



March 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,726,467	\$1,074,154,462	127,575	1,830	41,495,850	27,018,695	5,211,922	855	817	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
91 / 74	4,302,132,685	\$71,141,525,046	8,123,191

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,952,950	\$4,380,414	504	\$2.25	\$2.27	\$2.20
HOD	BetaPro CrdOilInvrBr	1,625,700	\$4,658,228	415	\$2.77	\$2.99	\$2.75
BTE	Baytex Energy Corp.	1,206,209	\$6,866,205	1,227	\$5.72	\$5.77	\$5.56
SGLD	Sabre Gold Mines . J	806,000	\$48,985	20	\$0.06	\$0.07	\$0.06
CVE	Cenovus Energy Inc.	680,245	\$13,623,273	2,959	\$20.19	\$20.23	\$19.58
BBD.B	Bombardier CI B SV	624,408	\$947,721	434	\$1.52	\$1.54	\$1.49
AC	Air Canada Vote & VV	552,390	\$13,030,853	1,746	\$23.54	\$23.86	\$23.32
WCP	Whitecap Resources J	516,934	\$5,207,750	801	\$10.23	\$10.24	\$9.78
AH	Aleafia Health J	487,000	\$40,625	39	\$0.09	\$0.09	\$0.08
SU	Suncor Energy Inc.	461,738	\$18,696,999	1,816	\$40.81	\$40.90	\$39.78
HQD	BetaProNSDQ100 -2xBr	440,100	\$2,911,422	382	\$6.57	\$6.73	\$6.49
CCO	Cameco Corporation	432,800	\$15,914,001	1,642	\$36.86	\$37.63	\$34.74
HND	BetaProNatGas Lev Br	431,520	\$4,106,385	334	\$9.20	\$9.96	\$9.15
HEXO	HEXO Corp.	407,500	\$294,845	108	\$0.73	\$0.75	\$0.71
XEG	iShares S&P/TSX Engy	380,896	\$5,459,067	508	\$14.41	\$14.42	\$14.06
LSPD	Lightspeed Commrc SV	372,171	\$13,572,732	1,755	\$36.92	\$37.60	\$35.00
FCU	Fission Uranium J	365,500	\$358,855	93	\$0.98	\$1.01	\$0.95
MEG	MEG Energy Corp.	357,986	\$6,652,398	1,218	\$18.96	\$18.99	\$18.09
CPG	Crescent Point Corp.	353,014	\$3,206,844	472	\$9.17	\$9.19	\$8.92
CNQ	Canadian Natural Res	349,542	\$27,421,404	1,802	\$78.78	\$78.94	\$77.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,239,500	\$747,065	271	\$0.31	\$0.38	\$0.31
QNC	Quantum Emot	1,010,000	\$417,880	131	\$0.43	\$0.46	\$0.38
SCZ	Santacruz Sv	594,056	\$281,239	78	\$0.49	\$0.51	\$0.43
NXS	Nexus Gld Co	516,000	\$12,900	10	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	471,500	\$59,875	43	\$0.13	\$0.15	\$0.11
HIVE	Hive Blockch	464,000	\$1,137,342	208	\$2.44	\$2.54	\$2.38
JOR	Jourdan Res	452,000	\$20,340	4	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	444,000	\$24,435	14	\$0.06	\$0.06	\$0.06
SKP	Strikepoint	375,000	\$28,750	16	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	319,000	\$22,705	11	\$0.08	\$0.08	\$0.07
FUU	Fission 3.0	317,000	\$54,718	29	\$0.18	\$0.18	\$0.17
ELBM	Electra Batt	303,000	\$88,565	40	\$0.30	\$0.30	\$0.29
GXU	Goviex Urani	279,735	\$120,774	35	\$0.43	\$0.45	\$0.42
ABRA	AbraSvr Res	271,000	\$103,683	44	\$0.39	\$0.40	\$0.37
FLWR	The Flowr Co	269,000	\$17,220	11	\$0.07	\$0.07	\$0.06
HPQ	HPQ-Silicon	260,500	\$109,720	80	\$0.46	\$0.47	\$0.38
ALLI	Alph	242,500	\$238,005	64	\$1.01	\$1.02	\$0.95
ACU	Aurora Solar	229,000	\$20,095	16	\$0.09	\$0.10	\$0.08
GRAT	Gratomic Inc	197,000	\$191,265	59	\$1.02	\$1.09	\$0.92
PTU	Purepoint Ur	196,500	\$21,033	15	\$0.11	\$0.11	\$0.11

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:		13	Block Volume: 280,300	
Number of Issues Traded:		8	Block Value: \$2,182,272	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$2.76	75,800	\$209,208
ATH	Athabasca Oil Corp J	\$2.26	50,000	\$113,000
BTE	Baytex Energy Corp.	\$5.68	20,000	\$113,600
DLR.U	Horizon US\$Cur A USF	\$10.05	17,300	\$173,865
DLR.U	Horizon US\$Cur A USF	\$10.05	16,500	\$165,825
DLR	Horizon US\$ Cur A Un	\$12.66	15,700	\$198,762
DLR.U	Horizon US\$Cur A USF	\$10.04	15,700	\$157,628
HZU	BetaPro Slvr 2xDlyBl	\$15.19	13,000	\$197,470
XEG	iShares S&P/TSX Engy	\$14.40	12,500	\$180,000
DLR.U	Horizon US\$Cur A USF	\$10.05	11,800	\$118,590

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$2.76	75,800	\$209,208
DLR	Horizon US\$ Cur A Un	\$12.66	15,700	\$198,762
HZU	BetaPro Slvr 2xDlyBl	\$15.19	13,000	\$197,470
XEG	iShares S&P/TSX Engy	\$14.40	12,500	\$180,000
DLR.U	Horizon US\$Cur A USF	\$10.05	17,300	\$173,865
DLR.U	Horizon US\$Cur A USF	\$10.05	16,500	\$165,825
DLR.U	Horizon US\$Cur A USF	\$10.04	15,700	\$157,628
XEG	iShares S&P/TSX Engy	\$14.33	10,000	\$143,300
DLR.U	Horizon US\$Cur A USF	\$10.05	11,800	\$118,590
DLR.U	Horizon US\$Cur A USF	\$10.05	11,600	\$116,580

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,500	\$3,518	3	\$0.12	\$0.12	\$0.13	\$0.12
AAV	Advantage Energy Ltd	52,377	\$410,224	227	\$7.92	\$7.92	\$7.98	\$7.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	32,438	\$349,529	137	\$10.87	\$10.87	\$11.04	\$10.28
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	260,583	\$7,977,539	875	\$30.59	\$30.59	\$30.97	\$30.09
AC	Air Canada Vote & VV	552,390	\$13,030,853	1,746	\$23.54	\$23.54	\$23.86	\$23.32
ACB	Aurora Cannabis J	158,200	\$700,515	165	\$4.37	\$4.37	\$4.56	\$4.33
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	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
ACO.X	ATCO Ltd. CI I NV	18,870	\$793,473	131	\$42.01	\$42.01	\$42.21	\$41.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,100	\$263,537	50	\$32.40	\$32.40	\$33.17	\$32.26
AD.UN	Alaris Eq Part Tr Un	40,100	\$815,864	125	\$20.21	\$20.21	\$20.51	\$20.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	2,300	\$16,961	13	\$7.38	\$7.38	\$7.43	\$7.35
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	168,950	\$13,240,287	955	\$78.63	\$78.63	\$79.25	\$76.44
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,148	\$344,245	37	\$42.42	\$42.42	\$42.73	\$41.75
AGF.B	AGF Management B NV	4,800	\$35,829	10	\$7.41	\$7.41	\$7.52	\$7.32
AGI	Alamos Gold Inc. J	63,200	\$672,093	178	\$10.52	\$10.52	\$10.81	\$10.49
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	487,000	\$40,625	39	\$0.09	\$0.09	\$0.09	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,908	\$83,991	18	\$14.20	\$14.20	\$14.25	\$14.16
AIF	Altus Group Limited	6,400	\$306,028	46	\$47.65	\$47.65	\$48.14	\$47.33
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	700	\$3,462	2	\$4.94	\$4.94	\$4.98	\$4.94
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	4,200	\$39,046	11	\$9.37	\$9.37	\$9.37	\$9.23
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,200	\$1,476	1	\$1.23	\$1.23	\$1.23	\$1.23
ALA	AltaGas Ltd.	41,307	\$1,156,064	285	\$27.92	\$27.92	\$28.20	\$27.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
ALA.PR.G	AltaGas Ltd Sr G Pr	300	\$7,077	1	\$23.59	\$23.59	\$23.59	\$23.59
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	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
ALC	Algoma Central Corp	200	\$3,485	2	\$17.50	\$17.50	\$17.50	\$17.35
ALS	Altius Minerals Corp	11,958	\$288,949	61	\$24.32	\$24.32	\$24.46	\$23.53
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	12,800	\$44,448	9	\$3.45	\$3.45	\$3.48	\$3.45
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	878	\$43,676	7	\$50.20	\$50.20	\$50.20	\$49.45
ANRG	Anaergia Inc. J SV	23,200	\$314,328	99	\$13.66	\$13.66	\$13.83	\$13.30
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AOI	Africa Oil Corp. J	80,250	\$190,631	117	\$2.35	\$2.35	\$2.41	\$2.33
AOT	Ascot Resources J	14,800	\$16,015	8	\$1.06	\$1.06	\$1.10	\$1.06
AP.UN	Allied Prop. REIT Un	22,251	\$1,066,305	115	\$47.69	\$47.69	\$48.55	\$47.54
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APR.UN	Automotive Pty Un	13,200	\$193,389	38	\$14.68	\$14.68	\$14.72	\$14.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,300	\$3,473	2	\$1.51	\$1.51	\$1.51	\$1.51
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	104,965	\$2,021,399	384	\$19.17	\$19.17	\$19.38	\$19.15
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
AR	Argonaut Gold Inc. J	193,479	\$497,090	378	\$2.53	\$2.53	\$2.63	\$2.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	73,047	\$1,194,550	232	\$16.39	\$16.39	\$16.53	\$16.13
ARG	Amerigo Resources J	52,600	\$97,425	75	\$1.86	\$1.86	\$1.87	\$1.83
ARIS	Aris Gold Corp J	12,500	\$25,130	12	\$2.01	\$2.01	\$2.10	\$1.91
ARIS.WT	Aris Gold Corp J Wt	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
ARR	Altius RenewRoylty J	18,646	\$249,093	60	\$13.30	\$13.30	\$13.63	\$13.03
ARX	ARC Resources Ltd.	341,220	\$5,515,774	1,124	\$16.46	\$16.46	\$16.52	\$15.87
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,400	\$9,398	1	\$1.27	\$1.27	\$1.27	\$1.27
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	38,830	\$548,945	101	\$14.47	\$14.47	\$14.55	\$13.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	92,000	\$322,733	102	\$3.60	\$3.60	\$3.63	\$3.33
ATA	ATS Automation Tool	12,560	\$542,644	59	\$42.97	\$42.97	\$44.37	\$42.69
ATD	Alimentation CI A	171,944	\$9,000,356	924	\$52.67	\$52.67	\$52.99	\$51.93
ATE	Antibe Therapeutic J	2,000	\$1,530	4	\$0.77	\$0.77	\$0.77	\$0.76
ATH	Athabasca Oil Corp J	1,952,950	\$4,380,414	504	\$2.25	\$2.25	\$2.27	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,543	\$2,843,640	178	\$48.55	\$48.55	\$49.31	\$48.25
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	159,000	\$21,070	21	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	5,210	\$214,274	27	\$41.24	\$41.24	\$41.32	\$40.68
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
AX.UN	Artis REIT Un	33,141	\$437,570	102	\$13.21	\$13.21	\$13.27	\$13.16
AXU	Alexco Resource J	87,300	\$219,170	43	\$2.54	\$2.54	\$2.59	\$2.36
AYA	Aya Gold & Silvr J	87,724	\$862,741	327	\$10.00	\$10.00	\$10.28	\$9.18
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	2,900	\$3,287	6	\$1.13	\$1.13	\$1.14	\$1.12
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	219,028	\$15,366,864	1,216	\$70.55	\$70.55	\$70.76	\$69.48
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
BAM.PF.J	Brookfld Asset Pr 48	642	\$16,154	2	\$25.15	\$25.15	\$25.15	\$25.15
BAM.PR.B	Brookfld Asset Pr 2	42	\$592	1	\$0.00	\$14.28	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.87	\$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	1,700	\$24,106	3	\$14.18	\$14.18	\$14.18	\$14.18
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	400	\$7,772	1	\$19.43	\$19.43	\$19.43	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	400	\$8,276	3	\$20.72	\$20.72	\$20.72	\$20.66
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
BAMR	Brookfld MgtReinsrLV	3,000	\$212,338	14	\$71.01	\$71.01	\$71.13	\$70.50
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	300,518	\$2,728,891	605	\$8.97	\$8.97	\$9.37	\$8.93
BBD.A	Bombardier CI A MV	14,000	\$22,582	18	\$1.62	\$1.62	\$1.62	\$1.59
BBD.B	Bombardier CI B SV	624,408	\$947,721	434	\$1.52	\$1.52	\$1.54	\$1.49
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$21,198	2	\$17.58	\$17.58	\$17.75	\$17.58
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	24,600	\$66,995	31	\$2.86	\$2.86	\$2.92	\$2.59
BBU.UN	Brookfield Bus LP Un	8,800	\$305,667	50	\$34.32	\$34.32	\$35.63	\$34.16
BBUC	Brookfld Bus Corp SV	3,822	\$144,035	25	\$37.95	\$37.95	\$37.95	\$37.52
BCE	BCE Inc.	105,301	\$7,178,580	714	\$68.03	\$68.03	\$68.44	\$67.92
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$16,410	2	\$23.40	\$23.40	\$23.46	\$23.40
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$14,180	2	\$20.30	\$20.30	\$20.30	\$20.15
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	40,911	\$1,141,794	157	\$27.87	\$27.87	\$29.04	\$27.51
BDI	Black Diamond Group	1,300	\$6,343	8	\$4.98	\$4.98	\$5.04	\$4.68
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	9,500	\$88,597	21	\$9.27	\$9.27	\$9.42	\$9.25
BEI.UN	Boardwalk REIT Un	25,951	\$1,508,073	155	\$58.37	\$58.37	\$58.48	\$57.34
BEK.B	Becker Milk CI B NV	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	3,000	\$75,720	5	\$25.24	\$25.24	\$25.24	\$25.24
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
BEP.UN	Brookfld Renew LP Un	39,532	\$1,988,105	207	\$50.43	\$50.43	\$50.66	\$49.88
BEPC	Brookfld RenewA ExSV	19,550	\$1,043,770	93	\$53.31	\$53.31	\$54.17	\$53.02
BEPR	BromptnFlhrtYCrnPUn	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$39,474	5	\$32.85	\$32.85	\$33.03	\$32.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
BHC	Bausch Health Co	12,300	\$366,891	62	\$29.76	\$29.76	\$30.16	\$29.44
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	\$23.69	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	1,300	\$34,983	2	\$26.91	\$26.91	\$26.91	\$26.91
BIP.PR.D	Brookfield InfracPr7	1,200	\$29,976	2	\$24.98	\$24.98	\$24.98	\$24.98
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	500	\$12,505	2	\$25.01	\$25.01	\$25.01	\$25.01
BIP.UN	Brookfield Infrac Un	33,617	\$2,700,977	234	\$81.06	\$81.06	\$81.06	\$79.12
BIPC	Brookfld Infrac A SV	8,200	\$736,481	49	\$89.47	\$89.47	\$90.45	\$88.98
BIR	Birchcliff Energy	234,142	\$1,683,827	575	\$7.30	\$7.30	\$7.31	\$6.96
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,700	\$57,124	7	\$15.38	\$15.38	\$15.47	\$15.38
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	11,700	\$160,470	29	\$13.65	\$13.65	\$13.80	\$13.55
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,000	\$76,616	10	\$15.26	\$15.26	\$15.38	\$15.25
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	190,000	\$24,135	13	\$0.13	\$0.13	\$0.13	\$0.12
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	110,700	\$1,588,851	334	\$14.42	\$14.42	\$14.96	\$14.08
BLDR	HoriznNA InfracDev A	4	\$106	1	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,500	\$85,601	41	\$8.23	\$8.23	\$8.31	\$7.92
BLX	Boralex Inc. Cl A	23,464	\$906,663	164	\$38.46	\$38.46	\$39.01	\$38.40
BMO	Bank of Montreal	96,622	\$14,792,463	751	\$152.79	\$152.79	\$153.73	\$152.40
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,134	3	\$25.25	\$25.25	\$25.30	\$25.04
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BMO.PR.Y	Bk of Mon Pr Ser 33	700	\$16,579	2	\$23.75	\$23.75	\$23.75	\$23.29
BNC	Purpose Cdn Fin Incm	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
BND	Purpose Gbl Bnd Fund	3,500	\$63,720	14	\$18.17	\$18.17	\$18.25	\$18.17
BNE	Bonterra Energy Corp	19,220	\$195,658	35	\$10.26	\$10.26	\$10.49	\$9.81
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	\$17.20	\$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	261,356	\$24,300,561	1,703	\$92.86	\$92.86	\$93.62	\$92.61
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BOS	Airboss of America J	10,146	\$355,919	41	\$35.29	\$35.29	\$35.45	\$34.52
BPF.UN	Boston Pizza Fnd Un	8,000	\$135,674	19	\$16.98	\$16.98	\$17.06	\$16.87
BPO.PR.A	Brookfld Office PrAA	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BPO.PR.C	Brookfld Office PrCC	3,600	\$94,332	6	\$26.10	\$26.10	\$26.34	\$26.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.50	\$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	900	\$11,142	1	\$12.38	\$12.38	\$12.38	\$12.38
BPRF	Brompton CrumInvPrCA	6,100	\$150,393	16	\$24.67	\$24.67	\$24.71	\$24.61
BPRF.U	Brompton CrumInvPrUS	400	\$9,788	1	\$24.47	\$24.47	\$24.47	\$24.47
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$28.83	\$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	11,700	\$93,536	13	\$7.93	\$7.93	\$8.29	\$7.93
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	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BTB.UN	BTB REIT Un	13,600	\$59,201	29	\$4.36	\$4.36	\$4.37	\$4.34
BTCC	Purpose BitcnCA CrHg	52,400	\$437,343	57	\$8.37	\$8.37	\$8.45	\$8.30
BTCC.B	Purpose BitcnCA NCHg	35,620	\$271,167	55	\$7.63	\$7.63	\$7.70	\$7.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,600	\$158,222	35	\$7.71	\$7.71	\$7.78	\$7.63
BTCQ	3iQ CoinShr Bitcn CA	5,700	\$49,128	11	\$8.63	\$8.63	\$8.65	\$8.56
BTCQ.U	3iQ CoinShr Bitcn US	300	\$2,073	1	\$6.91	\$6.91	\$6.91	\$6.91
BTCX.B	CI GalBitcnCA ETF UH	36,300	\$281,900	48	\$7.80	\$7.80	\$7.86	\$7.71
BTCX.U	CI GalBitcnETF UH US	9,113	\$70,925	29	\$7.83	\$7.83	\$7.83	\$7.76
BTCY	Purpose Btcn Yld Un	8,400	\$59,336	11	\$7.10	\$7.10	\$7.14	\$7.02
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.	1,206,209	\$6,866,205	1,227	\$5.72	\$5.72	\$5.77	\$5.56
BTO	B2Gold Corp.	130,071	\$741,777	242	\$5.68	\$5.68	\$5.83	\$5.60
BU	Burcon NutraSci J	500	\$540	3	\$1.08	\$1.08	\$1.08	\$1.08
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,000	\$50,400	1	\$10.08	\$10.08	\$10.08	\$10.08
BYD	Boyd Group Services	3,912	\$580,363	30	\$148.07	\$148.07	\$149.85	\$147.20
BYL	Baylin Tech Inc. J	2,500	\$1,950	2	\$0.78	\$0.78	\$0.78	\$0.78
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	61,828	\$1,989,776	250	\$32.34	\$32.34	\$32.47	\$31.62
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	900	\$41,482	5	\$46.07	\$46.07	\$46.26	\$46.07
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,400	\$47,812	4	\$19.93	\$19.93	\$19.94	\$19.85
CALL.B	Evolve USBkEnhYldUhg	1,500	\$32,610	1	\$21.74	\$21.74	\$21.74	\$21.74
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,793	\$2,018,369	248	\$54.73	\$54.73	\$55.90	\$54.44
CARB	Horizons CarbonCredt	400	\$3,479	4	\$8.90	\$8.90	\$8.90	\$8.61
CARE	Dialogue Hlth Tech J	8,900	\$52,418	16	\$5.72	\$5.72	\$5.99	\$5.72
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.	27,597	\$382,224	133	\$13.92	\$13.92	\$13.95	\$13.71
CASH	Horizons HlIntSvgs A	700	\$35,021	1	\$50.03	\$50.03	\$50.03	\$50.03
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,900	\$264,211	24	\$17.72	\$17.72	\$17.77	\$17.70
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	18,400	\$327,210	41	\$17.77	\$17.77	\$17.81	\$17.76
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,600	\$467,485	36	\$102.30	\$102.30	\$102.49	\$100.64
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,952	\$1,586,637	149	\$58.87	\$58.87	\$59.16	\$58.54
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	432,800	\$15,914,001	1,642	\$36.86	\$36.86	\$37.63	\$34.74
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
CDAY	Ceridian HCM Hldg J	2,200	\$187,411	12	\$84.75	\$84.75	\$86.46	\$84.59
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,800	\$105,414	11	\$13.51	\$13.51	\$13.52	\$13.48
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Rotation Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,500	\$217,480	23	\$33.48	\$33.48	\$33.52	\$33.41
CEE	Centamin plc. Ord	400	\$601	4	\$1.50	\$1.50	\$1.51	\$1.49
CEF	Sprott PhyGld&Sil Tr	8,700	\$211,450	24	\$24.42	\$24.42	\$24.42	\$24.18
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
CEU	CES Energy Solutn	102,200	\$251,756	117	\$2.53	\$2.53	\$2.54	\$2.37
CEW	iShares EqWeight Un	3,000	\$52,339	6	\$17.43	\$17.43	\$17.46	\$17.43
CF	Canaccord Genuity	17,400	\$207,305	101	\$11.90	\$11.90	\$12.09	\$11.81
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$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	38,153	\$1,131,563	175	\$29.29	\$29.29	\$30.25	\$29.18
CFW	Calfrac Well Serv	4,501	\$20,929	7	\$4.69	\$4.69	\$4.75	\$4.53
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,400	\$19,111	14	\$5.57	\$5.57	\$6.00	\$5.54
