



March 22, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,116,672	\$1,097,937,051	130,139	1,817	33,055,955	31,160,554	5,900,163	975	685	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
107 / 112	4,372,249,357	\$72,238,537,904	8,253,330

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,218,100	\$2,704,081	430	\$2.22	\$2.26	\$2.20
BTE	Baytex Energy Corp.	1,041,250	\$5,885,631	977	\$5.63	\$5.78	\$5.59
CVE	Cenovus Energy Inc.	944,033	\$18,979,806	3,854	\$20.08	\$20.23	\$19.94
HND	BetaProNatGas Lev Br	690,700	\$5,894,720	594	\$8.44	\$8.88	\$8.26
BBD.B	Bombardier CI B SV	649,700	\$990,426	627	\$1.52	\$1.54	\$1.52
AC	Air Canada Vote & VV	583,911	\$14,117,058	2,240	\$24.36	\$24.40	\$23.65
HOD	BetaPro CrdOilInvrBr	562,000	\$1,605,367	203	\$2.86	\$2.93	\$2.77
HQD	BetaProNSDQ100 -2xBr	541,200	\$3,430,983	622	\$6.30	\$6.53	\$6.28
WCP	Whitecap Resources J	521,858	\$5,305,462	855	\$10.10	\$10.33	\$10.05
AH	Aleafia Health J	398,000	\$36,290	56	\$0.10	\$0.10	\$0.09
QTRH	Quarterhill Inc.	396,320	\$963,817	208	\$2.32	\$2.56	\$2.31
LSPD	Lightspeed Commrc SV	391,105	\$15,447,657	1,589	\$39.90	\$40.47	\$36.75
HUT	Hut 8 Mining Corp J	377,600	\$2,838,028	485	\$7.37	\$7.71	\$7.35
K	Kinross Gold Corp.	364,134	\$2,588,796	857	\$7.10	\$7.17	\$7.03
SU	Suncor Energy Inc.	358,358	\$14,596,567	1,424	\$40.76	\$40.95	\$40.42
SBB	Sabina Gld & Slvr J	358,336	\$564,532	494	\$1.57	\$1.60	\$1.55
ARX	ARC Resources Ltd.	355,608	\$5,814,712	1,265	\$16.26	\$16.54	\$16.13
CPG	Crescent Point Corp.	354,550	\$3,235,122	394	\$9.22	\$9.26	\$8.95
ZWU	BMO CoverdUtility Un	349,200	\$4,599,904	367	\$13.18	\$13.21	\$13.15
UEX	UEX Corporation J	325,780	\$136,593	127	\$0.43	\$0.43	\$0.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	941,000	\$392,615	126	\$0.42	\$0.45	\$0.39
AUN	Aurcana Svr	804,000	\$249,465	85	\$0.30	\$0.34	\$0.30
CMC	Cielo Waste	636,000	\$204,185	88	\$0.32	\$0.34	\$0.31
ELBM	Electra Batt	559,500	\$165,525	71	\$0.30	\$0.31	\$0.29
PTU	Purepoint Ur	505,000	\$56,240	29	\$0.12	\$0.12	\$0.11
HPQ	HPQ-Silicon	415,000	\$202,020	92	\$0.52	\$0.53	\$0.43
HIVE	Hive Blockch	404,600	\$1,050,342	248	\$2.56	\$2.63	\$2.52
AL	ALX Res Corp	401,000	\$26,970	16	\$0.07	\$0.08	\$0.07
KTN	Kootenay Svr	385,000	\$63,148	45	\$0.16	\$0.18	\$0.16
RMI	Ridgestone M	353,000	\$8,825	6	\$0.03	\$0.03	\$0.03
LITH	Lithium Chil	349,500	\$328,660	88	\$0.94	\$0.98	\$0.88
FLT	Drone Delive	345,500	\$242,030	88	\$0.72	\$0.72	\$0.66
SCZ	Santacruz Sv	339,750	\$159,560	40	\$0.48	\$0.50	\$0.45
AN	Arena Mnrls	292,500	\$123,838	37	\$0.44	\$0.44	\$0.40
DV	Dolly Varden	269,500	\$220,145	82	\$0.80	\$0.86	\$0.76
GXU	Goviex Urani	252,500	\$108,825	93	\$0.43	\$0.45	\$0.42
TKX	Trackx Hldgs	250,000	\$5,000	4	\$0.02	\$0.02	\$0.02
LIS	Lithium Sth	241,500	\$180,790	69	\$0.78	\$0.79	\$0.64
EGT	Eguana Techs	238,500	\$70,608	26	\$0.29	\$0.31	\$0.29
ALLI	Alph	238,400	\$253,085	65	\$1.09	\$1.09	\$1.02

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

	Block Trade Statistics			
	Number of Block Trades:	17	Block Volume:	313,200
	Number of Issues Traded:	11	Block Value:	\$3,444,518

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CRWN	Crown Cap Partners J	\$7.50	105,900	\$794,250
FIE	iShares CdnFinMo Un	\$8.30	18,500	\$153,550
K	Kinross Gold Corp.	\$7.11	15,300	\$108,783
K	Kinross Gold Corp.	\$7.11	14,600	\$103,806
