	\$23,890	1	\$23.89	\$23.89	\$23.89	\$23.89
MFC.PR.R	Manulife Fin Sr23 Pr	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
MFI	Maple Leaf Foods Inc	21,428	\$626,008	99	\$29.34	\$29.34	\$29.50	\$28.93
MFT	Mackenzie FltgRate E	32,300	\$603,634	55	\$18.70	\$18.70	\$18.71	\$18.66
MG	Magna Int'l Inc.	101,852	\$7,579,703	601	\$74.41	\$74.41	\$75.64	\$73.08
MGA	Mega Uranium Ltd. J	215,100	\$65,713	60	\$0.31	\$0.31	\$0.32	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,800	\$67,981	9	\$17.96	\$17.96	\$17.96	\$17.80
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$16,632	4	\$18.45	\$18.45	\$18.64	\$18.45
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,400	\$389,194	90	\$21.19	\$21.19	\$21.37	\$20.96
MIC.PR.A	Sagen MI Cda A Pr 1	78	\$2,023	1	\$0.00	\$26.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
MINN	Gbl Innovation Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	5,100	\$101,655	9	\$19.87	\$19.87	\$19.96	\$19.87
MKC	Mackenzie MaxDvrCA E	1,400	\$41,740	7	\$29.89	\$29.89	\$29.91	\$29.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	5,100	\$90,543	18	\$17.72	\$17.72	\$17.84	\$17.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	600	\$1,398	1	\$2.33	\$2.33	\$2.33	\$2.33
MMX	Maverix Metals Inc.	6,304	\$39,337	9	\$6.27	\$6.27	\$6.28	\$6.20
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,600	\$29,617	5	\$18.55	\$18.55	\$18.75	\$18.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,800	\$222,269	18	\$25.09	\$25.09	\$25.38	\$25.09
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	14,400	\$35,128	14	\$2.54	\$2.54	\$2.54	\$2.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	69,100	\$185,888	216	\$2.72	\$2.72	\$2.76	\$2.63
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	4,200	\$25,290	10	\$6.04	\$6.04	\$6.08	\$5.98
MPVD	Mountain Province J	13,000	\$10,620	5	\$0.82	\$0.82	\$0.82	\$0.81
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	3,588	\$474,746	23	\$132.73	\$132.73	\$132.79	\$131.40
MRD	Melcor Developments	300	\$4,860	2	\$16.26	\$16.26	\$16.26	\$16.17
MRE	Martinrea Int'l Inc.	32,400	\$271,556	85	\$8.50	\$8.50	\$8.50	\$8.27
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	5,500	\$109,707	17	\$20.03	\$20.03	\$20.10	\$19.79
MRT.UN	Morguard Real Est Un	2,300	\$12,138	2	\$5.28	\$5.28	\$5.28	\$5.26
MRU	Metro Inc.	41,880	\$2,935,899	311	\$70.23	\$70.23	\$71.69	\$69.65
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,300	\$232,942	72	\$12.12	\$12.12	\$12.14	\$12.01
MTY	MTY Food Group Inc.	9,832	\$514,612	42	\$52.64	\$52.64	\$52.74	\$51.98
MUB	Mackenzie Uncnstrn E	52,500	\$1,003,407	54	\$19.07	\$19.07	\$19.24	\$19.04
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	84,900	\$88,796	117	\$1.04	\$1.04	\$1.09	\$1.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,700	\$123,275	10	\$26.27	\$26.27	\$26.27	\$26.15
MX	Methanex Corporation	27,053	\$1,719,748	127	\$64.52	\$64.52	\$65.12	\$61.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	80,810	\$7,940,398	635	\$98.20	\$98.20	\$99.74	\$97.72
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,245	4	\$25.31	\$25.31	\$25.34	\$25.22
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,023	5	\$24.01	\$24.01	\$24.10	\$24.01
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	12,100	\$26,256	33	\$2.21	\$2.21	\$2.21	\$2.10
NB	NioCorp Dev Ltd. J	12,800	\$14,397	9	\$1.11	\$1.11	\$1.17	\$1.11
NBLY	Neighbourly Pharm J	2,400	\$74,518	13	\$31.02	\$31.02	\$31.24	\$30.97
NCF	Northcliff Res Ltd J	38,000	\$1,980	3	\$0.06	\$0.06	\$0.06	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	25,600	\$588,718	56	\$23.45	\$23.45	\$23.45	\$21.71
NCP	Nickel CrkPlatinum J	60,500	\$7,000	4	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	175,000	\$112,165	87	\$0.64	\$0.64	\$0.65	\$0.63
NCU.WT.A	Nevada Copper J A Wt	99,000	\$495	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$4,963	10	\$0.49	\$0.49	\$0.50	\$0.49
NEO	Neo Perform Material	16,960	\$242,444	72	\$14.17	\$14.17	\$14.70	\$14.07
NEPT	Neptune WellSolutn J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
NEXT	NextSource Materl J	20,100	\$72,246	60	\$3.64	\$3.64	\$3.70	\$3.46
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	130,616	\$1,817,505	471	\$14.15	\$14.15	\$14.15	\$13.49
NG	NovaGold Resources J	43,600	\$435,713	133	\$10.08	\$10.08	\$10.40	\$9.49
NGD	New Gold Inc.	83,400	\$179,336	175	\$2.16	\$2.16	\$2.21	\$2.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	46,155	\$4,330,179	240	\$93.69	\$93.69	\$95.16	\$92.13
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,200	\$1,826	2	\$0.83	\$0.83	\$0.83	\$0.83
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	16,900	\$301,148	31	\$18.07	\$18.07	\$18.22	\$17.42
NOVB.F	1st TrCboeVesUS EqHg	1,200	\$40,764	1	\$33.97	\$33.97	\$33.97	\$33.97
NOVC	Nova Cannabis Inc J	1,300	\$3,250	4	\$2.50	\$2.50	\$2.60	\$2.45
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.	59,134	\$2,432,412	353	\$41.38	\$41.38	\$41.50	\$40.68
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	21,047	\$169,255	73	\$7.99	\$7.99	\$8.35	\$7.75
NPRF	NBI ActvCdnPrShr Un	7,102	\$169,268	15	\$23.84	\$23.84	\$23.86	\$23.80
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	400	\$13,248	2	\$33.12	\$33.12	\$33.12	\$33.12
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	17,700	\$148,210	26	\$8.58	\$8.58	\$8.58	\$8.27
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.	163,957	\$20,341,998	1,081	\$124.41	\$124.41	\$125.88	\$121.35
NUAG	New Pacific Metals J	19,988	\$82,587	46	\$4.14	\$4.14	\$4.22	\$4.03
NUBF	NBI Unconstr FxdIncm	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
NUMI	Numinus Wellness J	115,202	\$52,168	33	\$0.45	\$0.45	\$0.47	\$0.44
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.	521,006	\$4,774,757	1,221	\$9.33	\$9.33	\$9.61	\$8.79
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	30,200	\$2,136,252	134	\$73.01	\$73.01	\$73.17	\$68.58
NVO	Novo Resources J	10,902	\$11,670	40	\$1.06	\$1.06	\$1.10	\$1.05
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	40,847	\$1,528,204	248	\$37.28	\$37.28	\$38.11	\$37.01
NWH.UN	NW Healthcare Un	87,081	\$1,212,559	212	\$14.00	\$14.00	\$14.02	\$13.87
NXE	NexGen Energy Ltd. J	188,796	\$1,214,572	348	\$6.54	\$6.54	\$6.64	\$6.23
NXF	CI EnergyGiantCov Un	54,101	\$315,068	54	\$5.90	\$5.90	\$5.91	\$5.73
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	1,900	\$23,907	12	\$12.65	\$12.65	\$12.65	\$12.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	45,000	\$1,825	3	\$0.05	\$0.05	\$0.05	\$0.04
OBE	Obsidian Energy Ltd	97,014	\$863,685	202	\$9.20	\$9.20	\$9.22	\$8.65
OGC	OceanaGold Corp.	202,905	\$554,818	555	\$2.77	\$2.77	\$2.79	\$2.58
OGD	Orbit Garant Drill	3,500	\$2,695	4	\$0.77	\$0.77	\$0.77	\$0.77
OGI	Organigram Hldgs J	46,500	\$79,026	96	\$1.73	\$1.73	\$1.74	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	25,783	\$140,180	134	\$5.44	\$5.44	\$5.53	\$5.35
OLY	Olympia Fin Group	100	\$5,075	1	\$50.75	\$50.75	\$50.75	\$50.75
ONC	Oncolytics Biotech	400	\$764	3	\$1.88	\$1.88	\$1.92	\$1.88
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	700	\$34,327	4	\$49.00	\$49.00	\$49.15	\$49.00
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	24,776	\$2,016,142	161	\$81.83	\$81.83	\$81.98	\$80.12
OPS	Opsens Inc. J	11,200	\$20,282	4	\$1.85	\$1.85	\$1.85	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	62,197	\$1,092,821	191	\$17.71	\$17.71	\$17.83	\$17.21
ORA	Aura Minerals Inc. J	1,637	\$20,793	13	\$12.70	\$12.70	\$12.85	\$12.59
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	44,300	\$67,615	17	\$1.55	\$1.55	\$1.57	\$1.47
ORE.WT	Orezone Gold J Wt	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
OREA	Orea Mining Corp J	7,000	\$665	1	\$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	70,800	\$286,208	182	\$4.15	\$4.15	\$4.18	\$3.93
OSP	Brompton Oil Splt A	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	80,954	\$4,227,715	437	\$52.24	\$52.24	\$53.00	\$51.88
OVV	Ovintiv Inc.	89,731	\$4,901,325	360	\$55.16	\$55.16	\$56.07	\$53.57
PAAS	Pan American Silver	34,720	\$1,167,555	181	\$33.92	\$33.92	\$34.28	\$32.32
PAT	Patriot One Tech J	31,500	\$15,890	10	\$0.51	\$0.51	\$0.54	\$0.50
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
PBD	Purpose Tot Ret Bond	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
PBH	Premium Brands Hldgs	24,609	\$2,536,541	173	\$102.65	\$102.65	\$105.27	\$101.58
PBI	Purpose Best Ideas	4,600	\$151,854	4	\$33.18	\$33.18	\$33.18	\$32.89
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,328	\$229,493	47	\$24.50	\$24.50	\$25.26	\$23.67
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	1,600	\$30,024	4	\$18.79	\$18.79	\$18.79	\$18.73
PD	Precision Drill Corp	13,300	\$1,033,709	52	\$78.66	\$78.66	\$79.45	\$75.71
PDC	Invesco Cdn Div Un	4,700	\$160,250	24	\$34.15	\$34.15	\$34.22	\$33.92
PDF	Purpose Core Div Fnd	5,900	\$190,812	9	\$32.32	\$32.32	\$32.39	\$32.27
PDIV	Purpose EnhncDiv ETF	1,600	\$17,726	2	\$11.08	\$11.08	\$11.08	\$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	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
PET	Pet Valu Hldgs J	5,105	\$155,265	22	\$30.72	\$30.72	\$30.99	\$29.80
PEY	Peyto Expl & Dev	101,503	\$1,019,032	437	\$10.44	\$10.44	\$10.45	\$9.66
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
PFIA	Picton MahoneyIncome	19,000	\$193,238	18	\$10.19	\$10.19	\$10.19	\$10.14
PFL	Invesco 1-3YrLadFltg	9,900	\$195,030	12	\$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	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	14,900	\$131,016	21	\$8.57	\$8.57	\$8.91	\$8.57
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	7,300	\$44,003	24	\$6.10	\$6.10	\$6.17	\$5.93
PHYS	Sprott PhyGold CA Un	25,600	\$498,302	62	\$19.42	\$19.42	\$19.56	\$19.38
PHYS.U	Sprott Phy Gld Un US	2,800	\$42,308	2	\$15.11	\$15.11	\$15.11	\$15.11
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PIF	Polaris Infrass J	3,792	\$61,201	17	\$16.01	\$16.01	\$16.28	\$15.92
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	104,700	\$485,952	144	\$4.62	\$4.62	\$4.88	\$4.44
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	47,389	\$1,528,667	286	\$32.19	\$32.19	\$32.71	\$32.01
PLC	Park Lawn Corp.	15,274	\$487,725	65	\$31.73	\$31.73	\$32.25	\$31.64
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	38,000	\$188,287	38	\$4.93	\$4.93	\$5.02	\$4.91
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	88,100	\$1,640,678	117	\$18.59	\$18.59	\$18.67	\$18.58
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
PMN	ProMIS Neurosci J	45,000	\$5,825	4	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShtnCda	600	\$11,658	2	\$19.44	\$19.44	\$19.44	\$19.41