CG	Centerra Gold Inc.	51,000	\$631,857	283	\$12.41	\$12.41	\$12.53	\$12.26
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	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$53,998	6	\$41.91	\$41.91	\$42.05	\$40.52
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,200	\$955,343	89	\$15.91	\$15.91	\$15.92	\$15.78
CGL.C	iShare GldBul Nn-Hdg	12,500	\$260,939	19	\$20.88	\$20.88	\$20.89	\$20.85
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,400	\$340,206	33	\$77.42	\$77.42	\$77.54	\$77.10
CGR	iShares GlbRIEst Un	200	\$6,422	1	\$32.11	\$32.11	\$32.11	\$32.11
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGX	Cineplex Inc.	56,120	\$746,163	220	\$13.21	\$13.21	\$13.53	\$13.13
CGXF	CI Gold+GiantsCovrUn	13,200	\$178,370	26	\$13.50	\$13.50	\$13.66	\$13.42
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,232	\$279,431	24	\$66.14	\$66.14	\$66.52	\$65.10
CHB	iShr US HiYldIncm Un	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
CHE.UN	Chemtrade Logistc Un	116,700	\$949,445	143	\$8.12	\$8.12	\$8.21	\$8.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	31,000	\$485,013	102	\$15.63	\$15.63	\$15.76	\$15.57
CHPS	HoriznGlbSemiconduct	1,900	\$50,203	8	\$26.43	\$26.43	\$26.70	\$26.16
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	137,700	\$585,094	181	\$4.27	\$4.27	\$4.31	\$4.17
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	133,500	\$880,626	464	\$6.61	\$6.61	\$6.70	\$6.49
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	13,400	\$188,134	17	\$14.02	\$14.02	\$14.05	\$14.02
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$60,740	11	\$33.79	\$33.79	\$33.79	\$33.71
CIGI	Colliers Intl Grp SV	5,314	\$869,170	42	\$162.97	\$162.97	\$165.59	\$162.03
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	200	\$4,712	2	\$23.58	\$23.58	\$23.58	\$23.54

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	\$22.99	\$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.	30,330	\$613,639	128	\$20.20	\$20.20	\$20.64	\$20.06
CJ	Cardinal Energy J	108,800	\$848,030	161	\$7.93	\$7.93	\$7.93	\$7.63
CJR.B	Corus Entertnmnt B	47,500	\$240,014	111	\$5.03	\$5.03	\$5.13	\$5.01
CJT	Cargojet Inc. Com&VV	4,416	\$708,579	32	\$160.87	\$160.87	\$162.04	\$158.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,900	\$135,596	15	\$17.16	\$17.16	\$17.18	\$17.15
CLG	iShre 1-10GovtBnd Un	17,500	\$305,256	30	\$17.43	\$17.43	\$17.48	\$17.41
CLIQ	Alcanna Inc.	19,900	\$140,100	143	\$6.98	\$6.98	\$7.23	\$6.87
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	200	\$1,672	1	\$8.36	\$8.36	\$8.36	\$8.36
CLS	Celestica Inc SV	17,100	\$268,729	46	\$15.62	\$15.62	\$15.90	\$15.45
CM	Cdn Imperial Bank	154,533	\$25,297,552	1,149	\$163.87	\$163.87	\$164.26	\$163.03
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,971	3	\$26.55	\$26.55	\$26.58	\$26.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$12,900	3	\$25.88	\$25.88	\$25.88	\$25.77
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,408	\$75,481	43	\$5.23	\$5.23	\$5.29	\$5.20
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	184,815	\$667,259	313	\$3.61	\$3.61	\$3.67	\$3.57
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	21,500	\$68,120	62	\$3.17	\$3.17	\$3.20	\$3.13
CNQ	Canadian Natural Res	349,542	\$27,421,404	1,802	\$78.78	\$78.78	\$78.94	\$77.50
CNR	Cdn Nat'l Railway	68,480	\$11,339,524	541	\$166.19	\$166.19	\$166.54	\$163.61
CNT	Century Glbl Cmdty J	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
COG	Condor Gold plc J	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
COW	iShares GblAgri Un	5,050	\$386,564	23	\$77.05	\$77.05	\$77.05	\$75.96
CP	Cdn Pacific Railway	117,447	\$11,831,586	740	\$101.22	\$101.22	\$101.26	\$99.44
CPD	iShares CdnPref Un	49,300	\$664,924	56	\$13.47	\$13.47	\$13.53	\$13.45
CPG	Crescent Point Corp.	353,014	\$3,206,844	472	\$9.17	\$9.17	\$9.19	\$8.92
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	1,000	\$16,120	1	\$16.12	\$16.12	\$16.12	\$16.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	38,347	\$1,592,037	205	\$41.38	\$41.38	\$41.81	\$41.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CR	Crew Energy Inc.	94,900	\$351,946	155	\$3.76	\$3.76	\$3.78	\$3.60
CRDL	Cardiol Therapeutc A	13,500	\$25,493	17	\$1.87	\$1.87	\$1.95	\$1.87
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,400	\$150,524	100	\$4.48	\$4.48	\$4.59	\$4.47
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	\$5.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,300	\$230,042	49	\$18.74	\$18.74	\$18.79	\$18.65
CRRX	CareRx Corp. J	300	\$1,556	3	\$5.26	\$5.26	\$5.26	\$5.05
CRT.UN	CT RI Est Invest Un	18,800	\$341,510	42	\$18.14	\$18.14	\$18.35	\$18.02
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	59,866	\$441,218	200	\$7.37	\$7.37	\$7.44	\$7.31
CSAV	CI HiInterestSvgs Un	3,200	\$160,087	14	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,200	\$520,284	121	\$12.31	\$12.31	\$12.56	\$12.26
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	2,322	\$4,980,566	23	\$2,155.30	\$2155.30	\$2162.02	\$2108.90
CSW.A	Corby Spirit&Wine A	3,000	\$51,643	10	\$17.24	\$17.24	\$17.24	\$17.19
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,634	\$1,619,042	77	\$186.82	\$186.82	\$190.22	\$186.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,080	\$710,124	203	\$10.89	\$10.89	\$11.01	\$10.44
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,770	\$1,800,446	268	\$36.83	\$36.83	\$37.11	\$36.76
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$23,900	1	\$23.90	\$23.90	\$23.90	\$23.90
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,700	\$9,902	27	\$1.30	\$1.30	\$1.31	\$1.24
CUD	iShare US DivGrow Un	1,200	\$62,813	6	\$52.22	\$52.22	\$52.52	\$52.22
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	\$14.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
CVE	Cenovus Energy Inc.	680,245	\$13,623,273	2,959	\$20.19	\$20.19	\$20.23	\$19.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,500	\$105,760	17	\$11.11	\$11.11	\$11.44	\$10.97
CWB	Cdn Wstrn Bank	30,843	\$1,175,865	175	\$38.13	\$38.13	\$38.28	\$38.00
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	500	\$13,420	2	\$26.84	\$26.84	\$26.84	\$26.84
CWEB	Charlotte's Web Hldg	10,409	\$15,821	18	\$1.53	\$1.53	\$1.56	\$1.48
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	600	\$29,227	4	\$48.56	\$48.56	\$49.02	\$48.55
CXB	Calibre Mining Corp.	102,200	\$150,793	182	\$1.48	\$1.48	\$1.49	\$1.46
CXF	CI Cdn Conv Bond Un	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	200	\$12,192	1	\$60.96	\$60.96	\$60.96	\$60.96
CYBR	Evolve Cyber Sec Heg	3,000	\$135,319	12	\$45.33	\$45.33	\$45.79	\$44.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
D.UN	Dream Office REIT Un	19,301	\$563,050	86	\$28.98	\$28.98	\$29.94	\$28.77
DANC	Desjardn AltLN/SH Eq	17,700	\$380,488	27	\$21.50	\$21.50	\$21.51	\$21.49
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	25,800	\$223,278	80	\$8.68	\$8.68	\$8.75	\$8.62
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,252	\$321,569	24	\$62.14	\$62.14	\$62.14	\$59.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
DCM	Data Commun Mgt	0	\$84	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DF	Dividend 15Split 2 A	46,900	\$303,991	41	\$6.47	\$6.47	\$6.49	\$6.46
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,999	2	\$10.00	\$10.00	\$10.00	\$9.99
DFN	Dividend 15 Splt A	67,500	\$572,429	88	\$8.49	\$8.49	\$8.52	\$8.45
DFN.PR.A	Dividend 15 Splt Pr	9,300	\$93,909	12	\$10.10	\$10.10	\$10.10	\$10.09
DFY	Definity Fin Corp.	13,200	\$422,147	53	\$31.80	\$31.80	\$32.24	\$31.67
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,700	\$60,665	9	\$35.71	\$35.71	\$35.77	\$35.62
DGS	Div Growth Splt CI A	107,900	\$756,911	108	\$7.05	\$7.05	\$7.05	\$6.96
DGS.PR.A	Div Growth Split Pr	1,200	\$12,054	2	\$10.04	\$10.04	\$10.05	\$10.04
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,100	\$23,307	12	\$7.53	\$7.53	\$7.57	\$7.49
DIAM	Star Diamond Corp J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	8,700	\$86,765	32	\$9.90	\$9.90	\$10.12	\$9.83
DIR.UN	Dream Industrl REIT	93,242	\$1,533,929	278	\$16.38	\$16.38	\$16.67	\$16.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	56,903	\$176,954	63	\$3.12	\$3.12	\$3.12	\$3.10
DIVS	Evolve CA Pref UnHeg	8,400	\$145,292	9	\$17.30	\$17.30	\$17.38	\$17.24
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	193,800	\$2,452,603	159	\$12.65	\$12.65	\$12.68	\$12.63
DLR.U	Horizon US\$Cur A USF	240,400	\$2,415,040	106	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	343,500	\$748,989	218	\$2.16	\$2.16	\$2.24	\$2.09
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.28	\$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	28,636	\$818,115	131	\$28.90	\$28.90	\$28.99	\$27.59
DNG	Dynacor Gold Mines J	1,400	\$4,816	2	\$3.44	\$3.44	\$3.44	\$3.44
DNT	Candente Copper J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
DNTL	dentalcorp Hldg J SV	34,664	\$506,188	98	\$14.58	\$14.58	\$14.76	\$14.46
DOL	Dollarama Inc.	29,052	\$2,000,687	162	\$68.81	\$68.81	\$69.40	\$68.42
DOO	BRP Inc. SV	17,029	\$1,539,258	106	\$89.69	\$89.69	\$92.06	\$89.51
DPM	Dundee Precious Mtl	56,770	\$453,956	314	\$8.00	\$8.00	\$8.04	\$7.86
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	31,533	\$350,831	63	\$11.10	\$11.10	\$11.48	\$10.97
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	\$26.62	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,120	\$443,622	50	\$48.40	\$48.40	\$49.39	\$48.27
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,900	\$11,692	7	\$1.97	\$1.97	\$2.01	\$1.96
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,100	\$45,505	5	\$8.90	\$8.90	\$8.98	\$8.90
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	11,675	\$1,124,677	94	\$96.33	\$96.33	\$97.37	\$95.86
DTOL	D2L Inc. J SV	1,200	\$16,063	2	\$13.49	\$13.49	\$13.49	\$13.24
DXB	Dynamic ActvTact Bnd	1,100	\$21,121	4	\$19.21	\$19.21	\$19.21	\$19.20
DXC	Dynamic ActvCA DivUn	300	\$10,215	2	\$34.05	\$34.05	\$34.05	\$34.05
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	100	\$3,458	1	\$34.58	\$34.58	\$34.58	\$34.58
DXG	Dynamic Actv GlblDiv	9,000	\$422,203	34	\$46.84	\$46.84	\$47.13	\$46.73
DXIF	DynamicActvInt'l Un	1,900	\$39,297	6	\$20.63	\$20.63	\$20.71	\$20.63
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	25,300	\$575,225	57	\$22.72	\$22.72	\$22.81	\$22.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,720	\$69,089	18	\$7.95	\$7.95	\$7.98	\$7.89
DXU	Dynamic ActvUS DivUn	1,700	\$75,926	6	\$44.59	\$44.59	\$44.75	\$44.46
DXV	Dynamc ActInvestFltg	7,500	\$149,868	3	\$19.97	\$19.97	\$20.00	\$19.94
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	9,000	\$1,780	3	\$0.20	\$0.20	\$0.20	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	6,500	\$2,265	2	\$0.34	\$0.34	\$0.35	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,900	\$56,689	10	\$19.46	\$19.46	\$19.73	\$19.39
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$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.	117,500	\$778,398	356	\$6.62	\$6.62	\$6.69	\$6.58
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$4,049	5	\$5.76	\$5.76	\$5.87	\$5.70
EDGE	Evolve Innovation Un	6,300	\$220,340	18	\$34.96	\$34.96	\$35.17	\$34.81
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	75,300	\$476,241	123	\$6.21	\$6.21	\$6.45	\$6.17
EDT	Spectral Medical Inc	15,000	\$5,100	2	\$0.34	\$0.34	\$0.35	\$0.34
EDV	Endeavour Mining Ord	131,658	\$4,228,635	750	\$31.98	\$31.98	\$33.06	\$31.41
EFL	Electrovaya Inc.	1,565	\$1,410	2	\$0.90	\$0.90	\$0.90	\$0.90
EFN	Element Fleet Mgt	41,300	\$512,389	221	\$12.33	\$12.33	\$12.68	\$12.28
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	600	\$15,072	2	\$25.12	\$25.12	\$25.12	\$25.12
EFN.PR.E	Element Fleet Pr E	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	170,240	\$2,191,799	405	\$12.72	\$12.72	\$13.26	\$12.40
EFX	Enerflex Ltd.	16,307	\$133,135	72	\$8.14	\$8.14	\$8.23	\$8.07
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	54,200	\$193,031	106	\$3.53	\$3.53	\$3.71	\$3.45
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	12,914	\$532,502	50	\$41.46	\$41.46	\$41.50	\$40.77
EINC	E Automotive Inc. J	3,800	\$47,450	19	\$12.89	\$12.89	\$12.89	\$12.25
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	55,200	\$767,226	84	\$13.95	\$13.95	\$13.96	\$13.82
ELD	Eldorado Gold Corp.	52,384	\$753,173	176	\$14.30	\$14.30	\$14.55	\$13.98
ELEF	Silver Elephant J	700	\$994	3	\$1.42	\$1.42	\$1.42	\$1.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA	Emera Incorporated	38,400	\$2,316,332	220	\$60.23	\$60.23	\$60.65	\$59.82
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
EMA.PR.E	Emera Inc. Ser E Pr	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
EMP.A	Empire Co Cl A NV	32,077	\$1,386,454	163	\$43.39	\$43.39	\$43.46	\$42.96
EMV.B	CI Wisdom3EmrgMktDiv	600	\$16,452	1	\$27.42	\$27.42	\$27.42	\$27.42
ENB	Enbridge Inc.	297,410	\$16,930,991	1,563	\$56.96	\$56.96	\$57.21	\$56.63
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	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,703	2	\$18.50	\$18.50	\$18.53	\$18.50
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,907	2	\$19.54	\$19.54	\$19.54	\$19.53
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$21,256	3	\$19.40	\$19.40	\$19.40	\$19.26
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$31,594	3	\$21.09	\$21.09	\$21.10	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$7,533	2	\$18.99	\$18.99	\$18.99	\$18.78
ENB.PR.U	Enbridge Sr J US Pr	400	\$8,660	1	\$21.65	\$21.65	\$21.65	\$21.65
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,627	\$345,232	77	\$40.23	\$40.23	\$40.43	\$39.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,605	\$319,800	43	\$15.55	\$15.55	\$15.58	\$15.46
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$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.	3,424	\$262,124	19	\$76.19	\$76.19	\$77.34	\$75.97
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,300	\$98,900	9	\$29.97	\$29.97	\$29.99	\$29.93
EQL.F	Invesco S&P500EqCA-H	4,400	\$125,818	7	\$28.57	\$28.57	\$28.83	\$28.56
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	164,511	\$1,715,776	426	\$10.36	\$10.36	\$10.59	\$10.13
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	17,100	\$81,363	27	\$4.76	\$4.76	\$4.81	\$4.73
ERF	Enerplus Corporation	223,178	\$3,635,925	786	\$16.36	\$16.36	\$16.49	\$15.88
ERO	Ero Copper Corp. J	22,900	\$418,911	78	\$18.29	\$18.29	\$18.56	\$17.95
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,000	\$36,973	4	\$36.94	\$36.94	\$37.01	\$36.94
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,204	1	\$36.02	\$36.02	\$36.02	\$36.02
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	\$39.61	\$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	67,883	\$209,399	101	\$3.09	\$3.09	\$3.13	\$3.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	23,000	\$4,240	3	\$0.19	\$0.19	\$0.19	\$0.18
ESN	Essential Energy Ltd	85,400	\$38,436	17	\$0.46	\$0.46	\$0.46	\$0.43
ET	Evertz Technologies	10,200	\$157,758	17	\$15.42	\$15.42	\$15.62	\$15.34
ETC	EvolveCryptocurUH CA	200	\$1,907	2	\$9.53	\$9.53	\$9.54	\$9.53
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	38,300	\$492,962	72	\$12.87	\$12.87	\$13.01	\$12.74
ETHH.B	Purpose EthrCA NC Hg	12,825	\$168,324	32	\$13.11	\$13.11	\$13.26	\$13.02
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,100	\$27,583	9	\$13.07	\$13.07	\$13.22	\$12.94
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,400	\$20,916	4	\$15.00	\$15.00	\$15.00	\$14.83
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,250	\$148,267	31	\$13.10	\$13.10	\$13.33	\$13.04
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	117,000	\$1,578,736	182	\$13.49	\$13.49	\$13.65	\$13.37
ETHX.U	CI GalaxyEthernUS UH	21,500	\$286,896	32	\$13.33	\$13.33	\$13.54	\$13.28
ETHY	Purpose Ether Yld Un	25,400	\$155,454	43	\$6.11	\$6.11	\$6.20	\$6.06
ETHY.B	Purpose EthrYld ncHg	4,600	\$30,759	6	\$6.70	\$6.70	\$6.73	\$6.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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.	30,500	\$240,565	57	\$7.90	\$7.90	\$7.91	\$7.85
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	53,900	\$69,087	31	\$1.28	\$1.28	\$1.33	\$1.26
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	27,200	\$152,832	28	\$5.55	\$5.55	\$5.77	\$5.41
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	\$8.18	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	19,700	\$56,914	18	\$2.89	\$2.89	\$2.91	\$2.88
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,000	\$52,633	6	\$17.58	\$17.58	\$17.71	\$17.44
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,000	\$143,521	30	\$14.33	\$14.33	\$14.47	\$14.31
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	657	\$20,738	3	\$31.59	\$31.59	\$31.59	\$31.56
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$34,716	6	\$14.46	\$14.46	\$14.48	\$14.44
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	24,800	\$592,437	43	\$23.85	\$23.85	\$23.94	\$23.83
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$23,530	4	\$23.50	\$23.50	\$23.62	\$23.50
FCIG	FidelityGlbInvestBnd	700	\$16,793	1	\$23.99	\$23.99	\$23.99	\$23.99
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	15,100	\$502,814	57	\$33.20	\$33.20	\$33.44	\$33.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	20	\$557	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	43,100	\$778,618	212	\$18.06	\$18.06	\$18.27	\$17.96
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	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	365,500	\$358,855	93	\$0.98	\$0.98	\$1.01	\$0.95
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$46,126	6	\$41.91	\$41.91	\$42.15	\$41.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$71,144	10	\$12.95	\$12.95	\$12.98	\$12.91
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	200	\$6,376	1	\$31.88	\$31.88	\$31.88	\$31.88
FDN	1st Tr DJ Internt Un	400	\$7,465	2	\$18.76	\$18.76	\$18.76	\$18.63
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	\$11.88	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	300	\$10,998	2	\$36.64	\$36.64	\$36.67	\$36.64
FEC	Frontera Energy Corp	7,500	\$102,796	36	\$13.57	\$13.57	\$13.98	\$13.44
FF	First Mining Gold J	76,000	\$22,270	10	\$0.30	\$0.30	\$0.30	\$0.29
FFH	Fairfax Financial SV	3,720	\$2,247,121	36	\$603.85	\$603.85	\$608.01	\$601.91
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,290	3	\$23.23	\$23.23	\$23.23	\$23.22
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$7,977	3	\$19.98	\$19.98	\$19.98	\$19.85
FFH.PR.J	Fairfax Fin Ser J Pr	1,100	\$23,600	2	\$21.70	\$21.70	\$21.70	\$21.25
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$21,960	4	\$24.40	\$24.40	\$24.40	\$24.40