HND	BetaProNatGas Lev Br	\$8.75	14,200	\$124,250
ZCN	BMO S&P/TSX Complndx	\$29.75	14,000	\$416,500
DLR.U	Horizon US\$Cur A USF	\$10.04	14,000	\$140,560
DLR.U	Horizon US\$Cur A USF	\$10.04	13,800	\$138,552
HND	BetaProNatGas Lev Br	\$8.51	12,600	\$107,226
HND	BetaProNatGas Lev Br	\$8.60	12,600	\$108,360

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CRWN	Crown Cap Partners J	\$7.50	105,900	\$794,250
PSA	Purpose High IntSvgs	\$50.03	10,000	\$500,300
ZCN	BMO S&P/TSX Complndx	\$29.75	14,000	\$416,500
FIE	iShares CdnFinMo Un	\$8.30	18,500	\$153,550
XEG	iShares S&P/TSX Engy	\$14.29	10,000	\$142,900
DLR.U	Horizon US\$Cur A USF	\$10.04	14,000	\$140,560
DLR.U	Horizon US\$Cur A USF	\$10.04	13,800	\$138,552
HND	BetaProNatGas Lev Br	\$8.75	14,200	\$124,250
WCP	Whitecap Resources J	\$10.10	11,200	\$113,120
K	Kinross Gold Corp.	\$7.11	15,300	\$108,783

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	33,000	\$3,960	3	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	69,206	\$543,422	327	\$7.85	\$7.85	\$7.99	\$7.75
ABCT	ABC Tech Holdings	57	\$373	1	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	16,119	\$176,366	67	\$10.95	\$10.95	\$11.09	\$10.73
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	257,825	\$7,839,223	933	\$30.46	\$30.46	\$30.71	\$30.01
AC	Air Canada Vote & VV	583,911	\$14,117,058	2,240	\$24.36	\$24.36	\$24.40	\$23.65
ACB	Aurora Cannabis J	127,100	\$581,123	146	\$4.60	\$4.60	\$4.65	\$4.38
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,557	\$1,117,831	151	\$42.11	\$42.11	\$42.25	\$41.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,475	\$374,279	51	\$32.54	\$32.54	\$32.76	\$32.40
AD.UN	Alaris Eq Part Tr Un	56,900	\$1,169,335	146	\$20.52	\$20.52	\$20.78	\$20.24
ADCO	Adcore Inc. J	9,000	\$4,190	2	\$0.45	\$0.45	\$0.47	\$0.45
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	16,900	\$126,484	30	\$7.47	\$7.47	\$7.53	\$7.40
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	143,949	\$11,133,677	877	\$77.06	\$77.06	\$78.59	\$76.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,400	\$405,651	38	\$43.33	\$43.33	\$43.78	\$42.79
AGF.B	AGF Management B NV	2,000	\$14,947	20	\$7.46	\$7.46	\$7.51	\$7.45
AGI	Alamos Gold Inc. J	27,147	\$282,269	87	\$10.37	\$10.37	\$10.52	\$10.30
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	398,000	\$36,290	56	\$0.10	\$0.10	\$0.10	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,100	\$44,531	6	\$14.37	\$14.37	\$14.38	\$14.34
AIF	Altus Group Limited	5,331	\$256,710	26	\$48.39	\$48.39	\$48.57	\$47.74
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	23,400	\$117,116	76	\$5.05	\$5.05	\$5.05	\$4.97
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	23,152	\$226,760	113	\$10.01	\$10.01	\$10.01	\$9.66
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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	81,611	\$2,298,082	623	\$28.15	\$28.15	\$28.38	\$27.91
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,489	2	\$17.39	\$17.39	\$17.50	\$17.39
ALS	Altius Minerals Corp	5,984	\$143,733	21	\$23.75	\$23.75	\$24.33	\$23.75
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,100	\$21,490	10	\$3.46	\$3.46	\$3.53	\$3.46
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,136	\$105,778	12	\$49.43	\$49.43	\$49.76	\$49.16