PMT	Perpetual Energy Inc	20,000	\$13,925	4	\$0.74	\$0.74	\$0.74	\$0.69
PMZ.UN	Primaris REIT A Un	27,138	\$412,761	165	\$15.23	\$15.23	\$15.44	\$15.12
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	156,000	\$135,680	56	\$0.90	\$0.90	\$0.91	\$0.82
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	77,684	\$1,990,631	343	\$26.49	\$26.49	\$26.58	\$24.85
POW	Power Corp of Cda SV	150,226	\$5,795,084	783	\$38.48	\$38.48	\$39.13	\$38.21
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$17,868	2	\$25.68	\$25.68	\$25.68	\$25.50
POW.PR.D	Power Corp 5.00% Pr	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,245	6	\$25.40	\$25.40	\$25.41	\$25.40
PPL	Pembina Pipeline	229,810	\$10,359,713	1,504	\$45.42	\$45.42	\$45.50	\$44.37
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PF.C	Pembina Pipe Pr 23	1,200	\$30,210	2	\$25.17	\$25.17	\$25.18	\$25.17
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,900	\$43,394	4	\$22.97	\$22.97	\$22.97	\$22.69
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$17,059	4	\$24.53	\$24.53	\$24.53	\$24.25
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	25,200	\$124,740	20	\$5.11	\$5.11	\$5.12	\$4.84
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,400	\$66,122	8	\$27.68	\$27.68	\$27.68	\$27.34
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PRL	Propel Holdings J	1,022	\$9,178	9	\$8.98	\$8.98	\$8.98	\$8.98
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	\$10.41	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,403	\$146,481	51	\$17.35	\$17.35	\$17.72	\$17.27
PRN	Profound Medical	9,500	\$100,691	28	\$10.68	\$10.68	\$10.89	\$10.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	66,100	\$94,386	32	\$1.44	\$1.44	\$1.51	\$1.36
PRU	Perseus Mining Ord J	300	\$525	2	\$1.75	\$1.75	\$1.75	\$1.75
PRV.UN	PRO Real Est Tr Un	16,300	\$110,870	28	\$6.86	\$6.86	\$6.86	\$6.76
PSA	Purpose High IntSvgs	14,000	\$700,187	27	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,800	\$83,200	11	\$17.31	\$17.31	\$17.35	\$17.31
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,340	\$182,786	89	\$12.86	\$12.86	\$12.90	\$12.45
PSK	PrairieSky Royalty	104,162	\$1,736,956	412	\$17.07	\$17.07	\$17.10	\$16.18
PSLV	Sprott Phy Sil Cdn	29,100	\$323,724	46	\$11.12	\$11.12	\$11.21	\$11.05
PSLV.U	Sprott Phy Silver US	1,400	\$12,160	3	\$8.72	\$8.72	\$8.72	\$8.66
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	5,800	\$49,980	5	\$8.65	\$8.65	\$8.65	\$8.55
PTM	Platinum Grp Metal J	52,200	\$143,784	30	\$2.77	\$2.77	\$2.81	\$2.70
PTO.UN	PIMCO Tact IncmOpp A	13,300	\$119,327	14	\$9.14	\$9.14	\$9.14	\$8.81
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	470	\$12,027	4	\$25.59	\$25.59	\$25.59	\$25.59
PVS.PR.J	Partners ValAA Pr 12	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,665	1	\$25.33	\$25.33	\$25.33	\$25.33
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
PWF.PR.S	Power Fin 4.80% Pr S	265	\$6,369	3	\$23.61	\$23.61	\$24.29	\$23.61
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,335	2	\$36.67	\$36.67	\$36.68	\$36.67
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	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	50,600	\$1,290,791	297	\$26.01	\$26.01	\$26.18	\$24.68
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$28,978	3	\$17.05	\$17.05	\$17.05	\$17.04
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,476	\$48,911	35	\$2.13	\$2.13	\$2.14	\$2.03
PZA	Pizza Pizza Royalty	8,900	\$118,489	17	\$13.38	\$13.38	\$13.39	\$13.26
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco 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	\$96.45	\$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	59,574	\$1,741,935	406	\$29.27	\$29.27	\$29.99	\$28.89
QBTC	Bitcoin Fund A CAD	4,100	\$218,148	14	\$53.69	\$53.69	\$53.69	\$52.89
QBTC.U	Bitcoin Fund Cl A US	1,700	\$70,631	8	\$42.23	\$42.23	\$42.23	\$41.27
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	\$128.37	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$128,761	4	\$129.08	\$129.08	\$129.08	\$128.64
QDX	Mackenzie IntlEq ldx	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	800	\$35,016	2	\$43.77	\$43.77	\$43.77	\$43.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	5,400	\$300,917	22	\$56.69	\$56.69	\$56.69	\$54.56
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	6,730	\$732,019	42	\$110.54	\$110.54	\$110.64	\$107.66
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	108,585	\$7,829,908	580	\$71.92	\$71.92	\$73.31	\$71.61
QTRH	Quarterhill Inc.	13,200	\$27,407	10	\$2.10	\$2.10	\$2.10	\$2.03
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$56,964	2	\$94.94	\$94.94	\$94.94	\$94.94
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	20,200	\$3,137,490	112	\$156.17	\$156.17	\$156.40	\$154.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,900	\$64,692	29	\$7.33	\$7.33	\$7.33	\$7.19
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,120	\$667,739	72	\$73.63	\$73.63	\$73.69	\$72.70
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	3,400	\$96,996	11	\$28.59	\$28.59	\$28.65	\$28.46
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	4,200	\$14,902	9	\$3.52	\$3.52	\$3.58	\$3.52
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
RCH	Richelieu Hardware	9,600	\$445,168	38	\$46.48	\$46.48	\$46.72	\$46.05
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	188,222	\$12,861,194	1,010	\$68.27	\$68.27	\$68.85	\$67.85
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	28,548	\$143,501	114	\$5.07	\$5.07	\$5.07	\$4.97
RECP	Recipe Unlimited SV	3,441	\$50,871	9	\$14.76	\$14.76	\$14.85	\$14.74
REI.UN	RioCan RI Est Tr Un	150,951	\$3,825,836	636	\$25.44	\$25.44	\$25.49	\$25.19
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RFP	Resolute Forest Prod	10,500	\$183,125	30	\$17.41	\$17.41	\$17.61	\$17.28
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,573	1	\$21.91	\$21.91	\$21.91	\$21.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	56	\$1,096	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,752	\$284,558	29	\$20.73	\$20.73	\$20.74	\$20.63
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RNW	TransAlta Renewable	58,612	\$1,051,986	275	\$18.04	\$18.04	\$18.10	\$17.81
ROOT	Roots Corporation	2,000	\$6,480	8	\$3.23	\$3.23	\$3.26	\$3.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$190,853	27	\$22.49	\$22.49	\$22.49	\$22.44
RPI.UN	Richards Pckng Un	1,700	\$79,795	8	\$48.00	\$48.00	\$48.31	\$46.18
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
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	1,500	\$28,077	4	\$18.85	\$18.85	\$18.88	\$18.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,100	\$158,257	53	\$6.26	\$6.26	\$6.34	\$6.26
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	2,300	\$108,237	10	\$47.31	\$47.31	\$47.31	\$46.98
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Ruscel Metals Inc.	26,507	\$804,283	213	\$30.47	\$30.47	\$30.65	\$30.07
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	10,000	\$4,470	3	\$0.44	\$0.44	\$0.45	\$0.44
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	269,057	\$37,517,094	1,999	\$140.11	\$140.11	\$140.47	\$138.35
RY.PR.H	Royal Bank Pr Ser BB	900	\$20,682	2	\$22.98	\$22.98	\$22.98	\$22.98
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$23,990	1	\$23.99	\$23.99	\$23.99	\$23.99
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	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$37,455	3	\$25.00	\$25.00	\$25.00	\$24.85
RY.PR.Z	Royal Bank Pr Ser AZ	2,100	\$47,715	5	\$22.71	\$22.71	\$22.79	\$22.71
S	Sherritt Int'l Corp	394,500	\$258,620	79	\$0.71	\$0.71	\$0.71	\$0.63
SAM	Starcore Intl Mine J	57,500	\$12,525	4	\$0.22	\$0.22	\$0.24	\$0.21
SAP	Saputo Inc.	109,327	\$3,201,289	663	\$29.17	\$29.17	\$30.49	\$28.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	165,910	\$260,901	281	\$1.65	\$1.65	\$1.65	\$1.48
SBC	Brompton Splt Banc A	1,300	\$17,681	3	\$13.57	\$13.57	\$13.61	\$13.57
SBC.PR.A	Brompton Splt Bnc Pr	1,500	\$15,487	4	\$10.33	\$10.33	\$10.33	\$10.32
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	300	\$3,084	2	\$10.28	\$10.28	\$10.28	\$10.28
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,000	\$17,219	3	\$17.30	\$17.30	\$17.30	\$17.21
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,700	\$137,956	83	\$4.93	\$4.93	\$4.94	\$4.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	484	\$73	1	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	125,234	\$1,011,714	310	\$8.31	\$8.31	\$8.32	\$7.91
SEA	Seabridge Gold Inc J	27,158	\$628,362	117	\$23.29	\$23.29	\$23.62	\$22.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	85,469	\$445,779	213	\$5.28	\$5.28	\$5.34	\$5.07
SFC	Sagikor Fin Co	500	\$3,200	1	\$6.40	\$6.40	\$6.40	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	19,054	\$470,794	89	\$24.92	\$24.92	\$25.02	\$23.73
SGLD	Sabre Gold Mines . J	92,200	\$5,533	5	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	12,000	\$2,640	2	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	200	\$2,454	1	\$12.27	\$12.27	\$12.27	\$12.27
SGR.UN	Slate GroceryREIT Un	18,900	\$297,728	45	\$15.78	\$15.78	\$15.84	\$15.63
SGY	Surge Energy Inc. J	263,679	\$2,091,639	306	\$8.20	\$8.20	\$8.25	\$7.70
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	26,482	\$18,303,768	212	\$706.50	\$706.50	\$715.02	\$660.72
SIA	Sienna Senior Living	15,756	\$236,980	44	\$15.07	\$15.07	\$15.09	\$15.00
SID	CI US TrendLeads 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.	6,100	\$348,765	26	\$57.72	\$57.72	\$57.89	\$56.16
SIL	SilverCrest Metals J	26,916	\$299,868	97	\$11.43	\$11.43	\$11.52	\$10.61
SIS	Savaria Corp. J	15,100	\$268,739	63	\$17.80	\$17.80	\$17.90	\$17.70
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	24,654	\$929,620	101	\$38.01	\$38.01	\$38.03	\$37.38
SJR.B	Shaw Comm Cl B NV	69,635	\$2,671,013	477	\$38.40	\$38.40	\$38.50	\$38.25
SKE	Skeena Resources J	20,557	\$301,819	65	\$14.68	\$14.68	\$14.92	\$14.48
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	121,611	\$8,278,193	644	\$68.25	\$68.25	\$68.32	\$67.41
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$16,750	2	\$23.95	\$23.95	\$23.95	\$23.80
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$7,129	3	\$23.65	\$23.65	\$23.82	\$23.65
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,778	2	\$23.89	\$23.89	\$23.89	\$23.89
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
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	34,892	\$420,382	133	\$12.31	\$12.31	\$12.37	\$11.79
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	40,800	\$72,271	18	\$1.76	\$1.76	\$1.80	\$1.68