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$48,022	1	\$480.22	\$480.22	\$480.22	\$480.22
FFN	NA Fin 15 Split A	32,200	\$237,856	51	\$7.39	\$7.39	\$7.41	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	4,700	\$47,115	14	\$10.01	\$10.01	\$10.04	\$10.01
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,000	\$94,987	12	\$10.55	\$10.55	\$10.59	\$10.53
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	600	\$23,280	1	\$38.80	\$38.80	\$38.80	\$38.80
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	5,500	\$68,296	9	\$12.42	\$12.42	\$12.44	\$12.39
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,939	1	\$69.39	\$69.39	\$69.39	\$69.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,200	\$141,697	24	\$8.24	\$8.24	\$8.26	\$8.22
FIG	CI Invest GrdBond Un	38,300	\$387,440	35	\$10.09	\$10.09	\$10.14	\$10.09
FIG.U	CI Invest GrdBond US	200	\$1,892	1	\$9.46	\$9.46	\$9.46	\$9.46
FIH.U	Fairfax India SV USF	10,800	\$128,792	19	\$11.96	\$11.96	\$12.00	\$11.83
FIL	Filo Mining Corp. J	54,000	\$925,026	140	\$17.35	\$17.35	\$17.56	\$16.59
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	1,400	\$25,466	1	\$18.19	\$18.19	\$18.19	\$18.19
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,900	\$37,261	3	\$19.62	\$19.62	\$19.62	\$19.61
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	20,234	\$216,159	40	\$10.68	\$10.68	\$10.71	\$10.65
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	79	\$1,994	1	\$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	1,700	\$55,156	2	\$32.28	\$32.28	\$32.48	\$32.28
FLX	Purpose GlbFlxCredUn	1,500	\$11,340	1	\$7.56	\$7.56	\$7.56	\$7.56
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	209,008	\$8,702,475	1,117	\$42.20	\$42.20	\$42.26	\$41.01
FN	First Nat'l Fin Corp	9,219	\$369,679	33	\$40.21	\$40.21	\$40.33	\$39.95
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.	21,090	\$4,198,537	183	\$199.03	\$199.03	\$200.88	\$196.89
FOOD	Goodfood Market J	56,700	\$141,710	55	\$2.49	\$2.49	\$2.65	\$2.44
FORA	VerticalScope J SV	200	\$4,144	2	\$20.45	\$20.45	\$20.99	\$20.45
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FR	First Majestic J	69,602	\$1,234,671	174	\$17.64	\$17.64	\$18.09	\$17.48
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	110,672	\$1,654,653	288	\$15.01	\$15.01	\$15.13	\$14.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	38,800	\$379,123	31	\$9.78	\$9.78	\$9.78	\$9.76
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	3,425	\$608,778	33	\$179.04	\$179.04	\$179.46	\$174.79
FSY	Forsys Metals Corp J	23,500	\$20,855	7	\$0.87	\$0.87	\$0.89	\$0.87
FSZ	Fiera Capital A SV	29,200	\$308,911	75	\$10.51	\$10.51	\$10.76	\$10.49
FT	Fortune Minerals J	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,205	\$169,631	30	\$11.95	\$11.95	\$11.99	\$11.90
FTN.PR.A	Financial 15 Splt Pr	200	\$2,099	2	\$10.49	\$10.49	\$10.50	\$10.49
FTRP	Field Trip Health J	6,700	\$13,334	12	\$1.98	\$1.98	\$2.00	\$1.98
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	116,651	\$7,024,915	777	\$60.14	\$60.14	\$60.67	\$59.98
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,238	\$1,439,963	187	\$39.46	\$39.46	\$40.08	\$39.38
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	\$8.03	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FVI	Fortuna Silver Mines	64,355	\$344,178	236	\$5.32	\$5.32	\$5.44	\$5.28
FVL	Freegold Ventures J	34,000	\$18,330	6	\$0.54	\$0.54	\$0.56	\$0.52
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	700	\$15,396	3	\$22.01	\$22.01	\$22.01	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	11,400	\$73,087	13	\$6.32	\$6.32	\$6.52	\$6.26
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$19,795	1	\$39.59	\$39.59	\$39.59	\$39.59
GCL	Colabor Group Inc.	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
GCM	GCM Mining Corp.	23,360	\$138,011	90	\$5.93	\$5.93	\$5.97	\$5.81
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	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
GDI	GDI Integrated SV J	2,900	\$159,354	10	\$54.28	\$54.28	\$55.39	\$54.28
GDL	Goodfellow Inc.	300	\$4,048	3	\$13.59	\$13.59	\$13.59	\$13.30
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,800	\$154,901	20	\$12.01	\$12.01	\$12.13	\$12.01
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
GEI	Gibson Energy Inc	27,700	\$696,428	128	\$25.25	\$25.25	\$25.35	\$24.98
GENM	Generation Mining J	39,400	\$39,172	27	\$0.97	\$0.97	\$1.01	\$0.97
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$71,053	8	\$47.31	\$47.31	\$47.46	\$47.15
GFL	GFL Environment SV	22,700	\$882,496	103	\$38.95	\$38.95	\$39.22	\$38.56
GFP	Green1st ForestProdJ	56,400	\$136,235	73	\$2.43	\$2.43	\$2.53	\$2.37
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	53,103	\$166,379	198	\$3.16	\$3.16	\$3.20	\$2.97
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,200	\$99,235	7	\$45.12	\$45.12	\$45.21	\$44.96
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	66,840	\$6,889,264	438	\$103.63	\$103.63	\$104.11	\$102.16
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	39,750	\$1,922,240	240	\$48.48	\$48.48	\$48.69	\$48.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	4,500	\$4,230	1	\$0.94	\$0.94	\$0.94	\$0.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	98,922	\$453,456	199	\$4.61	\$4.61	\$4.71	\$4.50
GLXY	Galaxy Digital J Ord	92,495	\$1,735,384	284	\$18.75	\$18.75	\$19.60	\$18.08
GMTN	Gold Mountain Mng J	111,400	\$152,703	16	\$1.39	\$1.39	\$1.40	\$1.35
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	51,079	\$116,697	126	\$2.30	\$2.30	\$2.33	\$2.26
GOOS	Cda Goose Hldgs SV	137,701	\$4,519,412	478	\$32.79	\$32.79	\$33.47	\$32.37
GPR	Gt Panther Mining J	31,990	\$11,376	5	\$0.36	\$0.36	\$0.36	\$0.36
GRA	NanoXplore Inc. J	76,700	\$340,087	105	\$4.36	\$4.36	\$4.57	\$4.32
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	63,400	\$67,678	36	\$1.06	\$1.06	\$1.09	\$1.04
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,273	\$894,551	67	\$96.58	\$96.58	\$97.22	\$96.01
GSV	Gold Stand Venture J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
GSY	goeasy Ltd.	14,701	\$2,006,989	103	\$137.76	\$137.76	\$138.57	\$134.04
GTE	Gran Tierra Energy J	184,400	\$368,477	111	\$2.02	\$2.02	\$2.04	\$1.95
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	18,300	\$102,877	39	\$5.62	\$5.62	\$5.65	\$5.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	97,586	\$3,481,362	507	\$35.59	\$35.59	\$35.89	\$35.51
GWO.PR.G	Gt-West Lifeco Pr G	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.H	Gt-West Lifeco Pr H	400	\$9,490	2	\$23.75	\$23.75	\$23.75	\$23.70
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,100	\$17,655	2	\$16.25	\$16.25	\$16.25	\$16.03
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,084	1	\$25.42	\$25.42	\$25.42	\$25.42
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.78	\$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.	231,594	\$373,808	144	\$1.63	\$1.63	\$1.63	\$1.60
H	Hydro One Limited	77,919	\$2,535,414	350	\$32.58	\$32.58	\$32.70	\$32.38
HAB	Horizon CorpBnd E Un	18,300	\$187,204	33	\$10.23	\$10.23	\$10.26	\$10.21
HAC	Horizon Seasonl E Un	2,900	\$76,900	10	\$26.56	\$26.56	\$26.58	\$26.46
HAD	Horizon ActvCdnBndUn	1,300	\$12,350	1	\$9.50	\$9.50	\$9.50	\$9.50
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	2,200	\$16,246	2	\$7.39	\$7.39	\$7.39	\$7.33
HAI	Haivision Systems	10,200	\$68,991	15	\$6.81	\$6.81	\$6.87	\$6.72
HAL	Horizons Cdn Div E	4,300	\$93,338	12	\$21.75	\$21.75	\$21.75	\$21.61
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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 GblDiv E Un	1,900	\$53,306	4	\$28.03	\$28.03	\$28.06	\$28.03
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	13,000	\$178,221	12	\$13.62	\$13.62	\$13.72	\$13.62
HBB	Horizon Cdn SlctUniv	8,939	\$419,957	19	\$46.91	\$46.91	\$47.09	\$46.89
HBD	BetaPro GldBul-2x Br	500	\$5,350	1	\$10.70	\$10.70	\$10.70	\$10.70
HBF	HarvestBrndLdr+ A Un	59,400	\$658,496	61	\$11.05	\$11.05	\$11.13	\$11.02
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,312	1	\$12.07	\$12.07	\$12.07	\$12.07
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	80,093	\$819,343	272	\$10.25	\$10.25	\$10.33	\$10.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,450	\$107,433	22	\$12.71	\$12.71	\$12.76	\$12.62
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$13,285	2	\$26.57	\$26.57	\$26.57	\$26.57
HCAL	Hamilton EnhancA Bk	11,800	\$325,771	30	\$27.57	\$27.57	\$27.67	\$27.56
HCG	Home Capital Group	15,400	\$594,486	64	\$38.56	\$38.56	\$38.86	\$38.44
HCLN	Harvest CleanEngy Un	600	\$8,363	4	\$13.87	\$13.87	\$14.10	\$13.85
HCON	Horizons ConservTRI	6,100	\$78,016	5	\$12.79	\$12.79	\$12.82	\$12.76
HCRE	Horizons EqICA REIT	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,029	\$489,587	44	\$40.72	\$40.72	\$41.24	\$40.43
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	19,090	\$353,507	40	\$18.56	\$18.56	\$18.57	\$18.42
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	87,800	\$253,871	118	\$2.88	\$2.88	\$3.01	\$2.87
HEE	Horizons Incm Engy E	14,800	\$176,363	21	\$12.02	\$12.02	\$12.02	\$11.87
HEF	Horizons Incm Fin E	1,900	\$18,065	3	\$9.50	\$9.50	\$9.55	\$9.50
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	7,300	\$230,626	31	\$31.51	\$31.51	\$31.79	\$31.35
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,000	\$616,515	43	\$44.71	\$44.71	\$44.71	\$43.38
HEWB	Horizons EqICdaBanks	1,900	\$64,174	7	\$33.69	\$33.69	\$33.82	\$33.69
HEX	Horizon Incm Eq E Un	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
HEXO	HEXO Corp.	407,500	\$294,845	108	\$0.73	\$0.73	\$0.75	\$0.71
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,400	\$15,432	9	\$4.54	\$4.54	\$4.55	\$4.53
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	58,300	\$576,033	37	\$9.89	\$9.89	\$9.89	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$9,662	3	\$24.14	\$24.14	\$24.21	\$24.06
HGD	BetaProCdnGldMn-2xBr	121,730	\$696,965	63	\$5.74	\$5.74	\$5.85	\$5.61
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	22,900	\$321,601	32	\$14.06	\$14.06	\$14.13	\$13.99
HGU	BetaProCdnGldMnr2xBl	63,050	\$1,370,133	148	\$21.77	\$21.77	\$22.23	\$20.69
HGY	Horizons GldYld E Un	12,700	\$67,619	17	\$5.34	\$5.34	\$5.34	\$5.31
HHL	Harvest HlthcrLdr Un	93,900	\$822,478	103	\$8.73	\$8.73	\$8.82	\$8.72
HHL.B	HarvestHealthcrB U-H	300	\$2,607	1	\$8.69	\$8.69	\$8.69	\$8.69
HHL.U	HarvestHealthcare US	10,000	\$90,789	6	\$9.06	\$9.06	\$9.11	\$9.06
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	12,570	\$170,374	17	\$13.57	\$13.57	\$13.67	\$13.52
HIX	BetaPro60 DailyInvrS	9,500	\$64,427	8	\$6.78	\$6.78	\$6.80	\$6.78
HLF	High Liner Foods Inc	2,000	\$25,334	5	\$12.62	\$12.62	\$12.74	\$12.62
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	3,600	\$92,938	7	\$25.81	\$25.81	\$25.85	\$25.80
HLS	HLS Therapeutics J	310	\$4,737	2	\$15.28	\$15.28	\$15.28	\$15.28
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	43,600	\$236,356	46	\$5.37	\$5.37	\$5.48	\$5.37
HMMJ.U	Horizons Marij US	400	\$1,720	1	\$4.30	\$4.30	\$4.30	\$4.30
HMP	Horizn ActCdnMunBd E	1,300	\$12,454	1	\$9.58	\$9.58	\$9.58	\$9.58
HND	BetaProNatGas Lev Br	431,520	\$4,106,385	334	\$9.20	\$9.20	\$9.96	\$9.15
HNU	BetaPro NatGasLevBul	178,720	\$2,572,574	234	\$15.13	\$15.13	\$15.18	\$13.91
HOD	BetaPro CrdOilInvrBr	1,625,700	\$4,658,228	415	\$2.77	\$2.77	\$2.99	\$2.75
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,903	\$148,040	32	\$21.54	\$21.54	\$21.58	\$21.14
HOM.UN	BSR REIT Invest Un	17,800	\$480,186	98	\$27.14	\$27.14	\$27.26	\$26.45
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,300	\$78,403	26	\$4.28	\$4.28	\$4.30	\$4.26
HOU	BetaPro CrdOilLevBul	298,400	\$7,920,259	349	\$27.55	\$27.55	\$27.60	\$25.77
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	85,700	\$803,332	75	\$9.39	\$9.39	\$9.41	\$9.34
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	440,100	\$2,911,422	382	\$6.57	\$6.57	\$6.73	\$6.49
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	229,200	\$3,555,615	357	\$15.61	\$15.61	\$15.83	\$15.24
HR.UN	H&R Real Estate Un	65,850	\$868,933	235	\$13.21	\$13.21	\$13.25	\$13.13
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,021	\$35,061	11	\$17.00	\$17.00	\$17.50	\$17.00
HSAB	Horizons CshMaxShare	6,200	\$629,698	29	\$101.56	\$101.56	\$101.57	\$101.56
HSD	BetaPro S&P500 -2xBr	112,700	\$776,343	81	\$6.86	\$6.86	\$6.97	\$6.80
HSH	Horizn S&P500CA Hegd	600	\$32,632	3	\$54.43	\$54.43	\$54.43	\$54.23
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	38	\$511	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	88,900	\$1,642,066	133	\$18.50	\$18.50	\$18.68	\$18.24
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,184	2	\$100.46	\$100.46	\$100.46	\$100.46
HTA	HarvestTechAchvGrw A	14,600	\$235,238	31	\$16.20	\$16.20	\$16.29	\$16.00
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$8,397	3	\$16.88	\$16.88	\$16.88	\$16.77
HTB	Horizn US7-10TreasBd	865	\$48,202	4	\$55.55	\$55.55	\$55.82	\$55.55
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,850	1	\$44.25	\$44.25	\$44.25	\$44.25
HUBL	Harvest US BkLeadUn	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	13,500	\$291,982	12	\$21.85	\$21.85	\$21.85	\$21.50
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	900	\$14,270	5	\$15.85	\$15.85	\$15.88	\$15.78
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	276,282	\$1,975,770	526	\$7.15	\$7.15	\$7.45	\$6.95
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,100	\$137,405	26	\$19.36	\$19.36	\$19.42	\$19.27
HUV	BetaProSP500ST Futre	203,347	\$2,088,238	252	\$10.20	\$10.20	\$10.56	\$9.93
HUZ	Horizons Silver ETF	1,400	\$16,930	3	\$12.09	\$12.09	\$12.10	\$12.03
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	292,000	\$2,036,580	558	\$7.00	\$7.00	\$7.05	\$6.69
HXCN	HorizonsS&PTSXCapldx	3,400	\$112,469	12	\$33.18	\$33.18	\$33.18	\$33.03
HXD	BetaProS&PTSX60-2xBr	34,000	\$207,201	24	\$6.07	\$6.07	\$6.12	\$6.05
HXDM	Horizons IntlMkts Eq	6,400	\$239,515	19	\$37.43	\$37.43	\$37.63	\$37.31
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	9,600	\$254,994	16	\$26.69	\$26.69	\$26.73	\$26.19
HXEM	Horizons EmergMkt Eq	3,553	\$116,099	13	\$32.79	\$32.79	\$32.93	\$32.62
HXF	Horizn S&PCapFin ldx	100	\$6,625	1	\$66.25	\$66.25	\$66.25	\$66.25
HXH	Horizons CdnHiDivShr	1,600	\$74,361	6	\$46.58	\$46.58	\$46.58	\$46.35
HXQ	Horizon NASDAQ100SHR	10,200	\$519,976	32	\$51.19	\$51.19	\$51.41	\$50.73
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	30,300	\$1,686,606	76	\$55.72	\$55.72	\$56.04	\$55.40
HXS.U	Horizon S&P500 US Sh	2,200	\$97,237	8	\$44.16	\$44.16	\$44.41	\$44.12
HXT	Horizon S&P/TSX60	61,602	\$3,256,177	100	\$52.98	\$52.98	\$53.02	\$52.71
HXT.U	Horizon S&P/TSX60 US	200	\$8,400	1	\$42.00	\$42.00	\$42.00	\$42.00
HXU	BetaProS&PTSX60 2xBI	20,300	\$463,033	35	\$22.86	\$22.86	\$22.91	\$22.73
HXX	HoriznEURO 50IdxShr	200	\$7,052	2	\$35.20	\$35.20	\$35.32	\$35.20
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
HYLD	Hamilton USCvCIHG C\$	11,800	\$197,549	20	\$16.68	\$16.68	\$16.80	\$16.65
HYLD.U	Hamilton USCvCIUH US	3,200	\$53,552	3	\$16.70	\$16.70	\$16.77	\$16.70
HZD	BetaPro Slvr -2DlyBr	400	\$6,580	3	\$16.36	\$16.36	\$16.66	\$16.36
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	112,200	\$1,699,779	133	\$15.21	\$15.21	\$15.27	\$14.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IAG	iA Financial Corp.	29,389	\$2,234,742	187	\$76.53	\$76.53	\$76.85	\$75.46
IAU	i-80 Gold Corp. J	71,701	\$282,559	262	\$3.90	\$3.90	\$4.03	\$3.87
IBG	IBI Group Inc.	920	\$13,309	5	\$14.51	\$14.51	\$14.51	\$14.38
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,800	\$77,526	7	\$9.93	\$9.93	\$9.95	\$9.89
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	600	\$2,400	6	\$4.00	\$4.00	\$4.00	\$4.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,509	\$3,069,373	134	\$185.84	\$185.84	\$187.15	\$185.10
IFC.PR.A	Intact Fin A Ser 1	500	\$10,010	4	\$20.20	\$20.20	\$20.20	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	1,800	\$41,364	3	\$22.98	\$22.98	\$22.98	\$22.98
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$7,923	1	\$26.41	\$26.41	\$26.41	\$26.41
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	37,795	\$1,554,213	179	\$40.29	\$40.29	\$42.71	\$40.08
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IGM	IGM Financial Inc.	44,900	\$2,029,755	144	\$44.97	\$44.97	\$46.27	\$44.89
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,900	\$308,288	59	\$16.23	\$16.23	\$16.53	\$16.15
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	1,900	\$17,678	3	\$9.32	\$9.32	\$9.32	\$9.22
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	174,700	\$744,993	329	\$4.24	\$4.24	\$4.32	\$4.16
IMO	Imperial Oil Ltd.	151,400	\$8,443,909	1,135	\$55.66	\$55.66	\$56.15	\$55.01
IMP	Intermap Technology	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
IMV	IMV Inc. J	1,300	\$2,288	2	\$1.76	\$1.76	\$1.76	\$1.76
INC.UN	Income Fin Tr Un	11,800	\$166,600	30	\$14.20	\$14.20	\$14.33	\$14.11
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	42,979	\$844,654	282	\$19.65	\$19.65	\$19.76	\$19.55
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,800	\$162,197	44	\$9.49	\$9.49	\$9.85	\$9.49
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	30	\$334	1	\$0.00	\$10.63	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	42,700	\$146,395	35	\$3.47	\$3.47	\$3.47	\$3.34
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	107,500	\$36,465	21	\$0.35	\$0.35	\$0.35	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	33,175	\$1,308,453	110	\$39.42	\$39.42	\$39.51	\$39.40
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	166,277	\$1,897,438	708	\$11.56	\$11.56	\$11.57	\$11.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	2,500	\$3,400	2	\$1.36	\$1.36	\$1.36	\$1.36
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,413	\$29,651	21	\$4.66	\$4.66	\$4.76	\$4.59
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	5,000	\$8,842	8	\$1.77	\$1.77	\$1.77	\$1.74
JOY	Journey Energy Inc.	72,172	\$364,332	67	\$5.05	\$5.05	\$5.13	\$4.94
JWEL	Jamieson Wellness	8,762	\$321,623	42	\$36.44	\$36.44	\$37.07	\$36.31
K	Kinross Gold Corp.	215,180	\$1,550,696	318	\$7.20	\$7.20	\$7.31	\$7.03
KBL	K-Bro Linen Inc.	3,155	\$98,465	17	\$31.12	\$31.12	\$31.43	\$31.08
KEC	Kiwetinochk Energy J	4,700	\$58,289	8	\$12.38	\$12.38	\$12.45	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	6,600	\$105,264	22	\$15.93	\$15.93	\$16.04	\$15.84
KEI	Kolibri Glb Energy J	18,500	\$3,053	2	\$0.17	\$0.17	\$0.17	\$0.17
KEL	Kelt Expl Ltd. J	127,700	\$824,655	163	\$6.51	\$6.51	\$6.57	\$6.25
KEY	Keyera Corp.	80,643	\$2,463,244	387	\$30.31	\$30.31	\$30.85	\$30.28
KILO	Purpose Gold Bul Un	1,400	\$40,903	9	\$29.24	\$29.24	\$29.26	\$29.16