ANRG	Anaergia Inc. J SV	21,067	\$296,130	105	\$14.03	\$14.03	\$14.30	\$13.61
ANX	Anaconda Mining J	17,500	\$12,535	3	\$0.71	\$0.71	\$0.73	\$0.71
AOI	Africa Oil Corp. J	77,200	\$184,285	69	\$2.35	\$2.35	\$2.44	\$2.34
AOT	Ascot Resources J	21,900	\$23,303	13	\$1.06	\$1.06	\$1.08	\$1.06
AP.UN	Allied Prop. REIT Un	20,828	\$1,000,150	116	\$47.83	\$47.83	\$48.31	\$47.79
APLI	Appli Therapeutcs J	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	4,300	\$62,801	16	\$14.55	\$14.55	\$14.75	\$14.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	131,383	\$2,512,439	554	\$19.11	\$19.11	\$19.27	\$19.02
AQN.PR.A	Algonquin Pwr A Pr	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	82,600	\$208,415	177	\$2.49	\$2.49	\$2.56	\$2.47
ARA	Aclara Res Inc. J	703	\$993	8	\$1.42	\$1.42	\$1.43	\$1.36
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	102,742	\$1,726,400	353	\$16.96	\$16.96	\$17.05	\$16.44
ARG	Amerigo Resources J	85,101	\$158,230	112	\$1.87	\$1.87	\$1.88	\$1.81
ARIS	Aris Gold Corp J	3,000	\$5,588	11	\$1.93	\$1.93	\$1.93	\$1.78
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,800	\$194,766	27	\$13.03	\$13.03	\$13.33	\$13.03
ARX	ARC Resources Ltd.	355,608	\$5,814,712	1,265	\$16.26	\$16.26	\$16.54	\$16.13
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	25,200	\$362,065	73	\$14.36	\$14.36	\$14.60	\$14.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	40,200	\$148,119	80	\$3.71	\$3.71	\$3.76	\$3.60
ATA	ATS Automation Tool	9,798	\$426,445	63	\$43.38	\$43.38	\$43.87	\$43.30
ATD	Alimentation CI A	218,685	\$11,509,090	1,356	\$52.82	\$52.82	\$53.05	\$52.36
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,218,100	\$2,704,081	430	\$2.22	\$2.22	\$2.26	\$2.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,803	\$1,828,630	155	\$50.00	\$50.00	\$50.31	\$49.00
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	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	79,500	\$10,438	10	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	4,500	\$1,125	4	\$0.25	\$0.25	\$0.25	\$0.25
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	5,400	\$223,489	24	\$41.36	\$41.36	\$41.64	\$41.18
AX.PR.A	Artis REIT Ser A Pr	4,100	\$102,910	2	\$25.10	\$25.10	\$25.10	\$25.10
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	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
AX.UN	Artis REIT Un	25,897	\$345,537	101	\$13.37	\$13.37	\$13.40	\$13.19
AXU	Alexco Resource J	65,700	\$153,926	60	\$2.28	\$2.28	\$2.47	\$2.28
AYA	Aya Gold & Silvr J	13,200	\$127,543	74	\$9.69	\$9.69	\$9.96	\$9.40
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	33,700	\$38,772	19	\$1.16	\$1.16	\$1.18	\$1.14
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	168,614	\$12,013,410	895	\$71.20	\$71.20	\$71.64	\$70.92
BAM.PF.A	Brookfld Asset Pr 32	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PF.B	Brookfld Asset Pr 34	1,200	\$27,802	2	\$23.24	\$23.24	\$23.24	\$22.81
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
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	\$4,520	2	\$22.60	\$22.60	\$22.60	\$22.60
BAM.PF.G	Brookfld Asset Pr 42	298	\$6,509	2	\$21.77	\$21.77	\$21.77	\$21.77
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$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	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	387	\$5,499	2	\$14.21	\$14.21	\$14.21	\$14.21