SMU.UN	Summit Ind REIT Un J	51,466	\$1,136,654	259	\$21.98	\$21.98	\$22.66	\$21.86
SNC	SNC - Lavalin Group	75,880	\$2,300,393	351	\$30.24	\$30.24	\$31.48	\$29.85
SOLG	SolGold plc J Ord	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
SOT.UN	Slate Office REIT Un	23,600	\$118,788	18	\$5.04	\$5.04	\$5.05	\$5.01
SOY	SunOpta, Inc.	8,600	\$51,322	15	\$5.99	\$5.99	\$6.00	\$5.90
SPB	Superior Plus Corp.	69,112	\$788,764	252	\$11.44	\$11.44	\$11.50	\$11.32
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$21.45	\$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	22,000	\$712,565	119	\$32.37	\$32.37	\$32.58	\$32.23
SRV.UN	SIR Royalty Incm Un	400	\$4,948	2	\$12.25	\$12.25	\$12.49	\$12.25
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	67,490	\$669,344	156	\$10.03	\$10.03	\$10.17	\$9.59
SSRM	SSR Mining Inc.	80,164	\$2,163,312	263	\$27.09	\$27.09	\$27.39	\$26.30
STC	Sangoma Tech Corp.	1,027	\$15,747	3	\$15.49	\$15.49	\$15.49	\$15.22
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	1,200	\$2,358	4	\$1.99	\$1.99	\$1.99	\$1.93
STGO	Steppe Gold Ltd. J	500	\$765	3	\$1.53	\$1.53	\$1.53	\$1.53
STLC	Stelco Holdings J	66,700	\$3,061,466	314	\$47.34	\$47.34	\$47.42	\$44.37
STN	Stantec Inc.	36,264	\$2,245,955	199	\$61.88	\$61.88	\$63.09	\$61.45
STPL	BMO Gbl Cnsmr Stpl	800	\$18,659	2	\$23.38	\$23.38	\$23.38	\$23.29
SU	Suncor Energy Inc.	677,851	\$25,683,637	2,407	\$37.96	\$37.96	\$38.38	\$37.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	24,000	\$157,870	68	\$6.59	\$6.59	\$6.63	\$6.50
SVM	Silvercorp Metals J	104,902	\$503,571	460	\$4.80	\$4.80	\$4.90	\$4.63
SVR	iShr Sil Bul Hdgd Un	10,100	\$126,427	18	\$12.60	\$12.60	\$12.62	\$12.43
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
SW	Sierra Wireless	8,455	\$188,606	42	\$22.51	\$22.51	\$22.69	\$22.12
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.	25,279	\$87,579	41	\$3.56	\$3.56	\$3.60	\$3.30
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,000	\$9,947	5	\$9.93	\$9.93	\$9.99	\$9.90
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	121,980	\$3,971,432	618	\$32.52	\$32.52	\$32.75	\$32.38
TA	TransAlta Corp.	50,098	\$629,144	291	\$12.65	\$12.65	\$12.72	\$12.30
TA.PR.D	TransAlta Ser A Pr	2,400	\$35,790	4	\$14.99	\$14.99	\$14.99	\$14.82
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,500	\$30,353	4	\$20.31	\$20.31	\$20.44	\$20.01
TA.PR.H	TransAlta Ser E Pr	1,100	\$24,640	2	\$22.40	\$22.40	\$22.40	\$22.40
TA.PR.J	TransAlta Ser G Pr	1,500	\$34,580	5	\$23.17	\$23.17	\$23.17	\$22.77
TAIG	Taiga Motors Corp J	900	\$4,904	3	\$5.45	\$5.45	\$5.51	\$5.38
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	19,000	\$1,325	8	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	6,517	\$551,233	24	\$85.46	\$85.46	\$85.46	\$83.49
TCL.A	Transcontinentl A SV	20,801	\$371,230	110	\$17.79	\$17.79	\$18.04	\$17.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$22,500	1	\$22.50	\$22.50	\$22.50	\$22.50
TCLV	TD Q Cdn LowVoly CA	800	\$16,456	1	\$20.57	\$20.57	\$20.57	\$20.57
TCN	Tricon Residential	78,486	\$1,573,491	275	\$20.10	\$20.10	\$20.35	\$19.85
TCS	Tecsys Inc. J	6,500	\$198,578	30	\$31.38	\$31.38	\$31.43	\$29.60
TCSB	TD SlctST CorpBndLad	500	\$7,395	1	\$14.79	\$14.79	\$14.79	\$14.79
TCW	Trican Well Service	162,900	\$500,030	120	\$3.11	\$3.11	\$3.17	\$2.98
TD	T.D. Bank	334,733	\$33,185,750	2,034	\$99.90	\$99.90	\$100.07	\$97.93
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	300	\$7,323	2	\$24.29	\$24.29	\$24.65	\$24.29
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,400	\$19,446	1	\$13.89	\$13.89	\$13.89	\$13.89
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	24,170	\$594,869	54	\$24.89	\$24.89	\$24.92	\$24.33
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	3,900	\$35,829	7	\$9.20	\$9.20	\$9.21	\$9.10
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	2,600	\$16,120	2	\$6.20	\$6.20	\$6.20	\$6.20
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	478,026	\$22,828,482	2,836	\$48.15	\$48.15	\$48.40	\$46.92
TERM	Manulife SmrtST Bond	42,700	\$402,532	43	\$9.43	\$9.43	\$9.44	\$9.42
TF	Timbercreek Fin Corp	13,300	\$126,315	37	\$9.54	\$9.54	\$9.54	\$9.45
TFII	TFI International	43,382	\$5,358,204	306	\$124.25	\$124.25	\$125.49	\$121.38
TFPM	Triple Flag Precious	3,400	\$57,356	8	\$16.96	\$16.96	\$16.96	\$16.82
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,900	\$35,139	6	\$18.53	\$18.53	\$18.56	\$18.42
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	15,000	\$63,134	15	\$4.29	\$4.29	\$4.35	\$3.99
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	13,600	\$34,965	21	\$2.58	\$2.58	\$2.61	\$2.48
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TIH	Toromont Industries	16,881	\$1,928,969	138	\$115.10	\$115.10	\$115.31	\$113.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
TIXT	TELUS Int'l (Cda) SV	11,500	\$338,427	48	\$29.53	\$29.53	\$29.69	\$28.76
TKO	Taseko Mines Ltd.	40,600	\$100,329	75	\$2.48	\$2.48	\$2.49	\$2.43
TLF	Brompton TechLdr CAD	400	\$7,252	1	\$18.13	\$18.13	\$18.13	\$18.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	37,500	\$30,265	7	\$0.83	\$0.83	\$0.83	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	73,000	\$52,615	22	\$0.73	\$0.73	\$0.74	\$0.71
TLRY	Tilray, Inc. J Cl 2	83,083	\$523,198	103	\$6.39	\$6.39	\$6.40	\$6.15
TLV	InvescoCompVltlty Un	700	\$23,023	3	\$32.80	\$32.80	\$32.95	\$32.80
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,100	\$683	3	\$0.61	\$0.61	\$0.63	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	40,900	\$279,741	67	\$6.89	\$6.89	\$6.90	\$6.77
TNX	Tanzanian Gold J	6,000	\$2,790	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$16.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	16,600	\$105,225	48	\$6.33	\$6.33	\$6.50	\$6.18
TOU	Tourmaline Oil Corp.	280,957	\$13,281,614	1,136	\$48.78	\$48.78	\$48.89	\$45.87
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,000	\$212,066	29	\$42.35	\$42.35	\$43.14	\$42.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$14,628	4	\$18.36	\$18.36	\$18.36	\$18.27
TPRF	TD Active Pref ShrUn	14,600	\$158,746	11	\$10.91	\$10.91	\$10.91	\$10.86
TPU	TD US Equity Indx Un	3,200	\$97,874	15	\$30.73	\$30.73	\$30.73	\$30.42
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.	48,565	\$925,164	151	\$19.18	\$19.18	\$19.33	\$18.64
TQCD	TD Q Cdn Div ETF Un	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	57,575	\$7,575,188	385	\$131.32	\$131.32	\$132.86	\$130.39
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$1,050	4	\$2.10	\$2.10	\$2.10	\$2.10
TRP	TC Energy Corp	202,291	\$13,904,483	983	\$69.31	\$69.31	\$69.53	\$67.63
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$13,209	3	\$13.20	\$13.20	\$13.21	\$13.20
TRP.PR.C	TC Energy Corp Pr 5	300	\$4,461	1	\$14.87	\$14.87	\$14.87	\$14.87
TRP.PR.D	TC Energy Corp Pr 7	800	\$15,624	2	\$19.54	\$19.54	\$19.54	\$19.50
TRP.PR.E	TC Energy Corp Pr 9	715	\$13,865	3	\$19.64	\$19.64	\$19.64	\$19.35
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	800	\$17,710	2	\$22.14	\$22.14	\$22.14	\$22.13
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	900	\$22,644	3	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	88,892	\$3,020,044	379	\$34.07	\$34.07	\$34.14	\$33.59
TRVL	Harvest Travl&LeisUn	4,200	\$82,501	12	\$19.69	\$19.69	\$19.70	\$19.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,400	\$57,375	23	\$4.68	\$4.68	\$4.72	\$4.56
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	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	47,420	\$1,394,145	236	\$30.03	\$30.03	\$30.14	\$29.15
TTP	TD Cdn Equity Idx Un	500	\$12,079	3	\$24.27	\$24.27	\$24.27	\$24.13
TUED	TD ActvUS EnhnDivCA	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,100	\$25,877	2	\$23.52	\$23.52	\$23.57	\$23.52
TULV	TD Q US LowVoly 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	600	\$6,282	1	\$10.47	\$10.47	\$10.47	\$10.47
TV	Trevali Mining J	11,300	\$14,192	10	\$1.27	\$1.27	\$1.28	\$1.23
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	524,600	\$2,511,045	507	\$4.91	\$4.91	\$4.97	\$4.55
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	46,600	\$58,441	96	\$1.27	\$1.27	\$1.27	\$1.23
TXF	CI TechGiantCovrCall	54,223	\$996,274	105	\$18.59	\$18.59	\$18.63	\$18.07
TXF.B	CI TechGiaCovCalUnHg	3,100	\$63,786	3	\$20.60	\$20.60	\$20.60	\$20.55
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TXG	Torex Gold Res J	41,236	\$666,135	187	\$16.24	\$16.24	\$16.47	\$15.81
TXP	Touchstone Expl Inc.	24,100	\$30,076	21	\$1.28	\$1.28	\$1.29	\$1.19
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	28,100	\$357,994	32	\$13.25	\$13.25	\$13.25	\$12.45
U.UN	Sprott PhysUraniumUn	183,995	\$3,042,576	397	\$16.94	\$16.94	\$17.37	\$15.90
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	395,900	\$143,027	86	\$0.38	\$0.38	\$0.38	\$0.35
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	25,386	\$714,964	81	\$28.66	\$28.66	\$28.70	\$27.64
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	48,400	\$97,550	22	\$2.09	\$2.09	\$2.10	\$1.97
USA	Americas Gold Slvr J	16,400	\$21,686	59	\$1.35	\$1.35	\$1.36	\$1.28
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,800	\$789,123	45	\$24.00	\$24.00	\$24.13	\$23.99
VALT	CI GoldBullionC\$ Heg	9,600	\$234,429	23	\$24.31	\$24.31	\$24.48	\$24.31
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	300	\$5,739	1	\$19.13	\$19.13	\$19.13	\$19.13
VBAL	Vanguard BalETF Port	23,100	\$663,635	33	\$28.79	\$28.79	\$28.79	\$28.68
VBG	Vanguard GlbxUS Aggr	2,200	\$55,723	14	\$25.31	\$25.31	\$25.35	\$25.31
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	8,400	\$203,055	30	\$24.16	\$24.16	\$24.21	\$24.12
VCB	Vanguard Cdn CorpBnd	200	\$4,798	2	\$23.98	\$23.98	\$24.00	\$23.98
VCE	Vanguard FTSE Cdaldx	5,400	\$249,698	26	\$46.46	\$46.46	\$46.50	\$46.04
VCIP	Vanguard Consrv Incm	7,200	\$187,891	18	\$26.07	\$26.07	\$26.12	\$26.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	56,400	\$2,414,740	168	\$43.04	\$43.04	\$43.05	\$42.61
VCNS	Vanguard ConservPort	10,015	\$273,069	17	\$27.27	\$27.27	\$27.30	\$27.17
VDU	Vangrd FTSE Dev exUS	5,900	\$216,451	14	\$36.68	\$36.68	\$36.72	\$36.53
VDY	Vanguard FTSE DivYld	37,912	\$1,753,934	104	\$46.56	\$46.56	\$46.56	\$45.99
VE	Vanguard FTSE Dev EU	700	\$20,615	1	\$29.45	\$29.45	\$29.45	\$29.45
VEE	Vanguard FTSEEmrgMkt	14,400	\$471,361	43	\$32.86	\$32.86	\$32.93	\$32.39
VEF	Vangrd Dev US CA-heg	7,900	\$358,258	36	\$45.50	\$45.50	\$45.58	\$45.09
VEQT	Vanguard AllEqPortfl	34,600	\$1,171,026	95	\$34.01	\$34.01	\$34.03	\$33.70
VET	Vermilion Energy Inc	505,875	\$12,513,690	1,354	\$25.57	\$25.57	\$25.93	\$23.78