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,700	\$346,199	68	\$22.06	\$22.06	\$22.18	\$21.94
KNT	K92 Mining Inc. J	104,976	\$901,662	359	\$8.65	\$8.65	\$8.69	\$8.41
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	52,000	\$50,995	19	\$1.05	\$1.05	\$1.05	\$0.87
KRR	Karora Res Inc. J	95,810	\$609,626	284	\$6.25	\$6.25	\$6.50	\$6.23
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,079	\$1,184,567	62	\$167.13	\$167.13	\$170.31	\$165.47
L	Loblaw Companies Ltd	25,319	\$2,807,372	163	\$110.69	\$110.69	\$111.74	\$110.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	232,500	\$34,700	35	\$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	235,965	\$8,934,439	851	\$38.09	\$38.09	\$39.18	\$35.69
LAM	Laramide Resources J	180,500	\$141,610	40	\$0.77	\$0.77	\$0.82	\$0.74
LAS.A	Lassonde Ind Cl A SV	100	\$14,801	1	\$148.01	\$148.01	\$148.01	\$148.01
LB	Laurentian Bk of Can	24,711	\$1,085,404	86	\$43.99	\$43.99	\$44.19	\$43.73
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LBS	Life & Banc Split A	24,200	\$275,477	37	\$11.42	\$11.42	\$11.45	\$11.33
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,372	3	\$10.40	\$10.40	\$10.40	\$10.36
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,600	\$17,466	5	\$6.73	\$6.73	\$6.75	\$6.69
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$9,670	2	\$19.22	\$19.22	\$19.37	\$19.22
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	89,723	\$988,708	136	\$11.02	\$11.02	\$11.28	\$10.80
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LFE	Cdn Life Co Split A	32,500	\$150,756	32	\$4.62	\$4.62	\$4.71	\$4.60
LFE.PR.B	Cdn Life CoSplt Pr12	5,000	\$51,061	4	\$10.28	\$10.28	\$10.28	\$10.20
LGD	Liberty Gold Corp. J	57,140	\$59,335	60	\$1.05	\$1.05	\$1.06	\$1.02
LGO	Largo Inc. J	10,975	\$169,560	64	\$15.62	\$15.62	\$15.66	\$15.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$13,397	3	\$44.84	\$44.84	\$44.88	\$44.25
LIF	Labrador Iron Ore	50,491	\$2,061,737	221	\$41.04	\$41.04	\$41.23	\$40.35
LIFE	Evolve GlbHlthYldHeg	10,100	\$231,181	23	\$22.84	\$22.84	\$23.04	\$22.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
LNF	Leon's Furniture Ltd	1,500	\$33,556	6	\$22.49	\$22.49	\$22.51	\$22.13
LNR	Linamar Corporation	18,520	\$1,079,413	77	\$57.97	\$57.97	\$59.19	\$57.93
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	372,171	\$13,572,732	1,755	\$36.92	\$36.92	\$37.60	\$35.00
LSPK	LifeSpeak Inc. J	16,900	\$91,071	16	\$5.50	\$5.50	\$5.50	\$5.35
LUC	Lucara Diamond J	13,884	\$9,025	15	\$0.65	\$0.65	\$0.65	\$0.65
LUG	Lundin Gold Inc. J	13,000	\$139,191	85	\$10.63	\$10.63	\$10.84	\$10.55
LUN	Lundin Mining Corp	204,606	\$2,587,329	833	\$12.66	\$12.66	\$12.80	\$12.52
LWRK	LifeWorks Inc.	20,643	\$422,115	90	\$20.27	\$20.27	\$20.75	\$20.15
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	95,700	\$2,010,506	428	\$21.23	\$21.23	\$21.35	\$20.41
MAGT	Magnet Forensics SV	13,208	\$395,575	47	\$29.18	\$29.18	\$31.09	\$29.05
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	7,600	\$343,530	38	\$44.93	\$44.93	\$46.80	\$44.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	6,200	\$5,959	3	\$0.96	\$0.96	\$0.96	\$0.96
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	2,300	\$25,454	18	\$11.02	\$11.02	\$11.25	\$10.97
MDF	mdf commerce inc.	48,500	\$170,289	153	\$3.48	\$3.48	\$3.57	\$3.39
MDI	Major Drilling Group	26,375	\$320,542	90	\$12.29	\$12.29	\$12.37	\$11.83
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb 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	3,900	\$96,593	9	\$24.91	\$24.91	\$24.91	\$24.67
MEG	MEG Energy Corp.	357,986	\$6,652,398	1,218	\$18.96	\$18.96	\$18.99	\$18.09
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
MFC	Manulife Financial	222,842	\$5,756,058	738	\$25.88	\$25.88	\$25.93	\$25.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,900	\$45,382	3	\$23.90	\$23.90	\$23.90	\$23.84
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,438	1	\$17.19	\$17.19	\$17.19	\$17.19
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$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	\$23.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$4,521	2	\$22.75	\$22.75	\$22.75	\$22.46
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	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
MFI	Maple Leaf Foods Inc	19,729	\$587,719	92	\$29.71	\$29.71	\$30.01	\$29.61
MFT	Mackenzie FltgRate E	49,200	\$925,143	80	\$18.81	\$18.81	\$18.81	\$18.79
MG	Magna Int'l Inc.	73,855	\$5,806,654	467	\$78.64	\$78.64	\$79.59	\$78.06
MGA	Mega Uranium Ltd. J	232,000	\$81,653	31	\$0.36	\$0.36	\$0.36	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,600	\$64,079	9	\$17.85	\$17.85	\$17.87	\$17.72
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,500	\$108,020	21	\$19.84	\$19.84	\$19.90	\$19.47
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	23,200	\$499,714	70	\$21.59	\$21.59	\$21.67	\$21.41
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlbEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MiddlefSustInfrasDiv	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$6,192	1	\$30.96	\$30.96	\$30.96	\$30.96
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	5,600	\$111,109	9	\$19.84	\$19.84	\$19.88	\$19.81
MKC	Mackenzie MaxDvrCA E	6,900	\$214,591	12	\$31.08	\$31.08	\$31.17	\$31.03
MKP	MCAN Mortgage Corp.	20,600	\$367,456	44	\$17.80	\$17.80	\$18.00	\$17.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	12,100	\$75,670	11	\$6.25	\$6.25	\$6.34	\$6.21
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$34,656	5	\$24.76	\$24.76	\$24.84	\$24.64
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	24,500	\$71,077	20	\$2.92	\$2.92	\$3.05	\$2.85
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	54,000	\$161,617	106	\$3.00	\$3.00	\$3.03	\$2.96
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,200	\$19,721	6	\$6.17	\$6.17	\$6.18	\$6.16
MPVD	Mountain Province J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	300	\$40,637	3	\$135.22	\$135.22	\$135.93	\$135.22
MRD	Melcor Developments	400	\$6,627	4	\$16.54	\$16.54	\$16.67	\$16.53
MRE	Martinrea Int'l Inc.	19,585	\$180,330	51	\$9.10	\$9.10	\$9.46	\$9.10
MREL	Middlefld RI Est Div	2,000	\$31,580	2	\$15.80	\$15.80	\$15.80	\$15.78
MRG.UN	Morguard NA REIT UN	6,400	\$128,601	32	\$20.09	\$20.09	\$20.27	\$20.02
MRT.UN	Morguard Real Est Un	1,010	\$5,454	2	\$5.40	\$5.40	\$5.40	\$5.40
MRU	Metro Inc.	17,715	\$1,229,154	96	\$69.45	\$69.45	\$69.62	\$69.21
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	\$0.32	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	51,678	\$671,783	182	\$13.10	\$13.10	\$13.18	\$12.77
MTY	MTY Food Group Inc.	4,997	\$272,957	37	\$54.36	\$54.36	\$55.14	\$54.28
MUB	Mackenzie Uncnstrn E	75,700	\$1,441,948	79	\$18.94	\$18.94	\$19.25	\$18.93
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$39,834	3	\$33.07	\$33.07	\$33.37	\$33.07
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	21,400	\$23,929	38	\$1.09	\$1.09	\$1.14	\$1.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$35,108	4	\$27.02	\$27.02	\$27.04	\$27.00
MX	Methanex Corporation	30,269	\$2,117,670	165	\$70.22	\$70.22	\$70.47	\$69.41
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	54,265	\$5,480,512	437	\$100.94	\$100.94	\$101.39	\$100.70
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$27,970	3	\$25.34	\$25.34	\$25.50	\$25.34
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,900	2	\$24.65	\$24.65	\$24.65	\$24.35
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$16,281	2	\$23.25	\$23.25	\$23.31	\$23.25
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,543	2	\$22.98	\$22.98	\$22.98	\$22.45
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	22,500	\$54,120	36	\$2.42	\$2.42	\$2.46	\$2.37
NB	NioCorp Dev Ltd. J	6,750	\$8,013	9	\$1.18	\$1.18	\$1.19	\$1.17
NBLY	Neighbourly Pharm J	20,800	\$669,936	93	\$32.39	\$32.39	\$32.82	\$31.33
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	800	\$18,844	4	\$23.62	\$23.62	\$23.62	\$23.49
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCU	Nevada Copper Corp J	111,100	\$74,629	42	\$0.68	\$0.68	\$0.69	\$0.66
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	7,500	\$3,960	4	\$0.53	\$0.53	\$0.53	\$0.51
NEO	Neo Perform Material	9,511	\$159,277	47	\$16.78	\$16.78	\$17.11	\$16.59
NEPT	Neptune WellSolutn J	29,000	\$9,948	5	\$0.34	\$0.34	\$0.35	\$0.34
NEXT	NextSource Materl J	10,500	\$39,962	7	\$3.86	\$3.86	\$3.87	\$3.69
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	91,361	\$1,465,017	326	\$16.05	\$16.05	\$16.36	\$15.78
NG	NovaGold Resources J	31,300	\$312,701	64	\$9.91	\$9.91	\$10.14	\$9.82
NGD	New Gold Inc.	90,599	\$210,848	134	\$2.32	\$2.32	\$2.36	\$2.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	20,768	\$1,994,100	123	\$96.14	\$96.14	\$97.30	\$94.31
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	20,000	\$17,400	6	\$0.87	\$0.87	\$0.87	\$0.87
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,200	\$102,159	14	\$19.38	\$19.38	\$19.84	\$19.38
NOVB.F	1st TrCboeVesUS EqHg	1,900	\$66,532	2	\$34.98	\$34.98	\$35.08	\$34.98
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	35,737	\$1,503,428	194	\$41.96	\$41.96	\$42.58	\$41.84
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
NPK	Verde Agritech Plc J	26,400	\$208,507	59	\$7.93	\$7.93	\$8.09	\$7.79
NPRF	NBI ActvCdnPrShr Un	2,300	\$55,370	6	\$24.16	\$24.16	\$24.28	\$24.04
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	14,200	\$130,676	52	\$9.29	\$9.29	\$9.29	\$9.11
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	193,725	\$25,395,381	1,412	\$132.48	\$132.48	\$132.81	\$127.31
NUAG	New Pacific Metals J	41,800	\$163,340	113	\$4.11	\$4.11	\$4.11	\$3.61
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	153,485	\$76,040	58	\$0.50	\$0.50	\$0.53	\$0.47
NUMI.WT	Numinus Wellns J Wt	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	234,800	\$2,370,551	724	\$10.15	\$10.15	\$10.32	\$9.75
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	49,949	\$4,477,215	226	\$89.19	\$89.19	\$92.49	\$87.06
NVO	Novo Resources J	49,084	\$57,941	54	\$1.20	\$1.20	\$1.20	\$1.15
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,251	\$528,925	59	\$37.18	\$37.18	\$37.46	\$36.91
NWH.UN	NW Healthcare Un	44,500	\$633,533	119	\$14.22	\$14.22	\$14.34	\$14.20
NXE	NexGen Energy Ltd. J	212,668	\$1,570,981	530	\$7.33	\$7.33	\$7.56	\$7.22
NXF	CI EnergyGiantCov Un	37,696	\$235,868	38	\$6.30	\$6.30	\$6.30	\$6.14
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	16,100	\$208,209	57	\$12.88	\$12.88	\$13.13	\$12.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	9,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	50,222	\$480,579	113	\$9.86	\$9.86	\$9.88	\$9.40
OGC	OceanaGold Corp.	131,755	\$383,923	429	\$2.91	\$2.91	\$2.94	\$2.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	72,700	\$137,259	100	\$1.88	\$1.88	\$1.93	\$1.86
OLA	Oria Mining Ltd. J	95,103	\$591,476	245	\$6.21	\$6.21	\$6.30	\$6.09
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,600	\$7,229	6	\$2.00	\$2.00	\$2.02	\$2.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	400	\$19,592	2	\$48.99	\$48.99	\$48.99	\$48.97
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	23,601	\$1,981,838	172	\$83.99	\$83.99	\$86.91	\$83.15
OPS	Opsens Inc. J	13,900	\$27,570	32	\$1.99	\$1.99	\$2.01	\$1.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
OR	Osisko Gld Royalty	172,350	\$2,873,910	298	\$16.66	\$16.66	\$16.81	\$16.48
ORA	Aura Minerals Inc. J	3,000	\$38,267	6	\$12.63	\$12.63	\$12.86	\$12.63
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	22,200	\$34,994	14	\$1.58	\$1.58	\$1.59	\$1.55
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OREA	Orea Mining Corp J	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	161,100	\$676,438	707	\$4.19	\$4.19	\$4.31	\$4.15
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	38,594	\$2,099,969	242	\$54.39	\$54.39	\$54.82	\$54.08
OVV	Ovintiv Inc.	71,658	\$4,520,039	354	\$63.86	\$63.86	\$64.00	\$61.05
PAAS	Pan American Silver	44,020	\$1,558,872	279	\$35.10	\$35.10	\$35.80	\$34.89
PAT	Patriot One Tech J	82,500	\$44,750	85	\$0.55	\$0.55	\$0.56	\$0.53
PAY	Payfare Inc. J CI A	700	\$4,246	7	\$6.03	\$6.03	\$6.17	\$5.89
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,385	\$781,105	58	\$105.66	\$105.66	\$106.43	\$105.22
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,000	\$72,863	30	\$24.06	\$24.06	\$24.67	\$24.01
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
PD	Precision Drill Corp	3,100	\$253,071	17	\$82.37	\$82.37	\$82.37	\$80.08
PDC	Invesco Cdn Div Un	3,800	\$132,637	15	\$34.89	\$34.89	\$34.95	\$34.82
PDF	Purpose Core Div Fnd	600	\$19,785	4	\$32.97	\$32.97	\$33.01	\$32.95
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	3,000	\$1,960	2	\$0.66	\$0.66	\$0.66	\$0.64
PET	Pet Valu Hldgs J	5,100	\$163,038	28	\$31.89	\$31.89	\$32.19	\$31.53
PEY	Peyto Expl & Dev	106,298	\$1,190,096	385	\$11.24	\$11.24	\$11.35	\$10.92
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
PFIA	Picton MahoneyIncome	18,900	\$192,450	16	\$10.16	\$10.16	\$10.19	\$10.16
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.85	\$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	6,400	\$56,344	10	\$8.74	\$8.74	\$8.96	\$8.69
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	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	10,500	\$64,358	10	\$6.16	\$6.16	\$6.17	\$6.05
PHYS	Sprott PhyGold CA Un	71,432	\$1,377,861	209	\$19.26	\$19.26	\$19.32	\$19.25
PHYS.U	Sprott Phy Gld Un US	700	\$10,723	2	\$15.31	\$15.31	\$15.32	\$15.31
PIC.A	Premium Income CI A	400	\$3,454	2	\$8.68	\$8.68	\$8.68	\$8.62
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
PIF	Polaris Infras J	6,738	\$118,887	58	\$17.49	\$17.49	\$17.92	\$17.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	49,800	\$247,868	135	\$4.98	\$4.98	\$5.02	\$4.83
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	59,631	\$1,977,804	310	\$33.40	\$33.40	\$33.45	\$32.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	7,370	\$253,889	29	\$34.45	\$34.45	\$34.62	\$33.90
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,300	\$46,523	17	\$5.00	\$5.00	\$5.05	\$4.99
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	75,400	\$1,416,946	94	\$18.74	\$18.74	\$18.81	\$18.74
PMIF.U	PIMCO Mthly Incm US	3,000	\$59,184	4	\$19.71	\$19.71	\$19.75	\$19.71
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PMN	ProMIS Neurosci J	16,500	\$2,145	4	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO GblI ShrtCda	1,400	\$27,118	2	\$19.37	\$19.37	\$19.37	\$19.37
PMT	Perpetual Energy Inc	4,500	\$4,030	6	\$0.90	\$0.90	\$0.92	\$0.87
PMZ.UN	Primaris REIT A Un	65,100	\$1,036,254	365	\$15.82	\$15.82	\$16.25	\$15.76
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	169,000	\$168,210	38	\$1.00	\$1.00	\$1.01	\$0.98
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 CI A	102,006	\$3,092,843	313	\$30.43	\$30.43	\$30.74	\$29.28
POW	Power Corp of Cda SV	134,003	\$5,130,442	578	\$38.16	\$38.16	\$38.47	\$38.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$14,652	2	\$24.42	\$24.42	\$24.42	\$24.42
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PPL	Pembina Pipeline	250,789	\$11,739,092	1,451	\$46.61	\$46.61	\$47.15	\$46.43
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$30,351	3	\$25.48	\$25.48	\$25.48	\$25.03
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,600	\$33,200	2	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,405	1	\$22.81	\$22.81	\$22.81	\$22.81
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,481	2	\$22.55	\$22.55	\$22.55	\$22.26
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	6,800	\$152,086	10	\$22.40	\$22.40	\$22.40	\$22.11
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPR	Prairie Provident J	86,500	\$22,623	13	\$0.27	\$0.27	\$0.27	\$0.26
PPS	Invesco Cdn Pr Un	200	\$3,138	1	\$15.69	\$15.69	\$15.69	\$15.69
PPTA	Perpetua Res Corp. J	3,400	\$20,024	19	\$5.89	\$5.89	\$5.97	\$5.78
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$66,278	7	\$29.13	\$29.13	\$29.13	\$28.68
PREF	Evolve DivStablPr Un	1,000	\$24,300	1	\$24.30	\$24.30	\$24.30	\$24.30
PRL	Propel Holdings J	8,202	\$74,474	71	\$9.05	\$9.05	\$9.23	\$8.94
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,100	\$74,352	26	\$18.14	\$18.14	\$18.25	\$18.10
PRN	Profound Medical	13,400	\$161,525	28	\$12.06	\$12.06	\$12.32	\$11.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	27,500	\$46,083	12	\$1.66	\$1.66	\$1.72	\$1.61
PRU	Perseus Mining Ord J	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
PRV.UN	PRO Real Est Tr Un	17,200	\$120,905	29	\$7.04	\$7.04	\$7.09	\$7.01
PSA	Purpose High IntSvgs	10,000	\$500,250	26	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	9,400	\$162,420	19	\$17.27	\$17.27	\$17.31	\$17.26
PSD	Pulse Seismic Inc.	500	\$1,110	1	\$2.22	\$2.22	\$2.22	\$2.22
PSI	Pason Systems Inc.	61,428	\$912,733	215	\$14.75	\$14.75	\$15.23	\$14.60
PSK	PrairieSky Royalty	30,567	\$531,860	145	\$17.46	\$17.46	\$17.56	\$17.29
PSLV	Sprott Phy Sil Cdn	61,100	\$686,170	104	\$11.19	\$11.19	\$11.25	\$11.19
PSLV.U	Sprott Phy Silver US	600	\$5,364	1	\$8.94	\$8.94	\$8.94	\$8.94
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	12,400	\$111,715	18	\$9.00	\$9.00	\$9.09	\$8.95
PTM	Platinum Grp Metal J	46,600	\$136,329	73	\$2.96	\$2.96	\$2.98	\$2.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	9,400	\$88,955	15	\$9.41	\$9.41	\$9.67	\$9.36
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.51	\$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	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$33,334	2	\$25.63	\$25.63	\$25.68	\$25.63
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.96	\$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	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
PXC	Invesco FTSE RAFICdn	800	\$30,198	3	\$37.75	\$37.75	\$37.77	\$37.69
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,300	\$852,781	192	\$27.11	\$27.11	\$27.61	\$26.82
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$32,889	2	\$17.31	\$17.31	\$17.31	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,300	\$86,415	4	\$20.09	\$20.09	\$20.10	\$20.09
PYR	PyroGenesis Cda J	64,600	\$157,245	70	\$2.53	\$2.53	\$2.55	\$2.32
PZA	Pizza Pizza Royalty	7,600	\$105,378	26	\$13.85	\$13.85	\$13.93	\$13.83
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$67,334	3	\$95.93	\$95.93	\$96.24	\$95.93
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	74,771	\$2,180,019	290	\$29.45	\$29.45	\$29.46	\$28.57
QBTC	Bitcoin Fund A CAD	4,300	\$237,406	18	\$56.01	\$56.01	\$56.01	\$54.68
QBTC.U	Bitcoin Fund Cl A US	800	\$35,160	6	\$44.07	\$44.07	\$44.07	\$43.75