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	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,500	\$27,730	4	\$18.60	\$18.60	\$18.60	\$18.47
BAM.PR.Z	Brookfld Asset Pr 30	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
BAMR	Brookfld MgtReinsrLV	1,700	\$122,156	10	\$71.86	\$71.86	\$72.10	\$71.64
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	200	\$6,646	1	\$33.23	\$33.23	\$33.23	\$33.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	242,988	\$2,267,815	508	\$9.40	\$9.40	\$9.52	\$9.00
BBD.A	Bombardier CI A MV	40,200	\$64,963	19	\$1.60	\$1.60	\$1.64	\$1.60
BBD.B	Bombardier CI B SV	649,700	\$990,426	627	\$1.52	\$1.52	\$1.54	\$1.52
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$14,640	1	\$14.64	\$14.64	\$14.64	\$14.64
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
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	62,300	\$203,071	84	\$3.33	\$3.33	\$3.38	\$3.09
BBU.UN	Brookfield Bus LP Un	6,100	\$213,117	28	\$34.91	\$34.91	\$35.42	\$34.72
BBUC	Brookfld Bus Corp SV	2,200	\$83,681	17	\$37.80	\$37.80	\$38.11	\$37.80
BCE	BCE Inc.	111,762	\$7,590,883	656	\$67.84	\$67.84	\$68.15	\$67.80
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	900	\$18,654	3	\$20.70	\$20.70	\$20.73	\$20.70
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,600	\$38,880	4	\$24.30	\$24.30	\$24.30	\$24.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,500	\$27,940	3	\$11.18	\$11.18	\$11.18	\$11.17
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	11,313	\$316,053	58	\$27.91	\$27.91	\$28.24	\$27.58
BDI	Black Diamond Group	1,600	\$8,115	7	\$4.95	\$4.95	\$5.18	\$4.94
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	561	\$5,245	3	\$9.37	\$9.37	\$9.37	\$9.34
BEI.UN	Boardwalk REIT Un	12,859	\$758,761	77	\$58.71	\$58.71	\$59.48	\$58.64
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	23	\$587	1	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,602	\$1,458,985	170	\$51.05	\$51.05	\$51.27	\$50.44
BEPC	Brookfld RenewA ExSV	12,700	\$683,089	66	\$53.93	\$53.93	\$54.09	\$53.38
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$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 Gblnfrass Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$36,602	3	\$33.22	\$33.22	\$33.29	\$33.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
BHC	Bausch Health Co	13,800	\$417,244	83	\$30.25	\$30.25	\$30.40	\$29.88
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfrasPr1	494	\$11,770	3	\$23.78	\$23.78	\$23.85	\$23.78
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$17,815	1	\$25.45	\$25.45	\$25.45	\$25.45
BIP.UN	Brookfield Infras Un	42,869	\$3,442,830	296	\$79.92	\$79.92	\$81.22	\$79.75
BIPC	Brookfld Infras A SV	7,980	\$719,328	56	\$90.35	\$90.35	\$90.55	\$89.38
BIR	Birchcliff Energy	305,310	\$2,258,256	499	\$7.32	\$7.32	\$7.55	\$7.28
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	7,900	\$126,635	15	\$15.82	\$15.82	\$16.12	\$15.82
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	28,900	\$379,574	64	\$13.26	\$13.26	\$13.26	\$12.97
BITI.U	BetaPro InvrSBitcnUS	600	\$6,318	3	\$10.54	\$10.54	\$10.54	\$10.48
BK	Cdn Banc Corp Cl 'A'	2,000	\$30,671	6	\$15.39	\$15.39	\$15.39	\$15.32
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	178,500	\$22,845	35	\$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	104,000	\$1,553,548	309	\$14.83	\$14.83	\$15.25	\$14.33