VFV	Vanguard S&P500 Indx	46,320	\$4,455,138	183	\$96.80	\$96.80	\$96.84	\$95.54
VGAB	Vanguard GlbAggreBnd	2,000	\$46,777	3	\$23.36	\$23.36	\$23.40	\$23.36
VGCX	Victoria Gld Corp J	27,352	\$468,868	149	\$17.22	\$17.22	\$17.40	\$16.73
VGG	Vanguard US DivAppr	24,700	\$1,677,672	116	\$68.31	\$68.31	\$68.31	\$67.57
VGH	Vanguard USDivCad-hg	15,500	\$808,162	59	\$52.55	\$52.55	\$52.55	\$51.78
VGRO	Vanguard GroETF Port	41,300	\$1,247,601	71	\$30.29	\$30.29	\$30.30	\$30.09
VGW	Vanguard CdnGvt Bond	600	\$14,282	2	\$23.73	\$23.73	\$23.84	\$23.73
VGZ	Vista Gold Corp	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
VHI	Vitalhub Corp. J	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
VI	Vanguard exNA CA-Heg	6,900	\$217,603	29	\$31.61	\$31.61	\$31.65	\$31.37
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	10,100	\$293,658	38	\$29.15	\$29.15	\$29.16	\$28.92
VIVO	VIVO Cannabis Inc. J	27,000	\$1,875	6	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,000	\$95,372	3	\$23.60	\$23.60	\$23.87	\$23.60
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
VLNS	Valens Co Inc.	5,000	\$13,137	24	\$2.75	\$2.75	\$2.75	\$2.55
VMD	Viemed Healthcare	2,600	\$15,317	12	\$5.81	\$5.81	\$5.98	\$5.77
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	20,095	\$143,836	69	\$7.11	\$7.11	\$7.36	\$6.92
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,700	\$134,007	15	\$36.28	\$36.28	\$36.41	\$36.11
VRIF	Vanguard Retire Incm	22,701	\$560,766	45	\$24.74	\$24.74	\$24.75	\$24.67
VSX	Vanguard Cdn S-T Bnd	51,000	\$1,181,004	76	\$23.14	\$23.14	\$23.17	\$23.14
VSC	Vanguard S-T CrpBond	27,400	\$645,535	61	\$23.54	\$23.54	\$23.58	\$23.54
VSP	Vanguard S&P500 C-Hg	41,001	\$2,903,082	127	\$71.39	\$71.39	\$71.40	\$70.15
VUN	Vanguard US MktIdxUn	33,900	\$2,504,644	105	\$74.28	\$74.28	\$74.38	\$73.43
VUS	Vanguard US TotMktUn	19,900	\$1,545,836	70	\$78.37	\$78.37	\$78.37	\$77.06
VVL	Vanguard GlbValFactr	1,700	\$68,019	4	\$39.99	\$39.99	\$40.02	\$39.99
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,640	1	\$46.40	\$46.40	\$46.40	\$46.40
VXM	CI Momstr IntlValUn	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
VXM.B	CI Mom IntlVal Unhg	3,100	\$75,032	6	\$24.20	\$24.20	\$24.22	\$24.19
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	22,089	\$3,837,829	187	\$173.49	\$173.49	\$175.23	\$172.83
WCP	Whitecap Resources J	880,459	\$7,846,579	1,582	\$9.25	\$9.25	\$9.29	\$8.54
WDO	Wesdome Gold Mines	164,522	\$2,465,639	741	\$14.80	\$14.80	\$15.48	\$14.63
WEED	Canopy Grwth Corp J	166,271	\$1,233,369	316	\$7.49	\$7.49	\$7.60	\$7.22
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	90,500	\$187,226	220	\$2.09	\$2.09	\$2.09	\$2.05
WELL	WELL Health Tech J	103,461	\$432,383	137	\$4.25	\$4.25	\$4.26	\$4.09
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
WFG	West Fraser Timber	40,596	\$4,834,503	303	\$120.07	\$120.07	\$120.44	\$115.25
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	55,800	\$196,921	39	\$3.52	\$3.52	\$3.58	\$3.50
WJX	Wajax Corporation	14,800	\$281,852	54	\$19.03	\$19.03	\$19.22	\$18.84
WLLW	Willow BioSci Inc. J	7,500	\$2,550	1	\$0.34	\$0.34	\$0.34	\$0.34
WM	Wallbridge Mng Co J	141,000	\$48,500	49	\$0.35	\$0.35	\$0.35	\$0.34
WN	Weston George	21,094	\$3,261,662	163	\$155.62	\$155.62	\$157.80	\$152.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	700	\$17,813	2	\$25.43	\$25.43	\$25.49	\$25.43
WN.PR.C	Weston George III Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
WN.PR.D	Weston George IV Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	11,588	\$481,464	43	\$40.99	\$40.99	\$42.57	\$40.68
WPM	Wheaton Precious Mtl	57,259	\$3,413,337	337	\$59.86	\$59.86	\$60.47	\$58.10
WPRT	Westport Fuel Sys	139,900	\$253,858	196	\$1.88	\$1.88	\$1.90	\$1.74
WRG	Western Energy Serv	25,000	\$9,525	2	\$0.39	\$0.39	\$0.39	\$0.38
WRN	Wstrn Copper & Gld J	11,100	\$25,877	11	\$2.34	\$2.34	\$2.35	\$2.30
WRX	Western Resources J	18,500	\$7,365	3	\$0.39	\$0.39	\$0.40	\$0.39
WSP	WSP Global Inc.	12,315	\$2,034,396	100	\$165.89	\$165.89	\$166.34	\$163.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
WTE	Westshore Terminals	31,781	\$969,974	157	\$30.06	\$30.06	\$31.43	\$29.96
WXM	CI MomstrCA MomntUn	5,900	\$148,136	26	\$25.15	\$25.15	\$25.18	\$24.93
X	TMX Group Limited	10,975	\$1,467,374	92	\$133.83	\$133.83	\$134.34	\$133.25
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	8,200	\$262,378	23	\$32.10	\$32.10	\$32.10	\$31.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,800	\$330,059	35	\$25.82	\$25.82	\$25.82	\$25.70
XBB	iShr Cdn Univers Bnd	56,700	\$1,672,905	83	\$29.41	\$29.41	\$29.57	\$29.41
XBC	Xebec Adsorption Inc	17,800	\$28,102	32	\$1.59	\$1.59	\$1.60	\$1.54
XBM	iShr SP/TSXGblBseMtl	17,846	\$380,414	67	\$21.56	\$21.56	\$21.58	\$21.02
XCB	iShr CoreCA CorpBond	109,400	\$2,208,022	77	\$20.15	\$20.15	\$20.22	\$20.15
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	100	\$4,420	1	\$44.20	\$44.20	\$44.20	\$44.20
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
XCH	iShares China Index	1,600	\$26,393	5	\$16.53	\$16.53	\$16.58	\$16.24
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$10,711	2	\$21.43	\$21.43	\$21.43	\$21.39
XCS	iShare SP/TSX SmlCap	13,600	\$280,125	20	\$20.67	\$20.67	\$20.67	\$20.24
XCSR	iShareESG AdvMSCI CA	200	\$12,721	2	\$63.73	\$63.73	\$63.73	\$63.48
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,500	\$56,158	7	\$22.42	\$22.42	\$22.50	\$22.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
XDIV	iShare CorMSCICdnDiv	16,300	\$426,798	29	\$26.24	\$26.24	\$26.35	\$26.09
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,100	\$98,353	5	\$47.17	\$47.17	\$47.17	\$46.76
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	31,515	\$984,460	67	\$31.28	\$31.28	\$31.37	\$31.09
XEB	iShr JP USD Emrg Mkt	2,800	\$48,244	3	\$17.23	\$17.23	\$17.23	\$17.23
XEC	iShr Core EmrgMktIMI	21,700	\$545,589	36	\$25.23	\$25.23	\$25.27	\$24.87
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	52,900	\$1,667,598	110	\$31.59	\$31.59	\$31.62	\$31.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	589,140	\$7,696,888	564	\$13.39	\$13.39	\$13.44	\$12.75
XEH	iShr MSCI EU IMI CAD	900	\$24,770	3	\$27.63	\$27.63	\$27.63	\$27.37
XEI	iShr S&P/TSX HiDivUn	48,729	\$1,332,362	81	\$27.46	\$27.46	\$27.48	\$27.18
XEM	iShare MSCI EmergMkt	1,400	\$40,960	6	\$29.32	\$29.32	\$29.43	\$29.10
XEN	iShare Jantzi Social	1,900	\$59,841	5	\$31.55	\$31.55	\$31.55	\$31.48
XEQT	iShrs CoreEqPortf Un	24,700	\$626,074	55	\$25.45	\$25.45	\$25.45	\$25.21
XESG	iShr ESG AwrMSCI CA	1,300	\$34,240	4	\$26.38	\$26.38	\$26.38	\$26.23
XEU	iShr MSCI EU IMI Idx	1,600	\$39,820	9	\$24.84	\$24.84	\$24.97	\$24.81
XFA	iShrMSCIMultiUSA C-H	200	\$6,868	1	\$34.34	\$34.34	\$34.34	\$34.34
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$198,151	29	\$25.49	\$25.49	\$25.52	\$25.28
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	63,500	\$3,243,376	141	\$51.29	\$51.29	\$51.31	\$50.83
XFR	iShares Fltg Rate Un	19,700	\$394,790	29	\$20.04	\$20.04	\$20.05	\$20.03
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,022	\$266,717	23	\$20.45	\$20.45	\$20.53	\$20.45
XGD	iShares S&P/TSX Gold	58,370	\$1,248,198	148	\$21.57	\$21.57	\$21.79	\$20.90
XGI	iShr SP Gbl Indstrl	200	\$7,964	1	\$39.82	\$39.82	\$39.82	\$39.82
XGRO	iShares Core Grow Un	16,100	\$390,032	32	\$24.29	\$24.29	\$24.31	\$24.13
XHB	iShare Cdn HYBrd Bnd	6,600	\$129,408	5	\$19.58	\$19.58	\$19.62	\$19.58
XHC	iShare Gbl Hlthcare	2,800	\$182,333	14	\$65.44	\$65.44	\$65.45	\$64.70
XHD	iShare US HighDiv Eq	600	\$18,970	3	\$31.66	\$31.66	\$31.66	\$31.46
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,900	\$205,438	46	\$17.24	\$17.24	\$17.30	\$17.18
XIC	iShr CoreSP/TSX Comp	90,588	\$3,054,907	266	\$33.84	\$33.84	\$33.86	\$33.51
XID	iShares India Idx Un	500	\$21,765	1	\$43.53	\$43.53	\$43.53	\$43.53
XIG	iShare US IG CorpBnd	2,600	\$58,395	4	\$22.53	\$22.53	\$22.53	\$22.44
XIGS	iShr1-5YrUS IGC CorpCH	1,000	\$37,760	2	\$37.76	\$37.76	\$37.76	\$37.76
XIN	iShare MSCI EAFE Idx	35,900	\$1,018,101	56	\$28.47	\$28.47	\$28.49	\$28.11
XINC	iSharesCorIncmBal Un	600	\$11,986	2	\$19.97	\$19.97	\$19.98	\$19.97
XIT	iShares S&P/TSX Tech	6,200	\$233,507	29	\$37.82	\$37.82	\$37.97	\$37.35
XIU	iShares S&P/TSX60 Un	225,964	\$7,302,900	640	\$32.45	\$32.45	\$32.46	\$32.12
XLB	iShr CoreCdnLT BndUn	15,935	\$347,385	29	\$21.68	\$21.68	\$21.98	\$21.68
XLY	Auxly Cannabis Grp J	229,100	\$33,130	35	\$0.14	\$0.14	\$0.16	\$0.14
XMA	iShare S&P/TSX MatrI	21,500	\$452,265	33	\$21.24	\$21.24	\$21.32	\$20.78
XMC	iShr S&P US MidCapUn	300	\$7,511	2	\$25.04	\$25.04	\$25.04	\$25.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,600	\$173,723	19	\$31.28	\$31.28	\$31.28	\$30.85
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	1,100	\$26,088	3	\$23.83	\$23.83	\$23.83	\$23.66
XMI	iShare MSCI MinVIEAFE	1,500	\$50,928	8	\$33.97	\$33.97	\$34.03	\$33.88
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,394	1	\$26.97	\$26.97	\$26.97	\$26.97
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$38,398	2	\$64.07	\$64.07	\$64.07	\$63.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,475	1	\$38.95	\$38.95	\$38.95	\$38.95
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$29,779	6	\$16.52	\$16.52	\$16.56	\$16.52
XQB	iShare HighCdnBnd Un	2,200	\$43,154	10	\$19.57	\$19.57	\$19.67	\$19.57
XQLT	iShrMSCI USA QualFtr	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
XQQ	iShare NASDAQ 100 Un	17,420	\$1,811,443	95	\$105.19	\$105.19	\$105.19	\$102.48
XRb	iShare Cdn RIRet Bnd	17,500	\$443,583	40	\$25.16	\$25.16	\$25.52	\$25.14
XRE	iShares S&P/TSX REIT	47,500	\$975,736	84	\$20.60	\$20.60	\$20.64	\$20.46
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	60,800	\$1,621,610	88	\$26.64	\$26.64	\$26.71	\$26.64
XSC	iShr Conserv ShStgyFxd	900	\$16,653	3	\$18.50	\$18.50	\$18.51	\$18.50
XSE	iShr Conserv Stgy Incm	5,900	\$111,958	11	\$18.95	\$18.95	\$19.00	\$18.95
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	25,300	\$471,545	33	\$18.63	\$18.63	\$18.65	\$18.62
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	82,150	\$3,732,840	214	\$45.77	\$45.77	\$45.87	\$45.01
XSQ	iShares ST CdnBnd Un	3,400	\$64,441	10	\$18.93	\$18.93	\$18.96	\$18.93
XST	iShares Consumr Stpl	2,400	\$187,809	11	\$77.78	\$77.78	\$79.15	\$77.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,100	1	\$41.00	\$41.00	\$41.00	\$41.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	9,500	\$370,063	33	\$39.23	\$39.23	\$39.24	\$38.74
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
XTC	Exco Technologies	4,900	\$45,203	7	\$9.16	\$9.16	\$9.31	\$9.16