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	500	\$17,550	1	\$35.10	\$35.10	\$35.10	\$35.10
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.32	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$40,023	2	\$133.35	\$133.35	\$133.44	\$133.35
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.28	\$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	200	\$9,869	2	\$49.41	\$49.41	\$49.41	\$49.28
QETH.UN	The EtherFnd A C\$ Un	2,400	\$147,553	14	\$61.74	\$61.74	\$62.13	\$61.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl 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	2,680	\$314,996	22	\$118.18	\$118.18	\$118.28	\$116.86
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	41,796	\$3,044,509	285	\$73.04	\$73.04	\$73.60	\$72.46
QTRH	Quarterhill Inc.	34,700	\$73,475	26	\$2.12	\$2.12	\$2.19	\$2.11
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$86,097	3	\$95.63	\$95.63	\$95.73	\$95.63
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	11,200	\$1,801,943	64	\$161.07	\$161.07	\$161.83	\$160.13
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,206	2	\$26.01	\$26.01	\$26.05	\$26.01
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	6,924	\$52,450	29	\$7.55	\$7.55	\$7.69	\$7.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,290	\$395,857	48	\$74.81	\$74.81	\$75.52	\$74.51
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	400	\$3,536	1	\$8.84	\$8.84	\$8.84	\$8.84
RBNK	RBC CdnBnk Yld Indx	18,500	\$541,254	57	\$29.19	\$29.19	\$29.34	\$29.19
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	14,100	\$50,880	12	\$3.68	\$3.68	\$3.68	\$3.56
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RCH	Richelieu Hardware	3,803	\$183,522	23	\$48.31	\$48.31	\$48.46	\$47.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	50,890	\$3,431,028	364	\$67.39	\$67.39	\$67.75	\$67.18
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	17,900	\$97,234	52	\$5.43	\$5.43	\$5.52	\$5.36
RECP	Recipe Unlimited SV	6,800	\$105,039	12	\$15.45	\$15.45	\$15.47	\$15.26
REI.UN	RioCan RI Est Tr Un	87,690	\$2,251,383	463	\$25.67	\$25.67	\$25.88	\$25.58
REIT	Invesco REIT Incm CA	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
RFP	Resolute Forest Prod	12,300	\$228,223	29	\$18.38	\$18.38	\$18.77	\$18.33
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,497	2	\$22.45	\$22.45	\$22.52	\$22.45
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,900	\$358,924	39	\$21.14	\$21.14	\$21.40	\$21.14
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
RNW	TransAlta Renewable	37,436	\$686,854	209	\$18.26	\$18.26	\$18.49	\$18.19
ROOT	Roots Corporation	1,700	\$5,573	5	\$3.25	\$3.25	\$3.28	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,400	\$123,730	18	\$22.90	\$22.90	\$22.95	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	725	\$35,760	4	\$49.80	\$49.80	\$49.80	\$48.69
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	500	\$9,735	1	\$19.47	\$19.47	\$19.47	\$19.47
RQK	RBC Target23 CorpBnd	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	1,600	\$30,951	7	\$19.35	\$19.35	\$19.42	\$19.19
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	59,400	\$369,634	81	\$6.22	\$6.22	\$6.26	\$6.21
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	1,200	\$58,162	7	\$48.15	\$48.15	\$48.65	\$48.15
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$22,620	2	\$37.70	\$37.70	\$37.70	\$37.70
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	Russei Metals Inc.	22,101	\$751,760	122	\$33.99	\$33.99	\$34.24	\$33.79
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$29.80	\$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	1,100	\$22,253	2	\$20.23	\$20.23	\$20.23	\$20.23
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	139,374	\$19,866,808	1,100	\$142.84	\$142.84	\$142.94	\$141.99
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$29,755	4	\$22.76	\$22.76	\$22.94	\$22.75
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$25,650	1	\$25.65	\$25.65	\$25.65	\$25.65
RY.PR.O	Royal Bank Pr Ser BI	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
S	Sherritt Int'l Corp	154,000	\$112,125	44	\$0.73	\$0.73	\$0.74	\$0.72
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	42,125	\$1,298,189	225	\$30.88	\$30.88	\$31.02	\$30.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	87,623	\$156,558	154	\$1.79	\$1.79	\$1.83	\$1.72
SBC	Brompton Splt Banc A	6,800	\$96,485	12	\$14.19	\$14.19	\$14.24	\$14.17
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	5,900	\$30,555	7	\$5.13	\$5.13	\$5.19	\$5.13
SCY	Scandium Int'l Mng J	22,000	\$3,080	3	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	74,010	\$660,072	120	\$8.91	\$8.91	\$9.07	\$8.74
SEA	Seabridge Gold Inc J	25,600	\$627,195	83	\$24.42	\$24.42	\$24.78	\$23.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	154,200	\$851,494	482	\$5.54	\$5.54	\$5.56	\$5.43
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,800	\$129,589	19	\$27.12	\$27.12	\$27.43	\$26.42
SGLD	Sabre Gold Mines . J	806,000	\$48,985	20	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
SGR.UN	Slate GroceryREIT Un	14,200	\$234,889	42	\$16.40	\$16.40	\$16.66	\$16.39
SGY	Surge Energy Inc. J	154,108	\$1,339,136	195	\$8.75	\$8.75	\$8.83	\$8.49
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	29,239	\$25,358,331	217	\$860.40	\$860.40	\$894.36	\$823.86
SIA	Sienna Senior Living	28,100	\$430,703	82	\$15.35	\$15.35	\$15.36	\$15.29
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	2,649	\$158,421	15	\$59.79	\$59.79	\$60.00	\$59.21
SIL	SilverCrest Metals J	43,152	\$527,517	113	\$12.12	\$12.12	\$12.37	\$12.01
SIS	Savaria Corp. J	9,868	\$174,727	45	\$17.66	\$17.66	\$17.83	\$17.57
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	10,227	\$400,515	54	\$39.12	\$39.12	\$39.34	\$39.06
SJR.B	Shaw Comm CI B NV	55,613	\$2,143,231	314	\$38.38	\$38.38	\$38.69	\$38.34
SKE	Skeena Resources J	27,534	\$457,023	83	\$16.51	\$16.51	\$16.78	\$16.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	80,815	\$5,680,265	615	\$70.33	\$70.33	\$70.64	\$70.04
SLF.PR.C	Sun Life Fin Ser3 Pr	3,900	\$94,260	8	\$24.05	\$24.05	\$24.27	\$23.96
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$28,596	2	\$23.76	\$23.76	\$23.90	\$23.76
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	400	\$8,560	4	\$21.40	\$21.40	\$21.40	\$21.40
SLF.PR.J	Sun Life Fin 9QR Pr	1,500	\$26,115	2	\$17.41	\$17.41	\$17.41	\$17.41
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,200	\$175,813	47	\$13.33	\$13.33	\$13.64	\$13.16
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	42,800	\$75,045	17	\$1.77	\$1.77	\$1.79	\$1.68
SMU.UN	Summit Ind REIT Un J	50,905	\$1,158,022	242	\$22.83	\$22.83	\$23.14	\$22.46
SNC	SNC - Lavalin Group	73,657	\$2,267,088	468	\$30.87	\$30.87	\$31.29	\$30.45
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,300	\$152,134	30	\$5.18	\$5.18	\$5.22	\$5.18
SOY	SunOpta, Inc.	23,700	\$156,558	48	\$6.55	\$6.55	\$6.83	\$6.52
SPB	Superior Plus Corp.	58,408	\$683,745	153	\$11.70	\$11.70	\$11.78	\$11.64
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	\$22.36	\$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	20,100	\$665,034	111	\$33.06	\$33.06	\$33.46	\$32.94
SRV.UN	SIR Royalty Incm Un	700	\$9,037	2	\$12.91	\$12.91	\$12.91	\$12.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,526	\$200,494	49	\$10.22	\$10.22	\$10.35	\$10.15
SSRM	SSR Mining Inc.	51,267	\$1,407,480	225	\$27.36	\$27.36	\$27.70	\$27.25
STC	Sangoma Tech Corp.	1,100	\$19,139	2	\$17.29	\$17.29	\$17.41	\$17.29
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$348	2	\$1.75	\$1.75	\$1.75	\$1.73
STLC	Stelco Holdings J	51,865	\$2,665,701	318	\$51.24	\$51.24	\$52.32	\$49.90
STN	Stantec Inc.	11,761	\$749,583	75	\$63.96	\$63.96	\$64.00	\$63.19
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
SU	Suncor Energy Inc.	461,738	\$18,696,999	1,816	\$40.81	\$40.81	\$40.90	\$39.78
SVB	Silver Bull Res J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda J	31,900	\$214,256	77	\$6.76	\$6.76	\$6.78	\$6.62
SVM	Silvercorp Metals J	59,900	\$302,882	282	\$5.04	\$5.04	\$5.16	\$4.97
SVR	iShr Sil Bul Hdgd Un	14,500	\$183,999	19	\$12.71	\$12.71	\$12.75	\$12.65
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	10,600	\$244,882	25	\$22.72	\$22.72	\$24.00	\$22.72
SWP	Swiss Water Coffee	1,100	\$3,388	1	\$3.08	\$3.08	\$3.08	\$3.08
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	14,100	\$49,546	15	\$3.53	\$3.53	\$3.55	\$3.43
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,069	\$74,170	18	\$10.34	\$10.34	\$10.77	\$10.34
SZLS	StageZero Life Sci J	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	72,279	\$2,335,437	342	\$32.31	\$32.31	\$32.39	\$32.20
TA	TransAlta Corp.	55,646	\$698,165	286	\$12.51	\$12.51	\$12.62	\$12.48
TA.PR.D	TransAlta Ser A Pr	1,100	\$17,373	2	\$15.75	\$15.75	\$16.23	\$15.75
TA.PR.E	TransAlta Ser B Pr	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
TA.PR.F	TransAlta Ser C Pr	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
TA.PR.H	TransAlta Ser E Pr	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
TA.PR.J	TransAlta Ser G Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
TAIG	Taiga Motors Corp J	31,150	\$195,293	37	\$6.20	\$6.20	\$6.59	\$6.15
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	246,000	\$17,640	19	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	5,900	\$513,238	23	\$86.21	\$86.21	\$87.92	\$85.72
TCL.A	Transcontinentl A SV	18,700	\$342,303	117	\$18.33	\$18.33	\$18.40	\$18.18
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TCN	Tricon Residential	105,335	\$2,208,386	431	\$20.78	\$20.78	\$21.17	\$20.67
TCS	Tecsys Inc. J	12,000	\$419,172	40	\$35.00	\$35.00	\$35.43	\$34.28
TCSB	TD SlctST CorpBndLad	400	\$5,916	1	\$14.79	\$14.79	\$14.79	\$14.79
TCW	Trican Well Service	27,000	\$89,613	64	\$3.36	\$3.36	\$3.37	\$3.27
TD	T.D. Bank	252,479	\$25,900,704	1,805	\$102.77	\$102.77	\$103.00	\$102.00
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$22,810	2	\$22.81	\$22.81	\$22.81	\$22.81
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,638	2	\$25.39	\$25.39	\$25.60	\$25.39
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$27,862	2	\$25.22	\$25.22	\$25.34	\$25.22
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$17,395	2	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$13,255	3	\$26.45	\$26.45	\$26.55	\$26.45
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$23,794	3	\$26.32	\$26.32	\$26.59	\$26.32
TDB	TD Cdn Aggregate Bnd	200	\$2,774	1	\$13.87	\$13.87	\$13.87	\$13.87
TDOC	TD GlbHealthcr Leadr	900	\$14,924	4	\$16.57	\$16.57	\$16.59	\$16.56
TEC	TD Gbl TechLeadrs	12,500	\$328,968	38	\$26.37	\$26.37	\$26.46	\$26.14
TECE	Evolve EnhFANGM CaHg	600	\$5,976	2	\$9.96	\$9.96	\$9.96	\$9.96
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	6,300	\$62,728	12	\$9.97	\$9.97	\$10.04	\$9.89
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	214,974	\$10,868,580	1,204	\$50.93	\$50.93	\$51.22	\$49.46
TERM	Manulife SmrtST Bond	53,100	\$500,141	44	\$9.40	\$9.40	\$9.43	\$9.40
TF	Timbercreek Fin Corp	11,900	\$114,390	17	\$9.59	\$9.59	\$9.68	\$9.58
TFII	TFI International	19,167	\$2,622,100	138	\$137.49	\$137.49	\$137.53	\$135.30
TFPM	Triple Flag Precious	12,200	\$218,110	26	\$18.01	\$18.01	\$18.04	\$17.69
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,400	\$84,882	9	\$19.30	\$19.30	\$19.32	\$19.27
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	13,300	\$59,023	15	\$4.53	\$4.53	\$4.53	\$4.38
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	39,600	\$129,952	58	\$3.17	\$3.17	\$3.38	\$3.12
THU	TD US Eq CAD Heg Un	300	\$9,177	1	\$30.59	\$30.59	\$30.59	\$30.59
TI	Titan Mining Corp J	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
TIH	Toromont Industries	3,724	\$440,721	29	\$118.69	\$118.69	\$118.82	\$117.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,899	\$258,867	42	\$32.57	\$32.57	\$33.15	\$32.46
TKO	Taseko Mines Ltd.	99,500	\$277,088	92	\$2.81	\$2.81	\$2.83	\$2.75
TLF	Brompton TechLdr CAD	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	66,000	\$59,250	16	\$0.88	\$0.88	\$0.92	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	111,500	\$81,685	34	\$0.74	\$0.74	\$0.74	\$0.72
TLRY	Tilray, Inc. J Cl 2	90,600	\$609,523	113	\$6.71	\$6.71	\$6.96	\$6.65
TLV	InvescoCompVltlty Un	400	\$13,306	2	\$33.26	\$33.26	\$33.28	\$33.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	14,000	\$10,260	4	\$0.72	\$0.72	\$0.74	\$0.72
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	61,886	\$450,930	70	\$7.27	\$7.27	\$7.39	\$7.24
TNX	Tanzanian Gold J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,410	\$97,344	43	\$7.28	\$7.28	\$7.36	\$7.18
TOU	Tourmaline Oil Corp.	309,844	\$16,307,695	1,360	\$53.21	\$53.21	\$53.47	\$51.42
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,879	\$132,528	18	\$46.00	\$46.00	\$46.32	\$45.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	7,400	\$139,597	19	\$18.87	\$18.87	\$18.89	\$18.85
TPRF	TD Active Pref ShrUn	5,700	\$63,356	8	\$11.12	\$11.12	\$11.12	\$11.10
TPU	TD US Equity Indx Un	5,000	\$158,678	20	\$31.81	\$31.81	\$31.90	\$31.59
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.	16,700	\$336,738	98	\$20.12	\$20.12	\$20.25	\$20.06
TQCD	TD Q Cdn Div ETF Un	1,300	\$20,871	3	\$16.04	\$16.04	\$16.10	\$16.04
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,421	\$4,519,873	244	\$135.62	\$135.62	\$135.98	\$134.40
TRI.PR.B	Thomson Reuter Pr Il	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	180,231	\$12,679,795	885	\$70.58	\$70.58	\$70.74	\$69.31
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,777	2	\$13.58	\$13.58	\$13.58	\$13.45
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,031	2	\$20.20	\$20.20	\$20.20	\$20.11
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
TRP.PR.K	TC ENERGY Corp Pr 15	1,100	\$27,676	4	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	69,783	\$2,559,350	291	\$36.67	\$36.67	\$37.08	\$36.14
TRVL	Harvest Travl&LeisUn	12,100	\$245,497	24	\$20.26	\$20.26	\$20.44	\$20.18
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,100	\$194,957	47	\$5.17	\$5.17	\$5.18	\$4.96
TSAT	Telesat Corp A & B	1,500	\$36,127	8	\$23.80	\$23.80	\$25.57	\$23.80
TSK	Talisker Res Ltd J	22,500	\$5,663	14	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	12,900	\$411,889	59	\$32.01	\$32.01	\$32.50	\$31.53
TTP	TD Cdn Equity Idx Un	2,300	\$57,899	8	\$25.18	\$25.18	\$25.22	\$25.16
TUED	TD ActvUS EnhancDivCA	400	\$8,043	3	\$20.09	\$20.09	\$20.16	\$20.09
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,500	\$34,690	2	\$23.12	\$23.12	\$23.14	\$23.12
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TV	Trevali Mining J	8,100	\$11,444	4	\$1.44	\$1.44	\$1.44	\$1.40
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	287,941	\$1,534,655	225	\$5.37	\$5.37	\$5.38	\$5.29
TVK	TerraVest Industries	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	23,500	\$30,465	14	\$1.30	\$1.30	\$1.31	\$1.29
TXF	CI TechGiantCovrCall	53,300	\$1,055,899	129	\$19.87	\$19.87	\$20.04	\$19.63
TXF.B	CI TechGiaCovCalUnHg	3,600	\$78,594	6	\$21.74	\$21.74	\$21.94	\$21.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	24,821	\$406,724	158	\$16.34	\$16.34	\$16.53	\$16.29
TXP	Touchstone Expl Inc.	1,300	\$1,625	1	\$1.25	\$1.25	\$1.25	\$1.25
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	32,100	\$469,029	38	\$14.57	\$14.57	\$14.88	\$14.28
U.UN	Sprott PhysUraniumUn	263,273	\$4,844,551	696	\$18.36	\$18.36	\$18.81	\$17.89
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 SmrtUSDivVG	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	283,100	\$118,350	52	\$0.42	\$0.42	\$0.42	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.05	\$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.	41,176	\$1,286,415	240	\$30.59	\$30.59	\$31.69	\$30.57
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	41,200	\$93,566	20	\$2.20	\$2.20	\$2.32	\$2.19
USA	Americas Gold Slvr J	86,800	\$124,135	100	\$1.45	\$1.45	\$1.50	\$1.33
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,900	\$788,420	72	\$23.94	\$23.94	\$24.05	\$23.92
VALT	CI GoldBullionC\$ Heg	3,800	\$93,379	8	\$24.59	\$24.59	\$24.59	\$24.51
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,600	\$340,894	24	\$29.37	\$29.37	\$29.45	\$29.33
VBG	Vanguard GlibxUS Aggr	1,100	\$27,793	6	\$25.26	\$25.26	\$25.29	\$25.26
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	7,700	\$185,598	21	\$24.05	\$24.05	\$24.16	\$24.03
VCB	Vanguard Cdn CorpBnd	4,600	\$110,131	9	\$23.93	\$23.93	\$23.97	\$23.92
VCE	Vanguard FTSE Cdaldx	6,406	\$307,618	28	\$48.12	\$48.12	\$48.13	\$47.93
VCIP	Vanguard Consrv Incm	4,800	\$125,848	11	\$26.19	\$26.19	\$26.27	\$26.18
VCM	Vecima Networks Inc.	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
VCN	Vanguard CdaAllCapUn	26,900	\$1,199,568	95	\$44.66	\$44.66	\$44.70	\$44.48
VCNS	Vanguard ConservPort	17,300	\$477,799	37	\$27.63	\$27.63	\$27.72	\$27.58
VDU	Vangrd FTSE Dev exUS	9,200	\$348,494	18	\$37.86	\$37.86	\$38.03	\$37.85
VDY	Vanguard FTSE DivYld	32,773	\$1,561,411	118	\$47.64	\$47.64	\$47.74	\$47.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	500	\$15,275	1	\$30.55	\$30.55	\$30.55	\$30.55
VEE	Vanguard FTSEEmrgMkt	6,400	\$221,135	27	\$34.65	\$34.65	\$34.65	\$34.45
VEF	Vangrd Dev US CA-heg	10,900	\$514,970	31	\$47.27	\$47.27	\$47.34	\$47.09
VEQT	Vanguard AllEqPortfl	72,100	\$2,539,274	202	\$35.27	\$35.27	\$35.39	\$35.09
VET	Vermilion Energy Inc	271,335	\$7,194,122	903	\$26.95	\$26.95	\$27.05	\$25.95
VFV	Vanguard S&P500 Indx	52,815	\$5,267,736	225	\$99.86	\$99.86	\$100.33	\$99.21
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
VG CX	Victoria Gld Corp J	36,660	\$660,228	183	\$18.26	\$18.26	\$18.35	\$17.26
VGG	Vanguard US DivAppr	6,800	\$467,585	39	\$68.86	\$68.86	\$69.30	\$68.58
VG H	Vanguard USDivCad-hg	2,900	\$156,140	18	\$53.60	\$53.60	\$54.15	\$53.52
VGRO	Vanguard GroETF Port	51,600	\$1,607,209	104	\$31.17	\$31.17	\$31.25	\$31.04
VG V	Vanguard CdnGvt Bond	1,100	\$26,062	4	\$23.67	\$23.67	\$23.79	\$23.67
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
VH I	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	12,100	\$398,089	30	\$32.79	\$32.79	\$33.02	\$32.74
VIDY	VanguardFTSE NADivVI	1,600	\$41,696	7	\$26.08	\$26.08	\$26.08	\$26.02
VIU	Vanguard exNA Idx Un	14,600	\$439,079	35	\$30.04	\$30.04	\$30.23	\$29.98
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VL B	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VL N	Velan Inc. SV	200	\$1,977	2	\$10.01	\$10.01	\$10.01	\$9.76
VL NS	Valens Co Inc.	2,900	\$8,645	9	\$3.00	\$3.00	\$3.06	\$2.95
VMD	Viemed Healthcare	16,400	\$103,184	33	\$6.27	\$6.27	\$6.41	\$6.25