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,000	\$5,460	1	\$5.46	\$5.46	\$5.46	\$5.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,202	\$43,388	30	\$8.28	\$8.28	\$8.47	\$8.18
BLX	Boralex Inc. Cl A	40,852	\$1,566,270	208	\$38.38	\$38.38	\$38.58	\$38.12
BMO	Bank of Montreal	122,259	\$18,803,175	921	\$153.76	\$153.76	\$154.28	\$153.24
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	2,000	\$46,400	1	\$23.20	\$23.20	\$23.20	\$23.20
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,000	\$145,954	31	\$18.27	\$18.27	\$18.27	\$18.20
BNE	Bonterra Energy Corp	43,210	\$443,703	69	\$10.05	\$10.05	\$10.58	\$10.01
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	267,524	\$25,086,121	1,697	\$93.72	\$93.72	\$94.17	\$93.12
BNS.PR.I	Bank of N S Sr 40 Pr	2,800	\$70,082	5	\$25.15	\$25.15	\$25.15	\$25.02
BOS	Airboss of America J	14,705	\$531,855	83	\$36.62	\$36.62	\$36.71	\$35.23
BPF.UN	Boston Pizza Fnd Un	5,700	\$96,673	13	\$16.92	\$16.92	\$17.09	\$16.92
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$10,508	1	\$26.27	\$26.27	\$26.27	\$26.27
BPO.PR.E	Brookfld Office PrEE	1,900	\$45,057	4	\$24.01	\$24.01	\$24.01	\$23.51
BPO.PR.G	Brookfld Office PrGG	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
BPO.PR.I	Brookfld Office PrII	1,500	\$33,504	3	\$22.39	\$22.39	\$22.50	\$22.20
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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,852	\$36,729	4	\$19.81	\$19.81	\$19.88	\$19.81
BPO.PR.T	Brookfld Office Pr T	613	\$13,182	2	\$21.50	\$21.50	\$21.50	\$21.50
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$54,399	5	\$24.73	\$24.73	\$24.73	\$24.72
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
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	700	\$19,938	2	\$28.45	\$28.45	\$28.68	\$28.45



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	200	\$910	1	\$4.55	\$4.55	\$4.55	\$4.55
BRAG	Bragg Gaming Grp Inc	19,800	\$168,482	35	\$8.39	\$8.39	\$8.68	\$8.23
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	139,000	\$72,270	7	\$0.51	\$0.51	\$0.52	\$0.51
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	11,226	\$8,564	4	\$0.80	\$0.80	\$0.80	\$0.76
BTB.UN	BTB REIT Un	214,100	\$903,066	170	\$4.24	\$4.24	\$4.24	\$4.20
BTCC	Purpose BitcnCA CrHg	85,800	\$746,964	109	\$8.61	\$8.61	\$8.79	\$8.61
BTCC.B	Purpose BitcnCA NCHg	87,200	\$691,547	130	\$7.86	\$7.86	\$8.01	\$7.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,000	\$175,807	62	\$7.93	\$7.93	\$8.09	\$7.93
BTCQ	3iQ CoinShr Bitcn CA	10,000	\$89,791	16	\$8.96	\$8.96	\$9.04	\$8.94
BTCQ.U	3iQ CoinShr Bitcn US	7,928	\$56,355	49	\$7.08	\$7.08	\$7.14	\$7.07
BTCX.B	CI GalBitcnCA ETF UH	51,400	\$416,788	70	\$8.02	\$8.02	\$8.17	\$8.01
BTCX.U	CI GalBitcnETF UH US	9,400	\$76,234	17	\$8.06	\$8.06	\$8.20	\$8.06
BTCY	Purpose Btcn Yld Un	10,600	\$77,647	16	\$7.29	\$7.29	\$7.37	\$7.29
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.	1,041,250	\$5,885,631	977	\$5.63	\$5.63	\$5.78	\$5.59
BTO	B2Gold Corp.	136,193	\$765,026	196	\$5.61	\$5.61	\$5.67	\$5.56
BU	Burcon NutraSci J	6,300	\$6,493	4	\$1.05	\$1.05	\$1.05	\$1.03
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,900	\$29,145	2	\$10.05	\$10.05	\$10.05	\$10.05