XTD	TDb Split Cl A	300	\$1,632	1	\$5.44	\$5.44	\$5.44	\$5.44
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	31,125	\$346,013	40	\$11.12	\$11.12	\$11.14	\$11.10
XUH	iShre CoreS&P US Mkt	1,400	\$51,232	6	\$36.63	\$36.63	\$36.64	\$36.40
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	50,600	\$3,403,231	156	\$67.59	\$67.59	\$67.68	\$66.74
XUS.U	iShr CoreS&P500IdxUS	600	\$31,824	3	\$53.18	\$53.18	\$53.18	\$52.76
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	12,900	\$406,645	32	\$31.55	\$31.55	\$31.61	\$31.48
XUU	iShr CorS&P US MktUn	10,200	\$414,346	38	\$40.89	\$40.89	\$40.89	\$40.44
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	6,800	\$450,603	19	\$66.56	\$66.56	\$66.56	\$65.91
XXM	Cl Mornstr US Val Un	2,600	\$33,472	2	\$12.88	\$12.88	\$12.88	\$12.87
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	142,600	\$314,970	82	\$2.34	\$2.34	\$2.37	\$2.15
YRB	Yorbeau Resources J	26,333	\$1,455	5	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	135,253	\$914,817	421	\$6.88	\$6.88	\$6.90	\$6.53
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	106,600	\$1,557,230	130	\$14.55	\$14.55	\$14.65	\$14.55
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,300	\$114,220	10	\$34.63	\$34.63	\$34.63	\$34.59
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	3,000	\$88,080	1	\$29.36	\$29.36	\$29.36	\$29.36
ZBK	BMO EqIWght US BkCAD	10,400	\$351,795	36	\$33.93	\$33.93	\$34.25	\$33.53
ZCB	BMO Corp Bond Idx Un	1,100	\$52,481	4	\$47.64	\$47.64	\$47.75	\$47.64
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,900	\$56,369	11	\$19.61	\$19.61	\$19.61	\$19.18
ZCM	BMO Mid Crp Bond ETF	14,500	\$226,190	21	\$15.56	\$15.56	\$15.63	\$15.56
ZCN	BMO S&P/TSX ComplIdx	102,800	\$2,926,828	98	\$28.54	\$28.54	\$28.56	\$28.25
ZCON	BMO Conservative Un	3,800	\$123,895	4	\$32.61	\$32.61	\$32.62	\$32.56
ZCPB	BMO Core+Bond ETF Sr	4,700	\$137,246	2	\$29.20	\$29.20	\$29.23	\$29.20
ZCS	BMO Shrt Crp Bnd ETF	77,200	\$1,049,993	96	\$13.58	\$13.58	\$13.62	\$13.58
ZCS.L	BMO Sh Corp BndAccum	1,100	\$24,065	3	\$21.85	\$21.85	\$21.91	\$21.85
ZDB	BMO Discount Bnd Un	11,000	\$169,964	11	\$15.40	\$15.40	\$15.47	\$15.40
ZDH	BMO Intl DivHg-CA Un	5,800	\$125,256	10	\$21.71	\$21.71	\$21.71	\$21.45
ZDI	BMO Int'l Div CAD Un	11,400	\$221,823	21	\$19.48	\$19.48	\$19.53	\$19.42
ZDJ	BMO DJ IndAv Heg ETF	8,100	\$432,463	20	\$53.77	\$53.77	\$53.83	\$53.17
ZDM	BMO MSCI EAFE HegCAD	18,800	\$441,421	102	\$23.57	\$23.57	\$23.58	\$23.28
ZDV	BMO Cdn Dividend Un	31,700	\$672,540	43	\$21.25	\$21.25	\$21.28	\$21.13
ZDY	BMO USDiv ETF CAD Un	1,500	\$52,830	5	\$35.29	\$35.29	\$35.29	\$35.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,600	\$220,687	28	\$19.07	\$19.07	\$19.08	\$18.92
ZEB	BMO EqI Wgt Bank ETF	136,700	\$5,551,414	239	\$40.75	\$40.75	\$40.87	\$40.44
ZEF	BMO Em Mkt Bond HED	8,041	\$104,565	15	\$13.02	\$13.02	\$13.05	\$12.96
ZEM	BMO MSCI EmrgMkts Un	10,600	\$204,609	14	\$19.38	\$19.38	\$19.40	\$19.16
ZEO	BMO Eq WghtOil & Gas	21,900	\$1,208,239	61	\$56.09	\$56.09	\$56.18	\$54.45
ZEQ	BMO MSCI EU HiQltyUn	4,500	\$119,313	13	\$26.65	\$26.65	\$26.66	\$26.46
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	300	\$9,598	2	\$31.96	\$31.96	\$32.01	\$31.96
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	12,600	\$173,857	12	\$13.85	\$13.85	\$13.85	\$13.77
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Fedral Bond	22,400	\$349,833	38	\$15.44	\$15.44	\$15.76	\$15.44
ZFM	BMO Mid Fed Bnd Indx	12,100	\$187,959	11	\$15.50	\$15.50	\$15.54	\$15.50
ZFN	BMO SIA NA Eq ETF Un	200	\$7,770	1	\$38.85	\$38.85	\$38.85	\$38.85
ZFS	BMO Shrt Fed Bnd ETF	24,900	\$343,692	19	\$13.78	\$13.78	\$13.81	\$13.78
ZFS.L	BMO ShFedrlBnd Accum	1,500	\$31,230	6	\$20.82	\$20.82	\$20.82	\$20.82
ZGB	BMO Gov't Bond Un	700	\$33,974	3	\$48.42	\$48.42	\$48.59	\$48.42
ZGD	BMO EqWght Glb Gold	400	\$32,804	3	\$81.34	\$81.34	\$82.31	\$81.34
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$78,696	7	\$43.77	\$43.77	\$43.77	\$43.57
ZGQ	BMO MSCI AllCntryWrl	4,000	\$182,456	7	\$45.57	\$45.57	\$45.66	\$45.57
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,700	\$135,673	11	\$36.75	\$36.75	\$36.79	\$36.57
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,400	\$76,030	4	\$22.37	\$22.37	\$22.37	\$22.33
ZHU	BMO EqWgtUS HlthCare	1,000	\$40,510	1	\$40.51	\$40.51	\$40.51	\$40.51
ZHY	BMO HY US CrpHdg ETF	15,900	\$191,021	30	\$12.01	\$12.01	\$12.04	\$11.96
ZIC	BMO MidUSCrpBndCA Un	1,100	\$19,437	2	\$17.61	\$17.61	\$17.72	\$17.61
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$19,003	2	\$38.19	\$38.19	\$38.19	\$37.96
ZIN	BMO EqWgtIndustri Un	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
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	2,600	\$194,197	11	\$75.60	\$75.60	\$76.19	\$72.97
ZJK	BMO HiYldUS CorpBnd	400	\$7,150	2	\$17.87	\$17.87	\$17.89	\$17.87
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	21,863	\$900,438	75	\$41.20	\$41.20	\$41.42	\$41.12
ZLC	BMO Long Crp Bnd ETF	10,225	\$167,643	12	\$16.27	\$16.27	\$16.45	\$16.27
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,625	\$303,421	22	\$45.88	\$45.88	\$45.97	\$45.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$36,076	4	\$16.35	\$16.35	\$16.41	\$16.35
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	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,200	\$60,012	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	12,500	\$180,556	17	\$14.42	\$14.42	\$14.48	\$14.42
ZMSB	BMO Glb Mult-SctrBnd	90	\$2,654	1	\$0.00	\$29.59	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$61,112	5	\$61.32	\$61.32	\$61.32	\$60.93
ZMU	BMO MidUS IG HegBnd	6,500	\$90,555	7	\$13.95	\$13.95	\$13.95	\$13.92
ZNQ	BMO Nasdaq100 Eq Cad	2,200	\$120,723	11	\$55.26	\$55.26	\$55.26	\$54.28
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	16,400	\$480,455	38	\$29.39	\$29.39	\$29.39	\$29.20
ZPAY.F	BMO PremiumYieldHegd	200	\$5,896	1	\$29.48	\$29.48	\$29.48	\$29.48
ZPAY.U	BMO PremiumYld US Un	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
ZPH	BMO US PutWrt Hg-CA	400	\$5,891	2	\$14.72	\$14.72	\$14.75	\$14.72
ZPL	BMO LngProvBndCad Un	4,170	\$59,831	6	\$14.33	\$14.33	\$14.45	\$14.33
ZPR	BMO Laddered Pr Indx	72,900	\$797,403	73	\$10.94	\$10.94	\$10.96	\$10.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,200	\$304,040	22	\$12.56	\$12.56	\$12.57	\$12.55
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,300	\$61,214	8	\$14.28	\$14.28	\$14.28	\$14.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,700	\$1,802,317	101	\$97.29	\$97.29	\$97.44	\$94.67
ZRE	BMO Eql Wgt REITs Un	18,400	\$512,004	53	\$27.93	\$27.93	\$27.95	\$27.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,800	\$49,494	7	\$17.52	\$17.52	\$17.70	\$17.52
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,609	\$2,772,415	144	\$59.74	\$59.74	\$59.83	\$59.04
ZSP.U	BMO S&P500 Idx US Un	2,300	\$107,293	7	\$46.90	\$46.90	\$46.90	\$46.14
ZST	BMO Ultra ShrtBnd Un	5,100	\$250,568	17	\$49.14	\$49.14	\$49.15	\$49.12
ZST.L	BMO UltraSh BndAccum	6,800	\$366,075	23	\$53.84	\$53.84	\$53.85	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$39,797	5	\$13.74	\$13.74	\$13.75	\$13.68
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,600	\$145,157	6	\$31.56	\$31.56	\$31.56	\$31.54
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,265	\$555,270	54	\$34.33	\$34.33	\$34.40	\$33.77
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$58,631	7	\$26.69	\$26.69	\$26.72	\$26.53
ZUE	BMO S&P 500 Hedg-CAD	3,700	\$223,760	14	\$61.05	\$61.05	\$61.05	\$60.09
ZUH	BMO EqWgt US Health	700	\$50,349	4	\$72.19	\$72.19	\$72.19	\$71.25
ZUP	BMO US PrefShr CA Un	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	8,100	\$429,682	27	\$53.36	\$53.36	\$53.36	\$52.73
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	\$36.01	\$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	8,206	\$210,500	22	\$25.73	\$25.73	\$25.73	\$25.56
ZVC	BMO MSCI CdaValue Un	700	\$18,224	2	\$26.02	\$26.02	\$26.04	\$26.02
ZVU	BMO MSCI USAValue Un	5,706	\$150,404	6	\$26.37	\$26.37	\$26.37	\$26.11
ZWA	BMO DJ IndustAvg Un	800	\$20,111	5	\$25.27	\$25.27	\$25.27	\$25.10
ZWB	BMO Coverd CallCdnBk	72,200	\$1,607,488	120	\$22.32	\$22.32	\$22.34	\$22.14
ZWB.U	BMO CoverCallCdnBkUS	10,800	\$322,437	12	\$29.95	\$29.95	\$29.96	\$29.72
ZWC	BMO Cdn HiDivCovCall	103,525	\$2,028,369	144	\$19.63	\$19.63	\$19.66	\$19.51
ZWE	BMO EU DivCovCal C-H	31,100	\$578,022	60	\$18.50	\$18.50	\$18.67	\$18.49
ZWG	BMO Gbl HiDivCovCal	7,400	\$216,744	26	\$29.44	\$29.44	\$29.45	\$29.19
ZWH	BMO US HighDivCov Un	27,300	\$606,034	46	\$22.30	\$22.30	\$22.30	\$22.08
ZWH.U	BMO US HighDivCov US	600	\$14,336	2	\$23.86	\$23.86	\$23.90	\$23.86
ZWK	BMO CoverCalUS Bk CA	8,800	\$272,184	27	\$31.05	\$31.05	\$31.13	\$30.72
ZWP	BMO EU HiDiv CovCall	14,400	\$228,862	39	\$15.81	\$15.81	\$15.99	\$15.79
ZWS	BMO US HiDivCovHg-CA	10,500	\$221,921	19	\$21.17	\$21.17	\$21.17	\$20.94
ZWT	BMO CoverCallTech CA	2,400	\$68,570	6	\$28.67	\$28.67	\$28.67	\$28.47
ZWU	BMO CoverdUtility Un	103,152	\$1,352,275	121	\$13.13	\$13.13	\$13.14	\$13.06
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	21,996	\$638,861	84	\$28.39	\$28.39	\$29.73	\$28.23
ZZZD	BMO Tactical Div Un	1,000	\$27,184	3	\$27.21	\$27.21	\$27.21	\$27.16

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	23,000	\$8,280	2	\$0.36	\$0.36	\$0.36	\$0.36
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	58,000	\$4,445	4	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	242,590	\$89,872	35	\$0.38	\$0.38	\$0.38	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	3,000	\$160	3	\$0.06	\$0.06	\$0.06	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ACU	Aurora Solar	196,000	\$17,790	11	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	7,000	\$5,490	2	\$0.77	\$0.77	\$0.79	\$0.77
AE	Amern Eagle	286	\$33	1	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	157,000	\$18,305	18	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AEX	AEX Gld Inc.	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
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	92,120	\$100,974	17	\$1.11	\$1.11	\$1.15	\$1.04
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	57,000	\$7,690	4	\$0.13	\$0.13	\$0.14	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25

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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	105,000	\$6,875	6	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	142,500	\$101,130	81	\$0.73	\$0.73	\$0.75	\$0.66
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
ALY	AnalytixInsi	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