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	100	\$4,495	1	\$44.95	\$44.95	\$44.95	\$44.95
VNP	5N Plus Inc.	29,700	\$65,233	21	\$2.18	\$2.18	\$2.23	\$2.16
VOYG	Voyager Dgtl J C&V	13,349	\$106,554	71	\$7.85	\$7.85	\$8.26	\$7.70
VQS	VIQ Solutions Inc. J	400	\$904	1	\$2.26	\$2.26	\$2.26	\$2.26
VRE	Vanguard FTSECdnREIT	3,975	\$147,629	21	\$37.07	\$37.07	\$37.54	\$37.05
VRIF	Vanguard Retire Incm	17,000	\$428,336	43	\$25.15	\$25.15	\$25.28	\$25.12
VS B	Vanguard Cdn S-T Bnd	26,150	\$602,766	59	\$23.03	\$23.03	\$23.09	\$23.02
VSC	Vanguard S-T CrpBond	19,600	\$460,459	45	\$23.48	\$23.48	\$23.53	\$23.46
VSP	Vanguard S&P500 C-Hg	52,071	\$3,886,668	169	\$74.65	\$74.65	\$75.02	\$74.22
VUN	Vanguard US MktIdxUn	13,700	\$1,052,705	53	\$76.76	\$76.76	\$77.36	\$76.48
VUS	Vanguard US TotMktUn	14,800	\$1,215,550	57	\$82.20	\$82.20	\$82.66	\$81.71
VVL	Vanguard GlbValFactr	4,624	\$190,190	14	\$41.18	\$41.18	\$41.34	\$40.95
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,285	\$157,527	11	\$47.80	\$47.80	\$48.27	\$47.80
VXM	CI Mornstr IntlValUn	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$1,032	1	\$5.16	\$5.16	\$5.16	\$5.16
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	26,468	\$4,576,794	218	\$172.57	\$172.57	\$174.04	\$171.94
WCP	Whitecap Resources J	516,934	\$5,207,750	801	\$10.23	\$10.23	\$10.24	\$9.78
WDO	Wesdome Gold Mines	65,723	\$1,016,881	378	\$15.51	\$15.51	\$15.71	\$15.29
WEED	Canopy Grwth Corp J	203,900	\$1,811,973	585	\$8.83	\$8.83	\$9.12	\$8.71
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	131,700	\$280,890	234	\$2.13	\$2.13	\$2.18	\$2.10
WELL	WELL Health Tech J	212,500	\$998,091	205	\$4.63	\$4.63	\$4.90	\$4.59
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
WFG	West Fraser Timber	83,197	\$9,828,315	604	\$115.45	\$115.45	\$124.91	\$114.73
WFS	World Fin Split CI 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	6,600	\$24,196	7	\$3.59	\$3.59	\$3.74	\$3.59
WJX	Wajax Corporation	8,300	\$167,600	31	\$20.15	\$20.15	\$20.32	\$20.05
WLLW	Willow BioSci Inc. J	6,500	\$2,330	3	\$0.35	\$0.35	\$0.38	\$0.35
WM	Wallbridge Mng Co J	349,376	\$137,520	105	\$0.40	\$0.40	\$0.41	\$0.38
WN	Weston George	8,672	\$1,336,701	78	\$154.14	\$154.14	\$155.27	\$153.40
WN.PR.A	Weston George 1 Pr	600	\$15,516	1	\$25.86	\$25.86	\$25.86	\$25.86
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
WN.PR.E	Weston George V Pr	300	\$7,215	2	\$24.05	\$24.05	\$24.05	\$24.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,800	\$200,470	23	\$41.87	\$41.87	\$41.92	\$41.58
WPM	Wheaton Precious Mtl	67,423	\$4,132,677	399	\$61.10	\$61.10	\$62.07	\$60.65
WPRT	Westport Fuel Sys	57,689	\$122,088	158	\$2.13	\$2.13	\$2.17	\$2.08
WRG	Western Energy Serv	26,000	\$12,805	3	\$0.50	\$0.50	\$0.50	\$0.48
WRN	Wstrn Copper & Gld J	67,100	\$161,035	58	\$2.41	\$2.41	\$2.42	\$2.38
WRX	Western Resources J	16,500	\$6,580	5	\$0.40	\$0.40	\$0.40	\$0.39
WSP	WSP Global Inc.	9,623	\$1,657,648	82	\$172.26	\$172.26	\$173.26	\$170.61
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
WTE	Westshore Terminals	15,500	\$486,525	115	\$31.59	\$31.59	\$31.64	\$30.84
WXM	CI MomstrCA MomntUn	4,200	\$110,001	9	\$26.15	\$26.15	\$26.29	\$26.13
X	TMX Group Limited	5,006	\$655,300	42	\$130.65	\$130.65	\$132.02	\$130.29
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	20,300	\$674,546	41	\$33.28	\$33.28	\$33.39	\$33.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	36,200	\$954,694	63	\$26.35	\$26.35	\$26.43	\$26.30
XBB	iShr Cdn Univers Bnd	41,000	\$1,204,639	73	\$29.33	\$29.33	\$29.48	\$29.31
XBC	Xebec Adsorption Inc	173,220	\$296,302	120	\$1.70	\$1.70	\$1.77	\$1.68
XBM	iShr SP/TSXGblBseMtl	17,950	\$426,719	46	\$23.91	\$23.91	\$23.91	\$23.36
XCB	iShr CoreCA CorpBond	110,900	\$2,234,492	112	\$20.14	\$20.14	\$20.19	\$20.12
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
XCG	iShares Cdn Growth	3,150	\$142,866	12	\$45.36	\$45.36	\$45.48	\$45.23
XCH	iShares China Index	1,400	\$26,675	4	\$19.01	\$19.01	\$19.11	\$19.01
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$19,548	5	\$21.69	\$21.69	\$21.78	\$21.69
XCS	iShare SP/TSX SmlCap	1,500	\$32,568	6	\$21.72	\$21.72	\$21.73	\$21.68
XCSR	iShareESG AdvMSCI CA	300	\$19,931	3	\$66.39	\$66.39	\$66.65	\$66.27
XCV	iShares Cdn Value Un	1,000	\$36,476	5	\$36.55	\$36.55	\$36.55	\$36.30
XDG	iShr CorMSCI GblDiv	5,358	\$122,078	13	\$22.76	\$22.76	\$22.87	\$22.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$38,666	2	\$24.16	\$24.16	\$24.17	\$24.16
XDIV	iShare CorMSCICdnDiv	20,600	\$551,894	37	\$26.84	\$26.84	\$26.84	\$26.73
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$87,658	8	\$48.60	\$48.60	\$48.81	\$48.60
XDU	iShr CoreMSCI USQuDv	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
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	30,300	\$967,640	80	\$31.90	\$31.90	\$32.00	\$31.88
XEB	iShr JP USD Emrg Mkt	7,000	\$121,944	7	\$17.33	\$17.33	\$17.49	\$17.33
XEC	iShr Core EmrgMktIMI	4,700	\$124,955	20	\$26.54	\$26.54	\$26.69	\$26.47
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,600	\$1,325,848	113	\$32.62	\$32.62	\$32.79	\$32.54
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	380,896	\$5,459,067	508	\$14.41	\$14.41	\$14.42	\$14.06
XEH	iShr MSCI EU IMI CAD	500	\$14,340	1	\$28.68	\$28.68	\$28.68	\$28.68
XEI	iShr S&P/TSX HiDivUn	32,450	\$913,811	82	\$28.16	\$28.16	\$28.22	\$28.10
XEM	iShare MSCI EmergMkt	600	\$18,677	2	\$31.17	\$31.17	\$31.17	\$31.12
XEN	iShare Jantzi Social	600	\$19,662	1	\$32.77	\$32.77	\$32.77	\$32.77
XEQT	iShrs CoreEqPortf Un	42,200	\$1,111,632	89	\$26.29	\$26.29	\$26.47	\$26.25
XESG	iShr ESG AwrMSCI CA	1,600	\$43,849	5	\$27.42	\$27.42	\$27.42	\$27.34
XEU	iShr MSCI EU IMI Idx	700	\$17,987	5	\$25.74	\$25.74	\$25.90	\$25.62
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$206,923	27	\$26.52	\$26.52	\$26.61	\$26.48
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	39,940	\$2,098,563	110	\$52.55	\$52.55	\$52.65	\$52.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	7,800	\$156,375	10	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,771	\$239,764	25	\$20.35	\$20.35	\$20.44	\$20.34
XGD	iShares S&P/TSX Gold	103,075	\$2,264,341	273	\$21.95	\$21.95	\$22.18	\$21.59
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
XGRO	iShares Core Grow Un	20,500	\$512,047	45	\$24.98	\$24.98	\$25.08	\$24.90
XHB	iShare Cdn HYBrd Bnd	13,200	\$258,803	22	\$19.56	\$19.56	\$19.64	\$19.56
XHC	iShare Gbl Hlthcare	2,801	\$189,303	18	\$67.54	\$67.54	\$67.84	\$67.44
XHD	iShare US HighDiv Eq	1,700	\$54,797	6	\$32.21	\$32.21	\$32.27	\$32.15
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,100	\$177,628	26	\$17.53	\$17.53	\$17.72	\$17.48
XIC	iShr CoreSP/TSX Comp	135,700	\$4,764,861	312	\$35.12	\$35.12	\$35.20	\$35.02
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,700	\$38,814	3	\$22.70	\$22.70	\$22.84	\$22.70
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,800	\$290,720	21	\$29.62	\$29.62	\$29.72	\$29.55
XINC	iSharesCorIncmBal Un	1,800	\$36,135	2	\$20.07	\$20.07	\$20.08	\$20.07
XIT	iShares S&P/TSX Tech	17,300	\$719,206	69	\$41.57	\$41.57	\$42.44	\$40.87
XIU	iShares S&P/TSX60 Un	252,356	\$8,471,601	573	\$33.63	\$33.63	\$33.67	\$33.46
XLB	iShr CoreCdnLT BndUn	11,611	\$253,945	33	\$21.79	\$21.79	\$21.99	\$21.78
XLY	Auxly Cannabis Grp J	126,000	\$18,753	11	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	9,200	\$203,144	26	\$22.09	\$22.09	\$22.16	\$21.92
XMC	iShr S&P US MidCapUn	2,800	\$72,604	9	\$25.92	\$25.92	\$26.08	\$25.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$42,512	7	\$32.69	\$32.69	\$32.80	\$32.63
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	\$5.37	\$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	1,500	\$37,482	5	\$24.98	\$24.98	\$25.02	\$24.97
XMI	iShare MSCIMinVIEAFE	2,000	\$69,153	7	\$34.57	\$34.57	\$34.69	\$34.55
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,424	2	\$64.73	\$64.73	\$64.78	\$64.73
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$43,597	3	\$39.67	\$39.67	\$39.67	\$39.63
XMW	iShr MSCI MinVolGbl	200	\$9,240	1	\$46.20	\$46.20	\$46.20	\$46.20
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,000	\$33,719	9	\$16.85	\$16.85	\$16.90	\$16.84
XQB	iShare HighCdnBnd Un	12,600	\$246,155	20	\$19.51	\$19.51	\$19.60	\$19.51
XQLT	iShrMSCI USA QualFtr	400	\$10,883	3	\$27.21	\$27.21	\$27.21	\$27.20
XQQ	iShare NASDAQ 100 Un	21,435	\$2,398,324	127	\$112.30	\$112.30	\$113.02	\$110.97
XRБ	iShare Cdn RlRet Bnd	8,500	\$213,254	20	\$25.00	\$25.00	\$25.18	\$25.00
XRE	iShares S&P/TSX REIT	44,800	\$941,338	65	\$21.02	\$21.02	\$21.24	\$20.95
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	54,730	\$1,454,515	110	\$26.56	\$26.56	\$26.62	\$26.55
XSC	iShr Conserv ShStgyFxd	4,800	\$89,094	8	\$18.51	\$18.51	\$18.59	\$18.51
XSE	iShr Conserv Stgy Incm	7,400	\$140,665	13	\$18.96	\$18.96	\$19.06	\$18.96
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	53,200	\$988,616	55	\$18.56	\$18.56	\$18.63	\$18.56
XSHG	iShrESG Advnce1-5Bnd	100	\$3,814	1	\$38.14	\$38.14	\$38.14	\$38.14
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.48	\$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	130,480	\$6,241,474	373	\$47.93	\$47.93	\$48.15	\$47.55
XSQ	iShares ST CdnBnd Un	800	\$15,122	2	\$18.90	\$18.90	\$18.91	\$18.90
XST	iShares Consumr Stpl	1,120	\$89,052	7	\$79.45	\$79.45	\$79.64	\$79.45
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$80,130	6	\$39.93	\$39.93	\$40.09	\$39.93
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	12,900	\$532,327	42	\$41.03	\$41.03	\$41.58	\$40.93
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	23,630	\$218,466	20	\$9.23	\$9.23	\$9.29	\$9.18
XTD	TDb Split Cl A	3,000	\$17,220	3	\$5.74	\$5.74	\$5.74	\$5.74
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	34,710	\$389,373	48	\$11.21	\$11.21	\$11.25	\$11.19
XUH	iShre CoreS&P US Mkt	1,200	\$46,278	5	\$38.52	\$38.52	\$38.71	\$38.46
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	37,500	\$2,610,561	111	\$69.70	\$69.70	\$70.06	\$69.27
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.14	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$63,185	6	\$57.26	\$57.26	\$57.76	\$57.03
XUT	iShares S&P/TSX Util	2,700	\$85,993	14	\$31.83	\$31.83	\$31.96	\$31.81
XUU	iShr CorS&P US MktUn	13,600	\$574,554	51	\$42.25	\$42.25	\$42.48	\$42.02
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,800	\$535,066	23	\$68.54	\$68.54	\$69.02	\$68.43
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	23,800	\$60,018	31	\$2.58	\$2.58	\$2.60	\$2.48
YRB	Yorbeau Resources J	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	178,084	\$1,244,236	624	\$6.99	\$6.99	\$7.08	\$6.84
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	112,800	\$1,641,919	123	\$14.53	\$14.53	\$14.60	\$14.51
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$46,046	5	\$35.41	\$35.41	\$35.45	\$35.40
ZBAL.T	BMO Balanced Fix% Un	700	\$20,679	2	\$29.53	\$29.53	\$29.57	\$29.53
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	9,500	\$327,561	28	\$34.33	\$34.33	\$34.84	\$34.33
ZCB	BMO Corp Bond Idx Un	2,000	\$95,199	7	\$47.55	\$47.55	\$47.76	\$47.55
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,200	\$64,733	11	\$20.23	\$20.23	\$20.34	\$20.04
ZCM	BMO Mid Crp Bond ETF	50,900	\$787,950	56	\$15.45	\$15.45	\$15.52	\$15.45
ZCN	BMO S&P/TSX Complndx	31,100	\$921,582	89	\$29.66	\$29.66	\$29.69	\$29.54
ZCON	BMO Conservative Un	400	\$13,202	2	\$32.99	\$32.99	\$33.05	\$32.99
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	46,200	\$627,227	47	\$13.56	\$13.56	\$13.60	\$13.56
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,400	\$144,580	12	\$15.33	\$15.33	\$15.41	\$15.33
ZDH	BMO Intl DivHg-CA Un	800	\$17,871	3	\$22.36	\$22.36	\$22.36	\$22.19
ZDI	BMO Int'l Div CAD Un	7,400	\$146,890	20	\$19.86	\$19.86	\$19.91	\$19.78
ZDJ	BMO DJ IndAv Heg ETF	7,190	\$397,697	18	\$55.28	\$55.28	\$55.69	\$55.15
ZDM	BMO MSCI EAFE HegCAD	25,500	\$624,955	76	\$24.55	\$24.55	\$24.60	\$24.42
ZDV	BMO Cdn Dividend Un	42,100	\$913,779	68	\$21.70	\$21.70	\$21.74	\$21.66
ZDY	BMO USDiv ETF CAD Un	14,600	\$521,810	27	\$35.63	\$35.63	\$35.88	\$35.58
ZDY.U	BMO USDiv ETF USD Un	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
ZEA	BMO MSCI EAFE Idx Un	15,500	\$305,333	30	\$19.71	\$19.71	\$19.79	\$19.65
ZEB	BMO Eql Wgt Bank ETF	65,803	\$2,746,029	159	\$41.67	\$41.67	\$41.80	\$41.64
ZEF	BMO Em Mkt Bond HED	2,800	\$36,974	7	\$13.19	\$13.19	\$13.27	\$13.19
ZEM	BMO MSCI EmrgMkts Un	8,400	\$170,920	16	\$20.30	\$20.30	\$20.38	\$20.23
ZEO	BMO Eq WghtOil & Gas	13,400	\$786,313	35	\$58.94	\$58.94	\$59.08	\$58.54
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$78,193	8	\$27.83	\$27.83	\$28.04	\$27.83
ZEQT	BMO All-Eqty CAD Un	400	\$16,144	2	\$40.36	\$40.36	\$40.36	\$40.36
ZESG	BMO BalanceESG CA Un	100	\$3,273	1	\$32.73	\$32.73	\$32.73	\$32.73
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$64,951	2	\$40.60	\$40.60	\$40.60	\$40.51
ZFH	BMO Fltg Rthi Yld Un	3,800	\$53,441	8	\$14.05	\$14.05	\$14.09	\$14.02
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	24,700	\$383,417	35	\$15.48	\$15.48	\$15.67	\$15.48
ZFM	BMO Mid Fed Bnd Indx	9,500	\$145,474	17	\$15.30	\$15.30	\$15.38	\$15.28
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	14,100	\$193,506	17	\$13.71	\$13.71	\$13.76	\$13.71
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	600	\$49,912	3	\$83.00	\$83.00	\$83.40	\$83.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,300	\$146,018	10	\$44.25	\$44.25	\$44.32	\$44.09
ZGQ	BMO MSCI AllCntryWrl	1,700	\$82,045	4	\$48.30	\$48.30	\$48.31	\$48.00
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$86,874	8	\$37.77	\$37.77	\$37.89	\$37.70
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
ZHU	BMO EqWgtUS HlthCare	700	\$29,400	1	\$42.00	\$42.00	\$42.00	\$42.00
ZHY	BMO HY US CrpHdg ETF	18,400	\$225,052	16	\$12.20	\$12.20	\$12.32	\$12.20
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$53,539	4	\$38.18	\$38.18	\$38.30	\$38.12
ZIN	BMO EqWgtIndustri Un	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,300	\$179,033	8	\$77.11	\$77.11	\$78.33	\$77.10
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	33,900	\$1,412,530	97	\$41.61	\$41.61	\$41.81	\$41.58
ZLC	BMO Long Crp Bnd ETF	16,900	\$278,550	30	\$16.45	\$16.45	\$16.56	\$16.45
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
ZLU	BMO LwVltyUSEq CADUn	10,200	\$466,926	34	\$45.73	\$45.73	\$46.07	\$45.67
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,434	1	\$37.17	\$37.17	\$37.17	\$37.17
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,700	\$94,602	11	\$16.55	\$16.55	\$16.64	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	700	\$35,000	1	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	15,100	\$215,801	29	\$14.27	\$14.27	\$14.35	\$14.27
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$132,540	10	\$66.23	\$66.23	\$66.41	\$66.10
ZMU	BMO MidUS IG HegBnd	5,500	\$76,760	8	\$13.94	\$13.94	\$13.99	\$13.94
ZNQ	BMO Nasdaq100 Eq Cad	3,400	\$198,019	13	\$58.39	\$58.39	\$58.52	\$57.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,700	\$347,222	29	\$29.72	\$29.72	\$29.73	\$29.61
ZPAY.F	BMO PremiumYieldHegd	3,000	\$90,903	11	\$30.25	\$30.25	\$30.38	\$30.21
ZPAY.U	BMO PremiumYld US Un	2,400	\$73,990	5	\$30.80	\$30.80	\$30.88	\$30.77
ZPH	BMO US PutWrtE Hg-CA	1,900	\$29,015	3	\$15.26	\$15.26	\$15.29	\$15.26
ZPL	BMO LngProvBndCad Un	1,560	\$22,393	3	\$14.34	\$14.34	\$14.38	\$14.34
ZPR	BMO Laddered Pr Indx	64,200	\$716,685	104	\$11.16	\$11.16	\$11.22	\$11.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	31,200	\$389,840	25	\$12.49	\$12.49	\$12.52	\$12.48
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$61,138	6	\$14.54	\$14.54	\$14.60	\$14.52
ZPW.U	BMO US Put Write USD	800	\$12,456	1	\$15.57	\$15.57	\$15.57	\$15.57
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,930	\$1,547,924	84	\$104.00	\$104.00	\$104.47	\$102.74
ZRE	BMO EqI Wgt REITs Un	32,459	\$922,402	79	\$28.41	\$28.41	\$28.73	\$28.36
ZRR	BMO RI Return Bond	4,500	\$78,811	8	\$17.49	\$17.49	\$17.60	\$17.48
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	48,700	\$2,998,230	131	\$61.69	\$61.69	\$61.98	\$61.32
ZSP.U	BMO S&P500 Idx US Un	4,900	\$240,393	15	\$48.95	\$48.95	\$49.20	\$48.84
ZST	BMO Ultra ShrtBnd Un	6,600	\$324,305	19	\$49.13	\$49.13	\$49.14	\$49.12
ZST.L	BMO UltraSh BndAccum	4,800	\$258,433	16	\$53.83	\$53.83	\$53.86	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$50,694	5	\$13.72	\$13.72	\$13.72	\$13.66
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	5,100	\$160,927	8	\$31.53	\$31.53	\$31.59	\$31.50
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,800	\$488,541	41	\$35.39	\$35.39	\$35.82	\$35.19
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$27,362	2	\$27.29	\$27.29	\$27.47	\$27.29
ZUE	BMO S&P 500 Hedg-CAD	6,800	\$434,514	29	\$63.70	\$63.70	\$64.24	\$63.60
ZUH	BMO EqWgt US Health	2,900	\$220,398	15	\$75.89	\$75.89	\$76.52	\$75.71
ZUP	BMO US PrefShr CA Un	1,000	\$23,260	1	\$23.26	\$23.26	\$23.26	\$23.26
ZUP.U	BMO US PrefShr USD	900	\$21,339	1	\$23.71	\$23.71	\$23.71	\$23.71
ZUQ	BMO MSCI US HiQtyUn	3,600	\$199,271	20	\$55.04	\$55.04	\$55.72	\$55.03
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,700	\$277,268	28	\$25.87	\$25.87	\$26.00	\$25.87
ZVC	BMO MSCI CdaValue Un	1,700	\$45,879	2	\$26.99	\$26.99	\$26.99	\$26.97
ZVU	BMO MSCI USAValue Un	95	\$2,558	1	\$0.00	\$26.74	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$49,284	7	\$26.00	\$26.00	\$26.12	\$25.88
ZWB	BMO Coverd CallCdnBk	115,800	\$2,644,533	214	\$22.83	\$22.83	\$22.89	\$22.79
ZWB.U	BMO CoverCallCdnBkUS	2,800	\$86,935	4	\$31.12	\$31.12	\$31.12	\$31.04
ZWC	BMO Cdn HiDivCovCall	105,400	\$2,112,595	165	\$20.08	\$20.08	\$20.08	\$19.99
ZWE	BMO EU DivCovCal C-H	29,802	\$571,225	58	\$19.08	\$19.08	\$19.29	\$19.04
ZWG	BMO Gbl HiDivCovCal	4,802	\$142,902	30	\$29.71	\$29.71	\$30.05	\$29.67
ZWH	BMO US HighDivCov Un	7,448	\$168,061	28	\$22.58	\$22.58	\$22.67	\$22.46
ZWH.U	BMO US HighDivCov US	2,900	\$71,359	6	\$24.62	\$24.62	\$24.69	\$24.55
ZWK	BMO CoverCalUS Bk CA	27,300	\$858,143	53	\$31.51	\$31.51	\$31.79	\$31.29
ZWP	BMO EU HiDiv CovCall	6,200	\$101,702	28	\$16.35	\$16.35	\$16.46	\$16.28
ZWS	BMO US HiDivCovHg-CA	5,700	\$123,855	10	\$21.71	\$21.71	\$21.77	\$21.70
ZWT	BMO CoverCallTech CA	8,000	\$241,054	22	\$30.05	\$30.05	\$30.52	\$30.00
ZWU	BMO CoverdUtility Un	130,000	\$1,715,026	153	\$13.21	\$13.21	\$13.22	\$13.17
ZXM	CI MornstrIntlMomnUn	500	\$19,182	2	\$38.30	\$38.30	\$38.38	\$38.30
ZXM.B	CI MornstrIntlMomUnhg	700	\$26,343	2	\$37.64	\$37.64	\$37.64	\$37.63
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	27,100	\$831,644	93	\$30.91	\$30.91	\$30.94	\$30.16
ZZZD	BMO Tactical Div Un	2,105	\$58,856	6	\$27.96	\$27.96	\$28.01	\$27.91