BYD	Boyd Group Services	4,441	\$655,826	35	\$147.36	\$147.36	\$148.37	\$146.28
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CAE	CAE Inc.	63,327	\$2,080,410	287	\$32.92	\$32.92	\$33.09	\$32.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	400	\$8,120	2	\$20.30	\$20.30	\$20.30	\$20.30
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,530	\$2,591,569	299	\$55.76	\$55.76	\$55.96	\$55.08
CARB	Horizons CarbonCredt	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
CARE	Dialogue Hlth Tech J	4,200	\$25,042	4	\$5.99	\$5.99	\$5.99	\$5.95
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.	27,545	\$385,661	214	\$14.05	\$14.05	\$14.12	\$13.90
CASH	Horizons HlntSvgs A	6,100	\$305,182	2	\$50.02	\$50.02	\$50.03	\$50.02
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	16,300	\$288,285	10	\$17.67	\$17.67	\$17.69	\$17.67
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	22,200	\$393,948	36	\$17.74	\$17.74	\$17.76	\$17.74
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,208	\$228,672	22	\$103.46	\$103.46	\$104.20	\$102.23
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	20,034	\$1,193,931	101	\$59.59	\$59.59	\$59.82	\$59.17
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	198,903	\$7,270,339	876	\$36.67	\$36.67	\$37.09	\$36.05
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,900	\$337,023	18	\$86.88	\$86.88	\$87.33	\$85.72
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$38,161	5	\$13.63	\$13.63	\$13.63	\$13.60
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	800	\$13,496	1	\$16.87	\$16.87	\$16.87	\$16.87
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,405	\$215,561	22	\$33.63	\$33.63	\$33.74	\$33.59
CEE	Centamin plc. Ord	900	\$1,328	5	\$1.49	\$1.49	\$1.49	\$1.46
CEF	Sprott PhyGld&Sil Tr	11,100	\$265,917	33	\$24.04	\$24.04	\$24.08	\$23.86
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	6,000	\$4,380	3	\$0.73	\$0.73	\$0.73	\$0.73
CEU	CES Energy Solutn	72,700	\$183,649	80	\$2.55	\$2.55	\$2.57	\$2.49
CEW	iShares EqWeight Un	6,000	\$105,630	11	\$17.58	\$17.58	\$17.66	\$17.53
CF	Canaccord Genuity	22,867	\$275,927	84	\$12.09	\$12.09	\$12.23	\$11.89
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$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	27,406	\$795,509	168	\$28.93	\$28.93	\$29.80	\$28.80
CFW	Calfrac Well Serv	10,710	\$49,530	16	\$4.52	\$4.52	\$4.73	\$4.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,600	\$66,620	39	\$5.75	\$5.75	\$5.92	\$5.69
CG	Centerra Gold Inc.	40,500	\$495,074	249	\$12.22	\$12.22	\$12.37	\$12.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$1,276	3	\$4.26	\$4.26	\$4.26	\$4.24
CGI	Canadian General Inv	1,000	\$41,484	3	\$41.42	\$41.42	\$41.56	\$41.42
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,900	\$392,458	63	\$15.79	\$15.79	\$15.80	\$15.68
CGL.C	iShare GldBul Nn-Hdg	4,900	\$101,416	14	\$20.68	\$20.68	\$20.74	\$20.66
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	442	\$34,467	5	\$77.75	\$77.75	\$78.27	\$77.75
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	800	\$18,568	1	\$23.21	\$23.21	\$23.21	\$23.21
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGX	Cineplex Inc.	64,100	\$860,747	151	\$13.58	\$13.58	\$13.61	\$13.15
CGXF	CI Gold+GiantsCovrUn	7,600	\$101,561	14	\$13.38	\$13.38	\$13.42	\$13.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,902	\$460,164	33	\$66.99	\$66.99	\$67.25	\$66.05