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	16,800	\$103,590	46	\$6.10	\$6.10	\$6.24	\$6.04
AME	Abacus Mng &	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	7,500	\$3,398	2	\$0.45	\$0.45	\$0.47	\$0.45
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	13,200	\$39,810	10	\$3.03	\$3.03	\$3.04	\$3.00
AMY	Amern Mangan	45,500	\$28,205	11	\$0.63	\$0.63	\$0.63	\$0.61
AMZ	Azucar Mnrl's	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrl's	47,500	\$19,073	8	\$0.40	\$0.40	\$0.41	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	3,000	\$195	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	37,000	\$20,020	19	\$0.54	\$0.54	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$6,700	1	\$3.35	\$3.35	\$3.35	\$3.35
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARTG	Artemis Gld	55,097	\$367,103	104	\$6.69	\$6.69	\$6.84	\$6.48
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	45,000	\$9,975	3	\$0.22	\$0.22	\$0.23	\$0.22
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	17,500	\$6,270	3	\$0.36	\$0.36	\$0.36	\$0.36
ATOM	Atomic Mnrls	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	31,000	\$1,240	2	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	17,000	\$5,185	3	\$0.31	\$0.31	\$0.31	\$0.30
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
AVG	Avidian Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	15,700	\$17,832	7	\$1.19	\$1.19	\$1.19	\$1.10
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AXIS	Axis Auto Fi	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	1,400	\$10,696	1	\$7.64	\$7.64	\$7.64	\$7.64
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
AZT	Aztec Mnrls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$1,850	1	\$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	16,200	\$17,741	14	\$1.11	\$1.11	\$1.11	\$1.09
BCU	Bell Copper	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	9,500	\$4,560	2	\$0.48	\$0.48	\$0.48	\$0.48
BHS	Bayhorse Svr	53,000	\$4,240	4	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	108,800	\$451,116	106	\$4.22	\$4.22	\$4.26	\$3.99
BITK	Blockchaink2	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
BMEX	BMEX Gld Inc	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$350	1	\$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	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
BNCH	Benchmark Mt	32,900	\$34,459	32	\$1.06	\$1.06	\$1.06	\$1.03
BNXA	Banxa Hldgs	18,200	\$41,790	56	\$2.33	\$2.33	\$2.34	\$2.21
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$4,950	2	\$0.29	\$0.29	\$0.30	\$0.29
BRC	Blackrock Sv	19,500	\$21,138	8	\$1.13	\$1.13	\$1.13	\$1.04
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	31,000	\$8,728	5	\$0.28	\$0.28	\$0.29	\$0.27
BSR	Bluestone Re	4,000	\$7,656	8	\$1.91	\$1.91	\$1.92	\$1.90
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	61,000	\$6,165	3	\$0.11	\$0.11	\$0.11	\$0.10
BTU	BTU Mtls Cor	153,000	\$11,990	9	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	\$0.67	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	35,500	\$15,768	10	\$0.44	\$0.44	\$0.45	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$9,800	1	\$1.96	\$1.96	\$1.96	\$1.96
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	6,500	\$2,470	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	31,500	\$12,758	3	\$0.41	\$0.41	\$0.41	\$0.40
CBLT	CBLT Inc.	27,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBR	Cabral Gld I	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	504,000	\$31,110	19	\$0.06	\$0.06	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	17,000	\$1,360	8	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.25
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDA	Canuc Res Co	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.29	\$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	\$0.40	\$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	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	149,500	\$40,625	22	\$0.27	\$0.27	\$0.28	\$0.27
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	83,700	\$237,514	184	\$2.81	\$2.81	\$2.94	\$2.77
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	16,500	\$2,540	2	\$0.16	\$0.16	\$0.16	\$0.14
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	16,500	\$2,393	1	\$0.15	\$0.15	\$0.15	\$0.15
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	82,000	\$4,100	4	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	24,900	\$30,062	13	\$1.22	\$1.22	\$1.24	\$1.18
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	17,610	\$12,678	7	\$0.72	\$0.72	\$0.72	\$0.72
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	88,000	\$7,430	9	\$0.09	\$0.09	\$0.09	\$0.08
CSX	Clean Seed C	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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	9,100	\$23,754	42	\$2.64	\$2.64	\$2.67	\$2.51
CUSN	Cornish Mtls	7,500	\$3,053	2	\$0.42	\$0.42	\$0.42	\$0.41
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	146,500	\$86,535	39	\$0.61	\$0.61	\$0.62	\$0.57
CVX	Cematrix Cor	16,000	\$3,535	2	\$0.24	\$0.24	\$0.24	\$0.22
CWC	CWC Egy Svcs	29,500	\$5,470	3	\$0.19	\$0.19	\$0.20	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	12,000	\$2,150	2	\$0.18	\$0.18	\$0.18	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	36,200	\$42,603	20	\$1.19	\$1.19	\$1.20	\$1.16
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	48,500	\$27,045	9	\$0.56	\$0.56	\$0.57	\$0.55
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DCOP	District Cop	4,000	\$1,605	2	\$0.41	\$0.41	\$0.41	\$0.40
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	55,500	\$33,155	11	\$0.58	\$0.58	\$0.62	\$0.58
DEFN	Defense Mtls	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	19,500	\$3,758	2	\$0.19	\$0.19	\$0.22	\$0.19
DGHI	Digihost Tec	7,000	\$22,772	5	\$3.28	\$3.28	\$3.28	\$3.23
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	35,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.07
DGTL	DGTL Hldgs I	30,000	\$4,650	2	\$0.15	\$0.15	\$0.16	\$0.15
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	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	78,500	\$12,255	15	\$0.16	\$0.16	\$0.16	\$0.15
DME	Desert Mount	2,200	\$4,917	10	\$2.26	\$2.26	\$2.26	\$2.22
DMGI	DMG Blockcha	82,500	\$48,580	23	\$0.60	\$0.60	\$0.60	\$0.57
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
DMX	District Mtl	11,000	\$2,515	2	\$0.23	\$0.23	\$0.23	\$0.22
DOC	CloudMD Sftw	34,500	\$22,455	16	\$0.66	\$0.66	\$0.66	\$0.64
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	86,353	\$157,292	56	\$1.81	\$1.81	\$1.88	\$1.76
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	7,500	\$5,815	4	\$0.78	\$0.78	\$0.78	\$0.77
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	36,000	\$1,800	4	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$9,635	4	\$0.60	\$0.60	\$0.62	\$0.60
ECR	Cartier Res	15,500	\$2,198	3	\$0.15	\$0.15	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	102,500	\$32,270	10	\$0.31	\$0.31	\$0.32	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	58,500	\$17,150	9	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.34	\$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	2,300	\$11,358	5	\$4.92	\$4.92	\$5.00	\$4.87
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.31	\$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	54,000	\$136,951	23	\$2.58	\$2.58	\$2.61	\$2.47
EMPR	Empress Rylt	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,500	\$8,235	4	\$0.51	\$0.51	\$0.53	\$0.50
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	5,500	\$5,050	4	\$0.90	\$0.90	\$0.92	\$0.90
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	163,565	\$448,835	97	\$2.62	\$2.62	\$2.89	\$2.57
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	4,500	\$9,214	5	\$2.09	\$2.09	\$2.10	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	95,000	\$140,361	185	\$1.55	\$1.55	\$1.56	\$1.40
EV	Erin Vens In	43,000	\$2,235	3	\$0.05	\$0.05	\$0.06	\$0.05
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$1,150	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	16,000	\$4,160	3	\$0.26	\$0.26	\$0.26	\$0.26
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	21,000	\$13,540	7	\$0.62	\$0.62	\$0.67	\$0.62
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FEX	Fjordland Ex	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	50,000	\$37,140	15	\$0.77	\$0.77	\$0.77	\$0.72
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	22,200	\$59,389	19	\$2.64	\$2.64	\$2.70	\$2.62
FLT	Drone Delive	77,000	\$48,735	32	\$0.64	\$0.64	\$0.65	\$0.62
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
FLYN	Flying Nicke	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	137,500	\$29,713	18	\$0.23	\$0.23	\$0.23	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	33,421	\$2,005	4	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	365,000	\$278,330	61	\$0.83	\$0.83	\$0.83	\$0.70
FOM	Foran Mng Co	2,700	\$6,363	13	\$2.35	\$2.35	\$2.39	\$2.34
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FOXG	Ryl Fox Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	25,000	\$8,325	3	\$0.33	\$0.33	\$0.34	\$0.33
FPX	FPX Nickel C	8,500	\$5,945	6	\$0.69	\$0.69	\$0.71	\$0.69
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	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	60,000	\$9,753	16	\$0.18	\$0.18	\$0.18	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
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	7,200	\$10,778	3	\$1.49	\$1.49	\$1.50	\$1.49
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	54,000	\$8,083	23	\$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	25,000	\$14,290	14	\$0.58	\$0.58	\$0.58	\$0.56
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDY	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	500	\$53	1	\$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.	20,000	\$4,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	35,000	\$4,425	2	\$0.14	\$0.14	\$0.14	\$0.13
GGAU	Gambier Gld	36,000	\$1,710	2	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	14,000	\$7,980	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	29,000	\$10,440	3	\$0.36	\$0.36	\$0.36	\$0.36
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	29,800	\$37,678	10	\$1.24	\$1.24	\$1.30	\$1.23
GLDL	Gld Line Res	84,500	\$8,820	7	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GMG	Graphene Mfg	4,300	\$13,042	5	\$3.02	\$3.02	\$3.06	\$3.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	35,000	\$1,900	3	\$0.05	\$0.05	\$0.06	\$0.05
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	9,600	\$64,951	18	\$6.76	\$6.76	\$7.02	\$6.70