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	1,000	\$365	2	\$0.36	\$0.36	\$0.37	\$0.36
AALI	Advance Lith	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
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	102,000	\$8,310	9	\$0.09	\$0.09	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	271,000	\$103,683	44	\$0.39	\$0.39	\$0.40	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ACU	Aurora Solar	229,000	\$20,095	16	\$0.09	\$0.09	\$0.10	\$0.08
ADD	Arctic Star	82,000	\$7,975	4	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	120,000	\$1,800	3	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	11,500	\$2,843	2	\$0.25	\$0.25	\$0.26	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AE	Amern Eagle	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	147,000	\$19,943	20	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	20,000	\$12,940	3	\$0.64	\$0.64	\$0.65	\$0.64
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	123,000	\$139,632	29	\$1.15	\$1.15	\$1.18	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	5,500	\$2,365	1	\$0.43	\$0.43	\$0.43	\$0.43
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	50,000	\$6,250	3	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
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	7,500	\$2,063	2	\$0.28	\$0.28	\$0.28	\$0.28
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	3,000	\$780	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	17,500	\$3,653	5	\$0.21	\$0.21	\$0.25	\$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	319,000	\$22,705	11	\$0.08	\$0.08	\$0.08	\$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	242,500	\$238,005	64	\$1.01	\$1.01	\$1.02	\$0.95
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	75,000	\$502,298	188	\$6.56	\$6.56	\$6.89	\$6.48
AME	Abacus Mng &	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AMK	Amern Creek	38,500	\$7,315	3	\$0.19	\$0.19	\$0.19	\$0.19
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.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,300	\$13,072	3	\$3.04	\$3.04	\$3.04	\$3.04
AMY	Amern Mangan	43,500	\$31,430	9	\$0.71	\$0.71	\$0.73	\$0.71
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	117,000	\$45,033	25	\$0.39	\$0.39	\$0.40	\$0.38
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	4,000	\$2,240	2	\$0.56	\$0.56	\$0.56	\$0.56
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	11,000	\$2,530	4	\$0.23	\$0.23	\$0.23	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	29,726	\$212,552	91	\$7.24	\$7.24	\$7.24	\$7.06
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATC	ATAC Res Ltd	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ATOM	Atomic Mnrls	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	633	\$184	2	\$0.00	\$0.27	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	89,500	\$30,888	15	\$0.35	\$0.35	\$0.36	\$0.34
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	18,300	\$20,182	17	\$1.09	\$1.09	\$1.14	\$1.09
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AXE	Acceleware L	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AZS	Arizona Svr	16,000	\$9,220	2	\$0.58	\$0.58	\$0.58	\$0.52
AZT	Aztec Mnrls	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
B	BCM Res Corp	20,000	\$4,800	1	\$0.24	\$0.24	\$0.24	\$0.24
BAG	Blende Svr C	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	37,000	\$3,315	4	\$0.09	\$0.09	\$0.09	\$0.09
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	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$1,900	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	27,000	\$29,055	17	\$1.08	\$1.08	\$1.10	\$1.03
BCU	Bell Copper	10,000	\$4,995	9	\$0.50	\$0.50	\$0.52	\$0.50
BDGC	Boundary Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	47,000	\$5,810	5	\$0.13	\$0.13	\$0.13	\$0.12
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	179,100	\$842,305	131	\$4.61	\$4.61	\$4.91	\$4.55
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	29,000	\$10,795	3	\$0.37	\$0.37	\$0.38	\$0.37
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BNCH	Benchmark Mt	8,700	\$9,901	4	\$1.14	\$1.14	\$1.14	\$1.13
BNXA	Banxa Hldgs	33,210	\$84,481	37	\$2.59	\$2.59	\$2.66	\$2.41
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRC	Blackrock Sv	51,200	\$61,456	15	\$1.19	\$1.19	\$1.22	\$1.18
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	88,500	\$28,630	14	\$0.33	\$0.33	\$0.34	\$0.30
BSR	Bluestone Re	2,000	\$4,000	2	\$2.00	\$2.00	\$2.00	\$2.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTR	Bonterra Res	300	\$348	3	\$1.16	\$1.16	\$1.16	\$1.16
BTT	Bitterroot R	71,000	\$6,660	4	\$0.10	\$0.10	\$0.10	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTV	Bluerush Inc	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BUD	Satori Res I	45,000	\$6,300	2	\$0.14	\$0.14	\$0.14	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	9,500	\$6,080	2	\$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	11,000	\$4,730	1	\$0.43	\$0.43	\$0.43	\$0.43
BZ	Benz Mng Co	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
C	Contact Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,300	\$19,436	5	\$2.32	\$2.32	\$2.42	\$2.32
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.17	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	46,500	\$21,440	6	\$0.47	\$0.47	\$0.47	\$0.46
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	43,000	\$8,685	3	\$0.21	\$0.21	\$0.21	\$0.20
CBR	Cabral Gld I	21,000	\$8,838	4	\$0.42	\$0.42	\$0.43	\$0.41
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	53,000	\$4,465	8	\$0.09	\$0.09	\$0.09	\$0.08
CCCM	C3 Mtls Inc.	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	18,500	\$4,790	7	\$0.25	\$0.25	\$0.26	\$0.25
CD	Cantex Mn De	16,500	\$8,060	3	\$0.47	\$0.47	\$0.49	\$0.47
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
CDX	Cloud DX Inc	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	100	\$60	1	\$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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	9,500	\$1,118	2	\$0.13	\$0.13	\$0.13	\$0.12
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMC	Cielo Waste	2,239,500	\$747,065	271	\$0.31	\$0.31	\$0.38	\$0.31
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	22,900	\$67,685	24	\$2.93	\$2.93	\$2.99	\$2.90
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$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	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,200	\$1,584	1	\$1.32	\$1.32	\$1.32	\$1.32
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	22,500	\$3,190	5	\$0.15	\$0.15	\$0.15	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	21,000	\$11,535	4	\$0.58	\$0.58	\$0.58	\$0.52
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	77,100	\$104,407	98	\$1.33	\$1.33	\$1.38	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	52,000	\$39,020	2	\$0.76	\$0.76	\$0.76	\$0.75
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
CTA	Centaurus Eg	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	9,450	\$25,761	30	\$2.70	\$2.70	\$2.75	\$2.69
CUSN	Cornish Mtls	12,500	\$5,908	2	\$0.46	\$0.46	\$0.48	\$0.46
CUU	Copper Fox M	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	96,000	\$64,860	12	\$0.69	\$0.69	\$0.70	\$0.66
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CVX	Cematrix Cor	21,000	\$5,180	6	\$0.25	\$0.25	\$0.26	\$0.25
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	49,300	\$64,610	24	\$1.29	\$1.29	\$1.35	\$1.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	21,000	\$9,870	3	\$0.47	\$0.47	\$0.47	\$0.47
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	105,000	\$67,665	9	\$0.63	\$0.63	\$0.65	\$0.62
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
DCOP	District Cop	21,500	\$8,468	3	\$0.40	\$0.40	\$0.41	\$0.38
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	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	19,000	\$2,965	3	\$0.16	\$0.16	\$0.16	\$0.15
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	46,600	\$28,405	14	\$0.61	\$0.61	\$0.62	\$0.60
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DGHI	Digihost Tec	22,700	\$80,101	16	\$3.48	\$3.48	\$3.56	\$3.48
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	75,000	\$2,250	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	57,500	\$9,585	14	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	10,200	\$23,981	10	\$2.45	\$2.45	\$2.45	\$2.33
DMGI	DMG Blockcha	139,000	\$81,660	24	\$0.60	\$0.60	\$0.60	\$0.58
DMI	Diamcor Mng	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
DMR	Damara Gld	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	113,500	\$91,845	58	\$0.81	\$0.81	\$0.82	\$0.80
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	1,500	\$750	3	\$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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	176,300	\$319,636	116	\$1.85	\$1.85	\$1.89	\$1.70
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	58,000	\$42,945	35	\$0.78	\$0.78	\$0.79	\$0.69
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	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAST	EW Bioscienc	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	\$0.19	\$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	\$0.53	\$0.00	\$0.00
ECOM	Emerge Comme	8,500	\$5,055	4	\$0.58	\$0.58	\$0.60	\$0.58
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	9,000	\$5,130	2	\$0.57	\$0.57	\$0.57	\$0.57
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	117,500	\$35,553	14	\$0.30	\$0.30	\$0.31	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	303,000	\$88,565	40	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
ELE	Elemental Ry	1,500	\$2,295	2	\$1.53	\$1.53	\$1.53	\$1.53
ELEC	Elec Rylties	14,000	\$5,040	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,800	\$20,165	4	\$5.34	\$5.34	\$5.35	\$5.27
ELVT	Elevation Gl	7,000	\$3,195	2	\$0.46	\$0.46	\$0.46	\$0.46
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$1,455	3	\$0.37	\$0.37	\$0.37	\$0.36
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	116,100	\$345,700	171	\$2.99	\$2.99	\$3.08	\$2.90
EMPR	Empress Rylt	39,500	\$11,545	4	\$0.29	\$0.29	\$0.30	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	5,600	\$15,738	2	\$2.79	\$2.79	\$2.85	\$2.79
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	7,000	\$1,575	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	13,000	\$1,025	4	\$0.08	\$0.08	\$0.08	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	26,000	\$3,900	2	\$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	37,000	\$33,785	18	\$0.93	\$0.93	\$0.93	\$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	92,600	\$239,856	51	\$2.58	\$2.58	\$2.72	\$2.50
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	21,200	\$45,915	12	\$2.19	\$2.19	\$2.19	\$2.11
ETU	E2Gold Inc.	30,000	\$2,475	2	\$0.09	\$0.09	\$0.09	\$0.08
EU	Encore Egy	189,900	\$315,845	135	\$1.65	\$1.65	\$1.70	\$1.61
EV	Erin Vens In	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	9,000	\$1,035	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.90	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FD	Facedrive In	20,000	\$13,120	6	\$0.65	\$0.65	\$0.67	\$0.64
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	98,500	\$12,330	8	\$0.13	\$0.13	\$0.13	\$0.12
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	127,000	\$11,855	8	\$0.09	\$0.09	\$0.10	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$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	34,000	\$29,690	13	\$0.85	\$0.85	\$0.91	\$0.85
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	19,600	\$54,152	17	\$2.76	\$2.76	\$2.78	\$2.73
FLT	Drone Delive	47,500	\$31,040	22	\$0.65	\$0.65	\$0.66	\$0.64
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	269,000	\$17,220	11	\$0.07	\$0.07	\$0.07	\$0.06
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
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	65,000	\$4,625	6	\$0.07	\$0.07	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	99,500	\$89,785	20	\$0.90	\$0.90	\$0.92	\$0.88
FOM	Foran Mng Co	6,500	\$15,770	9	\$2.36	\$2.36	\$2.44	\$2.36
FOR	Fortune Bay	12,000	\$8,530	2	\$0.74	\$0.74	\$0.74	\$0.69
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	20,000	\$6,625	2	\$0.33	\$0.33	\$0.34	\$0.33
FPX	FPX Nickel C	65,000	\$48,750	20	\$0.74	\$0.74	\$0.76	\$0.74
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FTEC	Fintech Sele	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Cobalt	34,000	\$2,210	3	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	317,000	\$54,718	29	\$0.18	\$0.18	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	2,100	\$1,176	2	\$0.56	\$0.56	\$0.56	\$0.56
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,500	\$33,688	8	\$1.57	\$1.57	\$1.64	\$1.53
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	\$0.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRC	Gld Bull Res	73,500	\$10,743	5	\$0.16	\$0.16	\$0.16	\$0.15
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	40,500	\$23,710	16	\$0.58	\$0.58	\$0.60	\$0.57
GDP	Glden Pursui	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	6,000	\$1,160	2	\$0.20	\$0.20	\$0.20	\$0.19
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	5,500	\$3,280	3	\$0.56	\$0.56	\$0.60	\$0.56
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	9,000	\$10,919	4	\$1.21	\$1.21	\$1.24	\$1.21
GLDL	Gld Line Res	27,000	\$3,315	2	\$0.13	\$0.13	\$0.13	\$0.12
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	36,000	\$9,010	5	\$0.25	\$0.25	\$0.26	\$0.24
GMG	Graphene Mfg	18,100	\$57,548	23	\$3.25	\$3.25	\$3.25	\$3.08
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	13,000	\$4,025	3	\$0.33	\$0.33	\$0.33	\$0.30
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	3,700	\$27,440	9	\$7.40	\$7.40	\$7.51	\$7.38
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	46,000	\$15,588	7	\$0.35	\$0.35	\$0.35	\$0.33
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	197,000	\$191,265	59	\$1.02	\$1.02	\$1.09	\$0.92
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$263	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	25,500	\$6,988	5	\$0.28	\$0.28	\$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	17,500	\$8,720	4	\$0.50	\$0.50	\$0.51	\$0.50
GSI	Gatekeeper S	25,000	\$11,425	2	\$0.45	\$0.45	\$0.47	\$0.45
GSP	Gensource Po	32,500	\$12,513	6	\$0.39	\$0.39	\$0.39	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	14,000	\$8,850	4	\$0.63	\$0.63	\$0.64	\$0.62
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GTWO	G2 Gldfields	71,000	\$41,685	3	\$0.58	\$0.58	\$0.61	\$0.58
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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.	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	42,000	\$21,980	7	\$0.50	\$0.50	\$0.54	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GXU	Govlex Urani	279,735	\$120,774	35	\$0.43	\$0.43	\$0.45	\$0.42
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	100,500	\$49,070	14	\$0.48	\$0.48	\$0.51	\$0.48
HEM	Hemostemix I	55,000	\$13,280	6	\$0.25	\$0.25	\$0.25	\$0.24
HEO	H2O Innovati	20,000	\$46,872	16	\$2.37	\$2.37	\$2.37	\$2.33
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	17,000	\$2,550	3	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
HIVE	Hive Blockch	464,000	\$1,137,342	208	\$2.44	\$2.44	\$2.54	\$2.38
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	36,700	\$53,807	10	\$1.48	\$1.48	\$1.51	\$1.44
HML0	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	20,795	\$1,552	2	\$0.08	\$0.08	\$0.08	\$0.08
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	260,500	\$109,720	80	\$0.46	\$0.46	\$0.47	\$0.38
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	\$0.57	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HVG	Harvest Gld	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	151,000	\$15,430	10	\$0.11	\$0.11	\$0.12	\$0.09
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	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	4,400	\$11,635	3	\$2.66	\$2.66	\$2.67	\$2.52
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	33,000	\$3,300	2	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,500	\$2,148	4	\$0.11	\$0.11	\$0.11	\$0.10
ILI	Imagine Lith	91,500	\$9,238	7	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	471,500	\$59,875	43	\$0.13	\$0.13	\$0.15	\$0.11
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INCA	Inca One Gld	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
INEO	INEO Tech Co	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
ION	Ion Egy Ltd.	4,500	\$1,715	2	\$0.39	\$0.39	\$0.39	\$0.38
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	4,600	\$25,249	16	\$5.48	\$5.48	\$5.57	\$5.39
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	5,500	\$3,150	2	\$0.60	\$0.60	\$0.60	\$0.57
IQ	AirIQ Inc	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	44,146	\$231,302	34	\$5.23	\$5.23	\$5.35	\$5.13
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ITR	Integra Res	12,000	\$21,986	5	\$1.85	\$1.85	\$1.85	\$1.78
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	38,000	\$4,680	4	\$0.13	\$0.13	\$0.14	\$0.12
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	4,000	\$628	2	\$0.16	\$0.16	\$0.16	\$0.16
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$1,355	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	11,000	\$9,630	5	\$0.88	\$0.88	\$0.88	\$0.82
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	452,000	\$20,340	4	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	10,000	\$475	2	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KCC	Kincora Copp	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$9,590	5	\$1.59	\$1.59	\$1.60	\$1.59
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	13,500	\$2,413	2	\$0.19	\$0.19	\$0.19	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	38,500	\$31,175	10	\$0.80	\$0.80	\$0.84	\$0.79
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	22,000	\$1,430	5	\$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	99,000	\$17,283	8	\$0.18	\$0.18	\$0.19	\$0.17
KTO	K2 Gld Corp.	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	8,870	\$136,028	22	\$15.19	\$15.19	\$16.87	\$14.42
LAB	Labrador Gld	34,500	\$29,435	17	\$0.85	\$0.85	\$0.87	\$0.84
LBC	Libero Coppe	19,000	\$11,780	2	\$0.62	\$0.62	\$0.62	\$0.62
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	15,000	\$8,550	3	\$0.57	\$0.57	\$0.57	\$0.57
LEO	Lion Copper	95,000	\$9,015	11	\$0.10	\$0.10	\$0.11	\$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	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	14,000	\$1,120	4	\$0.09	\$0.09	\$0.09	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	95,700	\$338,336	98	\$3.60	\$3.60	\$3.60	\$3.41