CHB	iShr US HiYldIncm Un	155	\$2,604	2	\$0.00	\$16.92	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	53,800	\$437,917	141	\$8.15	\$8.15	\$8.19	\$8.07
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,300	\$650,499	170	\$15.80	\$15.80	\$15.80	\$15.67
CHPS	HoriznGlbSemiconduct	1,300	\$34,789	10	\$26.68	\$26.68	\$26.91	\$26.68
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	84,300	\$359,720	145	\$4.25	\$4.25	\$4.33	\$4.23
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	130,567	\$870,348	504	\$6.64	\$6.64	\$6.79	\$6.60
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	10,100	\$142,594	14	\$14.11	\$14.11	\$14.14	\$14.09
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	1,800	\$61,033	6	\$33.91	\$33.91	\$33.96	\$33.86
CIGI	Colliers Intl Grp SV	15,893	\$2,661,502	119	\$167.39	\$167.39	\$168.63	\$164.14
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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.	30,279	\$621,678	106	\$20.65	\$20.65	\$20.73	\$20.30
CJ	Cardinal Energy J	133,538	\$1,039,301	201	\$7.74	\$7.74	\$7.93	\$7.66
CJR.B	Corus Entertnmnt B	76,900	\$392,370	180	\$5.10	\$5.10	\$5.14	\$5.06
CJT	Cargojet Inc. Com&VV	4,999	\$820,618	41	\$164.17	\$164.17	\$165.17	\$161.67
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,100	\$361,482	21	\$17.13	\$17.13	\$17.14	\$17.13
CLG	iShre 1-10GovtBnd Un	4,500	\$78,159	6	\$17.35	\$17.35	\$17.38	\$17.35
CLIQ	Alcanna Inc.	35,100	\$260,198	157	\$7.55	\$7.55	\$7.64	\$7.17
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
CLS	Celestica Inc SV	9,900	\$154,173	59	\$15.48	\$15.48	\$15.80	\$15.48
CM	Cdn Imperial Bank	162,742	\$26,792,228	1,137	\$164.09	\$164.09	\$165.67	\$163.89
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,800	\$124,916	20	\$25.97	\$25.97	\$26.10	\$25.95
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.77	\$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	13,600	\$70,913	83	\$5.22	\$5.22	\$5.27	\$5.19
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	188,600	\$693,111	231	\$3.61	\$3.61	\$3.77	\$3.60
CMR	iShares MoneyMkt Un	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	1,500	\$42,510	1	\$28.34	\$28.34	\$28.34	\$28.34
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	19,600	\$62,387	39	\$3.18	\$3.18	\$3.20	\$3.17
CNQ	Canadian Natural Res	308,949	\$24,094,571	1,326	\$77.60	\$77.60	\$78.85	\$77.17
CNR	Cdn Nat'l Railway	83,005	\$13,889,923	646	\$167.60	\$167.60	\$168.19	\$165.91
CNT	Century Glbl Cmdty J	13,500	\$3,393	2	\$0.25	\$0.25	\$0.29	\$0.25
COG	Condor Gold plc J	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
COW	iShares GblAgri Un	4,900	\$377,185	15	\$76.82	\$76.82	\$77.36	\$76.55
CP	Cdn Pacific Railway	186,311	\$19,157,048	1,229	\$102.87	\$102.87	\$103.39	\$101.72
CPD	iShares CdnPref Un	154,880	\$2,093,745	143	\$13.52	\$13.52	\$13.58	\$13.44
CPG	Crescent Point Corp.	354,550	\$3,235,122	394	\$9.22	\$9.22	\$9.26	\$8.95
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
CPLS	CIBC Core+Fixed Incm	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
CPX	Capital Power Corp.	30,618	\$1,264,152	124	\$41.19	\$41.19	\$41.53	\$41.18
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00

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.	104,700	\$391,592	229	\$3.74	\$3.74	\$3.83	\$3.69