GQ	Grt Quest Fe	48,000	\$2,980	4	\$0.06	\$0.06	\$0.07	\$0.06
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	188,900	\$177,513	76	\$0.92	\$0.92	\$0.96	\$0.92
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GRSL	GR Svr Mng L	34,000	\$9,275	5	\$0.27	\$0.27	\$0.28	\$0.27
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSI	Gatekeeper S	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	39,500	\$14,380	8	\$0.36	\$0.36	\$0.39	\$0.35
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	29,500	\$16,490	8	\$0.54	\$0.54	\$0.57	\$0.54
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	17,500	\$6,213	1	\$0.36	\$0.36	\$0.36	\$0.36
GTWO	G2 Gldfields	15,000	\$9,000	2	\$0.60	\$0.60	\$0.60	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Govlex Urani	120,500	\$43,870	28	\$0.38	\$0.38	\$0.38	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	65,000	\$31,900	7	\$0.49	\$0.49	\$0.50	\$0.48
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HEO	H2O Innovati	27,100	\$63,174	16	\$2.31	\$2.31	\$2.37	\$2.30
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	23,000	\$4,255	2	\$0.19	\$0.19	\$0.19	\$0.19
HITI	High Tide In	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
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	150,500	\$322,060	115	\$2.22	\$2.22	\$2.22	\$2.05
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	33,000	\$2,515	4	\$0.09	\$0.09	\$0.09	\$0.08
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	27,200	\$35,976	9	\$1.38	\$1.38	\$1.38	\$1.29
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	85,000	\$6,900	4	\$0.07	\$0.07	\$0.09	\$0.07
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	8,000	\$2,393	5	\$0.31	\$0.31	\$0.31	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	19,000	\$1,775	2	\$0.10	\$0.10	\$0.10	\$0.09
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	35,000	\$1,690	4	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ICPH	ICPEI Hldgs	3,500	\$7,000	7	\$2.00	\$2.00	\$2.00	\$2.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.42	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	16,000	\$1,685	2	\$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	5,000	\$455	4	\$0.10	\$0.10	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	600	\$102	2	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$528	2	\$0.33	\$0.33	\$0.37	\$0.33
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	13,400	\$66,690	30	\$5.01	\$5.01	\$5.08	\$4.83
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	16,500	\$9,330	4	\$0.58	\$0.58	\$0.58	\$0.54
IQ	AirIQ Inc	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	49,350	\$220,806	94	\$4.52	\$4.52	\$4.73	\$4.28
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	50,000	\$89,769	30	\$1.79	\$1.79	\$1.83	\$1.79
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.09	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
JG	Japan Gld Co	7,000	\$2,050	2	\$0.30	\$0.30	\$0.30	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	66,000	\$5,960	6	\$0.10	\$0.10	\$0.10	\$0.08
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	11,500	\$9,765	3	\$0.82	\$0.82	\$0.87	\$0.82
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	15,000	\$10,800	2	\$0.72	\$0.72	\$0.72	\$0.72
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KGC	Kestrel Gld	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
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	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,500	\$3,275	2	\$0.19	\$0.19	\$0.20	\$0.19
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KOVO	Kovo Healtht	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07

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	44,000	\$8,875	5	\$0.20	\$0.20	\$0.21	\$0.20
KTO	K2 Gld Corp.	10,000	\$1,825	2	\$0.19	\$0.19	\$0.19	\$0.18
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$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	1,100	\$19,340	2	\$17.64	\$17.64	\$17.64	\$17.56
LAB	Labrador Gld	29,000	\$25,030	9	\$0.91	\$0.91	\$0.92	\$0.84
LBC	Libero Coppe	5,500	\$2,775	2	\$0.55	\$0.55	\$0.55	\$0.50
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	18,000	\$9,940	5	\$0.55	\$0.55	\$0.57	\$0.53
LEO	Lion Copper	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	15,700	\$45,738	16	\$2.93	\$2.93	\$2.97	\$2.83
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	\$1.22	\$0.00	\$0.00
LIS	Lithium Sth	46,500	\$26,405	11	\$0.55	\$0.55	\$0.57	\$0.55
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LITH	Lithium Chil	48,000	\$41,330	9	\$0.86	\$0.86	\$0.87	\$0.85
LITT	Roadman Invt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	342,000	\$19,310	37	\$0.06	\$0.06	\$0.06	\$0.05
LL	Cda Rare Ear	16,000	\$1,040	4	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	9,000	\$4,320	1	\$0.48	\$0.48	\$0.48	\$0.48
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	133,000	\$8,655	8	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	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	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
LR	LuMnx Res Co	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
LTV	Leonovus Inc	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXE	Leucrotta Ex	8,000	\$7,280	3	\$0.89	\$0.89	\$0.92	\$0.89
LXG	Lexagene Hld	27,000	\$5,915	3	\$0.23	\$0.23	\$0.23	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,843	\$240	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	93,700	\$54,020	22	\$0.57	\$0.57	\$0.59	\$0.57
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	500	\$8	1	\$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	36,300	\$142,689	4	\$3.93	\$3.93	\$3.94	\$3.93
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	12,000	\$5,760	2	\$0.48	\$0.48	\$0.48	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	36,000	\$2,880	4	\$0.08	\$0.08	\$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	\$0.60	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	28,000	\$9,390	6	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.75	\$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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	14,500	\$5,293	3	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	4,500	\$1,338	3	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	34,500	\$13,455	2	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	25,000	\$11,150	4	\$0.45	\$0.45	\$0.45	\$0.44
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	20,500	\$18,260	4	\$0.89	\$0.89	\$0.92	\$0.88
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	5,000	\$350	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	57,000	\$30,540	19	\$0.54	\$0.54	\$0.55	\$0.50
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	Millock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	44,500	\$12,400	9	\$0.29	\$0.29	\$0.29	\$0.27
MRVL	Marvel BioSc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	10,500	\$8,330	3	\$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 Ryty	11,400	\$101,721	18	\$9.03	\$9.03	\$9.09	\$8.77
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	41,000	\$2,255	4	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	74,000	\$7,550	5	\$0.10	\$0.10	\$0.11	\$0.10
MUSH	The Good Shr	45,000	\$3,780	3	\$0.09	\$0.09	\$0.09	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	29,000	\$2,460	3	\$0.08	\$0.08	\$0.09	\$0.08
MWX	Mnworx Techs	45,000	\$3,375	3	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MYLK	The Planting	5,500	\$4,940	6	\$0.89	\$0.89	\$0.94	\$0.88
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NBLC	Nobel Res Co	10,000	\$2,100	2	\$0.21	\$0.21	\$0.22	\$0.21
NBM	NEO Battery	42,000	\$10,483	5	\$0.25	\$0.25	\$0.25	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBVA	Nubeva Techs	32,400	\$34,447	17	\$1.13	\$1.13	\$1.16	\$0.99
NBY	Niobay Mtls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	31,000	\$11,390	9	\$0.37	\$0.37	\$0.37	\$0.36
NDA	Neptune Digi	68,200	\$24,420	21	\$0.38	\$0.38	\$0.38	\$0.35
NDVA	Indiva Ltd	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin 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	16,500	\$8,200	6	\$0.50	\$0.50	\$0.51	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	33,500	\$242,794	54	\$7.27	\$7.27	\$7.51	\$7.08
NGC	Nthern Graph	9,600	\$6,149	4	\$0.65	\$0.65	\$0.65	\$0.63
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	6,300	\$14,560	6	\$2.38	\$2.38	\$2.38	\$2.28
NGLD	New Placer D	18,500	\$1,943	3	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	71,500	\$10,200	8	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	4,000	\$625	3	\$0.15	\$0.15	\$0.17	\$0.15
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$1,513	2	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	6,800	\$8,912	5	\$1.26	\$1.26	\$1.42	\$1.26
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	25,400	\$27,328	7	\$1.09	\$1.09	\$1.09	\$1.07
NOU	Nouveau Mond	23,400	\$195,883	30	\$8.40	\$8.40	\$8.48	\$8.19
NOVR	Nova Rylyt C	3,500	\$10,902	3	\$3.12	\$3.12	\$3.12	\$3.06
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	12,000	\$60,200	8	\$4.95	\$4.95	\$5.26	\$4.93
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NSP	Naturally Sp	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
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	281,000	\$11,970	11	\$0.05	\$0.05	\$0.05	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	19,500	\$2,538	4	\$0.13	\$0.13	\$0.14	\$0.13
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NWX	Newport Expl	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	19,000	\$5,660	2	\$0.29	\$0.29	\$0.30	\$0.29
NXS	Nexus Gld Co	113,000	\$2,745	4	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	78,000	\$17,885	12	\$0.23	\$0.23	\$0.24	\$0.22
OCO	Oroco Res	10,000	\$17,422	14	\$1.76	\$1.76	\$1.76	\$1.72
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ODV	Osisko Dev C	6,200	\$25,486	4	\$4.12	\$4.12	\$4.12	\$4.11
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	14,500	\$3,045	2	\$0.21	\$0.21	\$0.21	\$0.21
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	37,000	\$31,130	4	\$0.83	\$0.83	\$0.85	\$0.83
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	44,000	\$1,980	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	9,500	\$3,110	2	\$0.33	\$0.33	\$0.33	\$0.32
OTGO	O2Gold Inc.	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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.	84,400	\$152,289	50	\$1.85	\$1.85	\$1.94	\$1.59
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	201,000	\$117,610	42	\$0.63	\$0.63	\$0.63	\$0.55
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	71,000	\$15,725	7	\$0.22	\$0.22	\$0.23	\$0.22