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LIS	Lithium Sth	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
LIT	Argentina Li	6,000	\$2,315	2	\$0.39	\$0.39	\$0.39	\$0.39
LITH	Lithium Chil	25,000	\$22,415	7	\$0.89	\$0.89	\$0.91	\$0.89
LITT	Roadman Invt	41,000	\$2,665	5	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	444,000	\$24,435	14	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LM	Lingo Media	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	13,500	\$14,057	12	\$1.04	\$1.04	\$1.05	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	36,000	\$2,165	5	\$0.06	\$0.06	\$0.07	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
LOT	TomaGld Corp	4,000	\$195	2	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	500	\$60	1	\$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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	16,000	\$1,810	2	\$0.11	\$0.11	\$0.12	\$0.11
LTV	Leonovus Inc	10,000	\$2,500	3	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
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	42,800	\$56,354	18	\$1.30	\$1.30	\$1.34	\$1.30
LXG	Lexagene Hld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	89,500	\$11,310	13	\$0.12	\$0.12	\$0.13	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	172,000	\$104,520	27	\$0.62	\$0.62	\$0.62	\$0.60
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	2,500	\$2,170	2	\$0.88	\$0.88	\$0.88	\$0.85
MAX	MAX Res Corp	33,000	\$14,925	5	\$0.45	\$0.45	\$0.46	\$0.45
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	10,500	\$41,216	9	\$3.92	\$3.92	\$3.93	\$3.92
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MDX	Medx Health	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	103,500	\$34,615	10	\$0.34	\$0.34	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
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	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
MKO	Mako Mng Cor	25,500	\$9,433	3	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	16,000	\$6,795	2	\$0.42	\$0.42	\$0.44	\$0.42
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	22,500	\$9,735	5	\$0.41	\$0.41	\$0.46	\$0.41
MMV	Mnrl Mountai	24,500	\$3,520	3	\$0.15	\$0.15	\$0.15	\$0.14
MMY	Monument Mng	17,500	\$1,783	2	\$0.11	\$0.11	\$0.11	\$0.10
MN	Manganese X	27,500	\$8,538	5	\$0.30	\$0.30	\$0.32	\$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	41,500	\$38,335	8	\$0.95	\$0.95	\$0.95	\$0.89
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$910	2	\$0.46	\$0.46	\$0.46	\$0.46
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	70,000	\$2,100	3	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	7,500	\$4,130	3	\$0.55	\$0.55	\$0.56	\$0.55
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	24,000	\$1,340	4	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	55,000	\$15,000	4	\$0.28	\$0.28	\$0.28	\$0.27
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	7,600	\$73,923	25	\$9.73	\$9.73	\$9.87	\$9.64
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$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	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex 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	22,000	\$2,150	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	10,000	\$825	2	\$0.08	\$0.08	\$0.09	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	19,000	\$1,450	5	\$0.08	\$0.08	\$0.08	\$0.08
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MWX	Mnworx Techs	2,000	\$150	2	\$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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MYLK	The Planting	27,000	\$23,620	6	\$0.88	\$0.88	\$0.88	\$0.86
MZN	Mtlum Res I	25,000	\$1,775	3	\$0.07	\$0.07	\$0.08	\$0.07
NAM	New Age Mtls	10,500	\$1,208	2	\$0.12	\$0.12	\$0.12	\$0.12

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	45,000	\$5,025	3	\$0.12	\$0.12	\$0.12	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBLC	Nobel Res Co	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
NBM	NEO Battery	15,000	\$4,250	3	\$0.29	\$0.29	\$0.29	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBVA	Nubeva Techs	18,500	\$21,356	8	\$1.19	\$1.19	\$1.19	\$1.11
NBY	Niobay Mtls	37,000	\$6,030	5	\$0.16	\$0.16	\$0.17	\$0.16
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
NDA	Neptune Digi	35,500	\$13,050	9	\$0.37	\$0.37	\$0.38	\$0.36
NDVA	Indiva Ltd	60,000	\$15,350	9	\$0.27	\$0.27	\$0.27	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin 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	21,000	\$10,475	5	\$0.51	\$0.51	\$0.51	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,800	\$89,204	31	\$7.52	\$7.52	\$7.65	\$7.49
NGC	Nthern Graph	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
NGE	Nevada	31,000	\$2,480	3	\$0.08	\$0.08	\$0.08	\$0.08
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NGEX	NGEx Mnrls L	13,200	\$31,081	7	\$2.34	\$2.34	\$2.37	\$2.34
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGMD	Nugen Medica	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	5,500	\$848	2	\$0.17	\$0.17	\$0.17	\$0.15
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$9,250	2	\$0.40	\$0.40	\$0.40	\$0.39
NKL	Nickel 28 Ca	3,200	\$4,256	1	\$1.33	\$1.33	\$1.33	\$1.33
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	\$0.56	\$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	9,500	\$2,168	4	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	12,000	\$13,150	4	\$1.10	\$1.10	\$1.10	\$1.09
NOU	Nouveau Mond	8,070	\$68,616	34	\$8.64	\$8.64	\$8.70	\$8.20
NOVR	Nova Rylyt C	6,000	\$19,668	8	\$3.29	\$3.29	\$3.29	\$3.23
NOW	NowVertical	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$17,210	6	\$4.70	\$4.70	\$4.98	\$4.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	23,500	\$17,500	8	\$0.76	\$0.76	\$0.76	\$0.71
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$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	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	4,000	\$215	2	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NVX	NV Gld Cor	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
NWX	Newport Expl	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	8,000	\$2,578	4	\$0.32	\$0.32	\$0.33	\$0.32
NXS	Nexus Gld Co	516,000	\$12,900	10	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$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	\$1.02	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	48,500	\$11,483	6	\$0.23	\$0.23	\$0.24	\$0.23
OCO	Oroco Res	20,800	\$36,523	21	\$1.76	\$1.76	\$1.76	\$1.75
ODD	Odd Burger C	15,500	\$7,430	2	\$0.46	\$0.46	\$0.48	\$0.46
ODV	Osisko Dev C	7,300	\$30,737	4	\$4.22	\$4.22	\$4.22	\$4.19
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	31,000	\$8,830	5	\$0.29	\$0.29	\$0.29	\$0.28
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	\$2.41	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	12,000	\$1,010	3	\$0.08	\$0.08	\$0.09	\$0.08
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	21,500	\$18,815	3	\$0.87	\$0.87	\$0.88	\$0.87
ORM	Orford Mng C	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	190,000	\$8,550	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	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	8,250	\$2,583	3	\$0.33	\$0.33	\$0.33	\$0.31
OTGO	O2Gold Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	50,100	\$86,809	32	\$1.73	\$1.73	\$1.79	\$1.68
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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PAI	Predictiv AI	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	179,000	\$117,535	25	\$0.66	\$0.66	\$0.68	\$0.62
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	80,500	\$21,940	9	\$0.27	\$0.27	\$0.29	\$0.27
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	17,000	\$3,400	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO	Pesorama Inc	69,500	\$49,905	13	\$0.75	\$0.75	\$0.75	\$0.67
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$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	11,500	\$4,920	2	\$0.42	\$0.42	\$0.43	\$0.42
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	119,288	\$87,811	53	\$0.75	\$0.75	\$0.75	\$0.73
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PHA	Premier Heal	12,000	\$7,630	2	\$0.63	\$0.63	\$0.64	\$0.63
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	3,500	\$2,450	2	\$0.72	\$0.72	\$0.72	\$0.65
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	6,400	\$18,766	3	\$2.94	\$2.94	\$2.94	\$2.93
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	65,000	\$13,475	8	\$0.21	\$0.21	\$0.22	\$0.21
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POND	Pond Techs H	8,000	\$2,045	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	28,078	\$103,611	56	\$3.77	\$3.77	\$3.77	\$3.61
PSH	PetroShale	131,502	\$109,262	34	\$0.83	\$0.83	\$0.85	\$0.82
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	196,500	\$21,033	15	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	25,000	\$6,875	2	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	11,300	\$62,182	16	\$5.51	\$5.51	\$5.61	\$5.38
QIS	Quorum Info	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QNC	Quantum Emot	1,010,000	\$417,880	131	\$0.43	\$0.43	\$0.46	\$0.38
QPM	Quebec Preci	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	29,000	\$20,765	6	\$0.70	\$0.70	\$0.73	\$0.70
QYOU	Qyou Media I	46,500	\$11,043	5	\$0.23	\$0.23	\$0.25	\$0.23
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,800	\$13,126	5	\$4.66	\$4.66	\$4.76	\$4.63
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	6,000	\$17,960	3	\$2.99	\$2.99	\$3.00	\$2.97
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	6,500	\$39,130	6	\$6.03	\$6.03	\$6.03	\$5.98
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	19,500	\$5,218	2	\$0.27	\$0.27	\$0.27	\$0.27
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	23,500	\$9,140	6	\$0.37	\$0.37	\$0.40	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	85,000	\$66,815	19	\$0.79	\$0.79	\$0.80	\$0.78
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	48,100	\$37,231	14	\$0.76	\$0.76	\$0.79	\$0.75
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	67,500	\$17,675	7	\$0.26	\$0.26	\$0.27	\$0.26
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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	34,000	\$8,230	5	\$0.25	\$0.25	\$0.25	\$0.23
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RRI	Riverside Re	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
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	18,000	\$12,740	7	\$0.71	\$0.71	\$0.71	\$0.70

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	1,000	\$50	1	\$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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
RUN.H	Running Fox	43,000	\$645	1	\$0.02	\$0.02	\$0.02	\$0.02
RUP	Rupert Res	77,900	\$446,607	126	\$5.80	\$5.80	\$5.95	\$5.30
RV	Pathfinder V	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RYU	RYU Apparel	100,000	\$5,500	5	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	1,400	\$4,424	3	\$3.15	\$3.15	\$3.22	\$3.15
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAG	Sterling Mtl	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	53,700	\$75,766	24	\$1.41	\$1.41	\$1.44	\$1.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	29,000	\$2,375	4	\$0.08	\$0.08	\$0.09	\$0.08
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	5,500	\$1,155	3	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	594,056	\$281,239	78	\$0.49	\$0.49	\$0.51	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	3,500	\$1,663	1	\$0.48	\$0.48	\$0.48	\$0.48
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	69,000	\$11,805	8	\$0.18	\$0.18	\$0.18	\$0.17
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$2,850	3	\$0.95	\$0.95	\$0.96	\$0.94
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	26,800	\$436,744	62	\$16.39	\$16.39	\$16.62	\$15.75
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.11	\$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	23,000	\$7,935	3	\$0.35	\$0.35	\$0.35	\$0.35
SIE	Sienna Res	16,000	\$1,310	4	\$0.09	\$0.09	\$0.09	\$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	375,000	\$28,750	16	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SLI	Standard Lit	90,800	\$767,598	131	\$8.54	\$8.54	\$8.72	\$8.12
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	119,500	\$80,290	25	\$0.68	\$0.68	\$0.68	\$0.67
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
SME	Sama Res Inc	2,000	\$510	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	\$0.40	\$0.00	\$0.00
SMP	Sthn Empire	47,000	\$7,485	5	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	10,000	\$250	1	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	17,500	\$51,811	9	\$2.94	\$2.94	\$2.99	\$2.91
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	1,500	\$148	2	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	89,000	\$48,900	11	\$0.56	\$0.56	\$0.59	\$0.53
SPA	Spanish Moun	17,000	\$3,930	2	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	39,500	\$5,378	6	\$0.15	\$0.15	\$0.15	\$0.14
SPD	Svr Predator	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPOT	GldSpot Disc	15,000	\$10,760	5	\$0.71	\$0.71	\$0.74	\$0.71
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SRI	Sparton Ress	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	54,000	\$2,140	2	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	39,000	\$13,995	8	\$0.36	\$0.36	\$0.37	\$0.34
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	73,000	\$17,783	14	\$0.25	\$0.25	\$0.25	\$0.24
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	11,500	\$2,593	4	\$0.23	\$0.23	\$0.23	\$0.23
STNG	Stinger Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	11,000	\$1,645	3	\$0.15	\$0.15	\$0.15	\$0.15
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	9,000	\$6,510	4	\$0.73	\$0.73	\$0.73	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	29,200	\$40,135	16	\$1.37	\$1.37	\$1.42	\$1.35
SVE	Svr One Res	12,500	\$6,053	2	\$0.48	\$0.48	\$0.49	\$0.48
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	37,500	\$27,870	22	\$0.75	\$0.75	\$0.77	\$0.71
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	112,500	\$74,090	14	\$0.65	\$0.65	\$0.66	\$0.65
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TBRD	Thunderbird	800	\$3,068	2	\$3.82	\$3.82	\$3.84	\$3.82
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	108,000	\$16,363	18	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,000	\$1,880	3	\$0.15	\$0.15	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	17,000	\$340	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	32,500	\$15,093	6	\$0.46	\$0.46	\$0.48	\$0.46
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	2,500	\$1,020	2	\$0.41	\$0.41	\$0.41	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,109	\$187,126	16	\$88.76	\$88.76	\$89.46	\$88.11
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	12,500	\$3,963	2	\$0.33	\$0.33	\$0.33	\$0.31
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
TRU	TRU Precious	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	11,500	\$9,365	4	\$0.81	\$0.81	\$0.84	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	3,000	\$6,570	1	\$2.19	\$2.19	\$2.19	\$2.19
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	107,000	\$8,830	7	\$0.08	\$0.08	\$0.09	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	18,000	\$14,530	5	\$0.81	\$0.81	\$0.81	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	15,000	\$3,950	2	\$0.27	\$0.27	\$0.27	\$0.26
UNO.H	Nthern Urani	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	123,300	\$746,518	143	\$5.83	\$5.83	\$6.21	\$5.81
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	31,000	\$6,805	3	\$0.22	\$0.22	\$0.22	\$0.21
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	20,000	\$820	2	\$0.05	\$0.05	\$0.05	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERT	Vertical Exp	52,000	\$4,940	3	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	34,000	\$17,215	20	\$0.51	\$0.51	\$0.53	\$0.49
VG	Volcanic Gld	32,000	\$10,795	10	\$0.34	\$0.34	\$0.35	\$0.33
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VIS	Visionstate	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	13,000	\$2,600	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	120,000	\$19,008	11	\$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	22,500	\$2,813	3	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	2,900	\$12,519	4	\$4.27	\$4.27	\$4.35	\$4.22
VML	Viscount Mng	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
VOL	Volatus Aero	8,000	\$3,760	2	\$0.46	\$0.46	\$0.48	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	46,500	\$14,025	4	\$0.31	\$0.31	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	80,000	\$4,025	5	\$0.06	\$0.06	\$0.06	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VUL	Vulcan Mnrls	18,000	\$4,860	2	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
VXL	Vaxil Bio Lt	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	3,100	\$3,137	3	\$1.01	\$1.01	\$1.02	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,000	\$47,234	12	\$2.58	\$2.58	\$2.67	\$2.57
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	62,000	\$2,490	3	\$0.04	\$0.04	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	30,000	\$3,750	2	\$0.12	\$0.12	\$0.13	\$0.12
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
WEB	Wbridge Egy	15,500	\$4,188	2	\$0.27	\$0.27	\$0.28	\$0.27
WED	The Waim	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	26,500	\$49,080	7	\$1.92	\$1.92	\$1.92	\$1.81
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
WHG	Whitehorse G	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
WHM	White Mtl Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	11,000	\$6,050	1	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	17,000	\$1,360	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	31,500	\$9,980	3	\$0.32	\$0.32	\$0.32	\$0.31
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	29,500	\$2,830	6	\$0.10	\$0.10	\$0.10	\$0.10
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
XTT	X-Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$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	11,000	\$550	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	10,000	\$2,018	5	\$0.21	\$0.21	\$0.21	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	32,500	\$30,470	10	\$0.96	\$0.96	\$0.96	\$0.90
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZEN	Zentek Ltd.	25,900	\$88,091	36	\$3.53	\$3.53	\$3.55	\$3.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,000	\$4,240	16	\$0.53	\$0.53	\$0.53	\$0.53
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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