PE	Pure Egy Mnr	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,000	\$3,685	2	\$0.28	\$0.28	\$0.30	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
PGM	Pure Gld Mng	119,000	\$86,245	44	\$0.75	\$0.75	\$0.75	\$0.71
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	3,500	\$2,695	1	\$0.77	\$0.77	\$0.77	\$0.77
PHA	Premier Heal	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
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	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
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	16,400	\$45,398	12	\$2.79	\$2.79	\$2.81	\$2.74
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	\$0.39	\$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	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	13,500	\$5,265	2	\$0.39	\$0.39	\$0.39	\$0.39
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	186,000	\$51,975	24	\$0.28	\$0.28	\$0.30	\$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	31,000	\$3,255	2	\$0.11	\$0.11	\$0.11	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	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	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	40,300	\$136,557	40	\$3.35	\$3.35	\$3.41	\$3.33
PSH	PetroShale	65,000	\$50,570	17	\$0.81	\$0.81	\$0.82	\$0.75
PSYB	Psybio Thera	8,500	\$1,608	2	\$0.18	\$0.18	\$0.19	\$0.18
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	65,000	\$6,525	7	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	7,400	\$42,429	6	\$5.77	\$5.77	\$5.80	\$5.66
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	499,000	\$201,790	67	\$0.39	\$0.39	\$0.42	\$0.39
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	136,500	\$94,100	48	\$0.68	\$0.68	\$0.70	\$0.66
QYOU	Qyou Media I	40,500	\$8,765	6	\$0.23	\$0.23	\$0.23	\$0.21
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	3,000	\$12,960	1	\$4.32	\$4.32	\$4.32	\$4.32

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	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,800	\$79,904	15	\$3.10	\$3.10	\$3.24	\$3.05
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	28,100	\$161,521	31	\$5.85	\$5.85	\$5.86	\$5.64
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
REVO	RevoluGrp Cd	42,500	\$12,160	6	\$0.30	\$0.30	\$0.30	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	9,000	\$3,235	3	\$0.36	\$0.36	\$0.36	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	103,500	\$78,655	24	\$0.75	\$0.75	\$0.79	\$0.75
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	19,561	\$14,150	8	\$0.71	\$0.71	\$0.75	\$0.71
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	35,000	\$7,625	2	\$0.22	\$0.22	\$0.22	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$3,625	1	\$0.25	\$0.25	\$0.25	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	22,000	\$8,120	3	\$0.37	\$0.37	\$0.37	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	210,000	\$8,400	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	28,700	\$150,051	18	\$5.19	\$5.19	\$5.39	\$5.10
RV	Pathfinder V	24,000	\$3,435	3	\$0.14	\$0.14	\$0.15	\$0.14
RVG	Revival Gld	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	700	\$1,729	1	\$2.47	\$2.47	\$2.47	\$2.47
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	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,100	\$26,903	13	\$1.52	\$1.52	\$1.52	\$1.42
SAO	Sth Atlantic	260,000	\$11,000	8	\$0.05	\$0.05	\$0.05	\$0.04
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	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	19,000	\$3,610	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	33,000	\$12,220	5	\$0.39	\$0.39	\$0.39	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	27,500	\$4,268	5	\$0.17	\$0.17	\$0.17	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	9,000	\$7,930	4	\$0.89	\$0.89	\$0.89	\$0.88
SGMD	Salona Globa	11,000	\$5,660	2	\$0.54	\$0.54	\$0.54	\$0.50
SGML	Sigma Corp.	2,300	\$30,849	12	\$13.33	\$13.33	\$13.58	\$13.10
SGN	Scorpio Gld	42,000	\$3,200	4	\$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	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	23,500	\$2,233	2	\$0.10	\$0.10	\$0.10	\$0.10
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SIE	Sienna Res	61,000	\$4,880	7	\$0.08	\$0.08	\$0.08	\$0.08
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	3,500	\$5,020	2	\$1.40	\$1.40	\$1.48	\$1.40
SLI	Standard Lit	139,700	\$991,251	149	\$7.19	\$7.19	\$7.26	\$6.94
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	75,500	\$47,765	16	\$0.63	\$0.63	\$0.64	\$0.63
SM	Sierra G&S	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.43	\$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	\$0.08	\$0.00	\$0.00
SNS	Select Sands	25,000	\$2,550	2	\$0.11	\$0.11	\$0.11	\$0.10
SNV	Sonoro Egy L	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	33,200	\$91,061	33	\$2.83	\$2.83	\$2.84	\$2.70
SOIL.WT	Saturn wt.	285,000	\$9,975	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	24,000	\$2,400	3	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	60,000	\$30,000	4	\$0.50	\$0.50	\$0.50	\$0.50
SPA	Spanish Moun	26,500	\$5,833	4	\$0.23	\$0.23	\$0.23	\$0.21
SPC	SPC Nickel C	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	37,000	\$26,240	6	\$0.70	\$0.70	\$0.73	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$3,000	2	\$0.74	\$0.74	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$6,680	5	\$0.35	\$0.35	\$0.36	\$0.33
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STND	Standard Ura	25,630	\$5,537	7	\$0.22	\$0.22	\$0.22	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
SUU.H	Strathmore P	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	58,600	\$83,197	32	\$1.40	\$1.40	\$1.45	\$1.39
SVE	Svr One Res	3,500	\$1,588	3	\$0.47	\$0.47	\$0.47	\$0.43
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	58,500	\$39,380	18	\$0.70	\$0.70	\$0.70	\$0.62
TAJ	Tajiri Res	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	96,500	\$64,550	26	\$0.68	\$0.68	\$0.71	\$0.63
TAO	TAG Oil Ltd.	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBRD	Thunderbird	2,700	\$10,345	3	\$3.85	\$3.85	\$3.85	\$3.83
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.52	\$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	200	\$224	2	\$1.12	\$1.12	\$1.12	\$1.12
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	113,500	\$16,233	16	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	3,000	\$850	2	\$0.28	\$0.28	\$0.29	\$0.28
TIC	Titanium	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TIE	Coloured Tie	10,000	\$2,800	1	\$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	40,000	\$6,200	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	5,000	\$2,050	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TMC	Trench Mtls	5,500	\$4,455	1	\$0.81	\$0.81	\$0.81	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,500	\$281,660	19	\$80.43	\$80.43	\$81.80	\$79.04
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	\$0.77	\$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	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	25,000	\$7,125	6	\$0.29	\$0.29	\$0.29	\$0.29
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	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	33,000	\$28,865	8	\$0.88	\$0.88	\$0.89	\$0.86
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	41,000	\$3,000	6	\$0.07	\$0.07	\$0.08	\$0.07
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	19,500	\$2,288	2	\$0.13	\$0.13	\$0.13	\$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	5,500	\$4,495	4	\$0.81	\$0.81	\$0.82	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	45,000	\$4,500	2	\$0.10	\$0.10	\$0.10	\$0.10
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	23,000	\$9,385	2	\$0.40	\$0.40	\$0.42	\$0.40
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
UNO.H	Nthern Urani	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	30,000	\$2,550	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	96,570	\$487,761	143	\$5.31	\$5.31	\$5.34	\$4.83
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	20,000	\$2,425	2	\$0.13	\$0.13	\$0.13	\$0.12
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	46,000	\$3,440	3	\$0.07	\$0.07	\$0.08	\$0.07
VERY	The Very Goo	25,000	\$18,250	12	\$0.70	\$0.70	\$0.85	\$0.69
VG	Volcanic Gld	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,500	\$1,030	5	\$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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	15,900	\$63,208	14	\$4.05	\$4.05	\$4.14	\$3.94
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
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	30,000	\$7,100	3	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	11,000	\$4,125	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$2,950	2	\$0.30	\$0.30	\$0.30	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	52,500	\$50,730	14	\$0.96	\$0.96	\$0.98	\$0.95
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,600	\$69,157	25	\$2.60	\$2.60	\$2.64	\$2.55
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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	8,500	\$3,060	2	\$0.36	\$0.36	\$0.36	\$0.36
WCC	Cons Woodjam	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$8,050	1	\$1.61	\$1.61	\$1.61	\$1.61
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	19,500	\$12,540	5	\$0.64	\$0.64	\$0.66	\$0.64
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WIN	Windfall Geo	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	32,000	\$11,050	5	\$0.35	\$0.35	\$0.35	\$0.34
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	400	\$528	1	\$1.32	\$1.32	\$1.32	\$1.32

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	60,000	\$5,300	6	\$0.09	\$0.09	\$0.09	\$0.09
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	34,000	\$9,523	5	\$0.29	\$0.29	\$0.29	\$0.28
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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
XIM	Ximen Mng Co	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	3,000	\$583	4	\$0.19	\$0.19	\$0.21	\$0.19
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	6,000	\$5,760	1	\$0.96	\$0.96	\$0.96	\$0.96
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	79,000	\$69,850	17	\$0.90	\$0.90	\$0.93	\$0.85
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.	106,600	\$255,144	63	\$2.65	\$2.65	\$2.69	\$2.22
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
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	46,000	\$24,855	34	\$0.54	\$0.54	\$0.56	\$0.54
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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