CRDL	Cardiol Therapeutc A	11,400	\$21,478	19	\$1.83	\$1.83	\$1.92	\$1.80
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	52,600	\$244,298	131	\$4.63	\$4.63	\$4.74	\$4.56
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
CRR.UN	Crombie Real Est Un	12,002	\$225,748	55	\$18.90	\$18.90	\$18.90	\$18.73
CRRX	CareRx Corp. J	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
CRT.UN	CT RI Est Invest Un	8,900	\$162,973	31	\$18.37	\$18.37	\$18.39	\$18.23
CRWN	Crown Cap Partners J	105,975	\$794,813	2	\$7.50	\$7.50	\$7.50	\$7.50
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	72,710	\$536,200	268	\$7.32	\$7.32	\$7.52	\$7.25
CSAV	CI HiInterestSvgs Un	600	\$30,016	4	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,280	\$463,830	131	\$12.42	\$12.42	\$12.49	\$12.36
CSM	ClearStream Energy	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	3,007	\$6,603,385	36	\$2,195.16	\$2195.16	\$2211.62	\$2147.76
CSW.A	Corby Spirit&Wine A	8,000	\$137,529	22	\$17.20	\$17.20	\$17.26	\$17.12
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	11,283	\$2,127,831	97	\$188.27	\$188.27	\$189.29	\$187.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,140	\$431,451	83	\$10.67	\$10.67	\$10.97	\$10.64
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,424	\$1,676,243	319	\$36.96	\$36.96	\$37.02	\$36.75
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	1,200	\$29,616	2	\$24.67	\$24.67	\$24.69	\$24.67
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	600	\$13,572	4	\$22.62	\$22.62	\$22.62	\$22.62
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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	1,900	\$49,020	3	\$25.80	\$25.80	\$25.80	\$25.80
CU.PR.J	Cdn Util 2nd Pr HH	6,300	\$149,724	6	\$23.80	\$23.80	\$23.84	\$23.68
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	700	\$896	7	\$1.28	\$1.28	\$1.28	\$1.28
CUD	iShare US DivGrow Un	3,300	\$173,657	14	\$52.57	\$52.57	\$52.77	\$52.49
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	500	\$7,415	3	\$14.99	\$14.99	\$14.99	\$14.59
CVD	iShares ConvBond Un	2,500	\$44,957	3	\$18.02	\$18.02	\$18.02	\$17.85
CVE	Cenovus Energy Inc.	944,033	\$18,979,806	3,854	\$20.08	\$20.08	\$20.23	\$19.94
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	99	\$1,325	1	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	400	\$24,800	1	\$62.00	\$62.00	\$62.00	\$62.00
CVO	Coveo Solution J SV	5,700	\$64,638	9	\$11.41	\$11.41	\$11.49	\$11.17
CWB	Cdn Wstrn Bank	47,600	\$1,834,168	299	\$38.51	\$38.51	\$38.77	\$38.29
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	300	\$8,046	1	\$26.82	\$26.82	\$26.82	\$26.82
CWEB	Charlotte's Web Hldg	14,900	\$23,517	18	\$1.56	\$1.56	\$1.60	\$1.56
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$48,847	4	\$48.93	\$48.93	\$48.93	\$48.78
CXB	Calibre Mining Corp.	167,537	\$250,578	85	\$1.52	\$1.52	\$1.54	\$1.45
CXF	CI Cdn Conv Bond Un	1,600	\$16,286	2	\$10.25	\$10.25	\$10.25	\$10.06
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	1,300	\$80,035	3	\$62.00	\$62.00	\$62.00	\$61.15
CYBR	Evolve Cyber Sec Heg	3,520	\$163,759	18	\$46.72	\$46.72	\$46.85	\$46.02
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
D.UN	Dream Office REIT Un	14,498	\$424,537	88	\$29.21	\$29.21	\$29.70	\$29.09
DANC	Desjardn AltLN/SH Eq	5,800	\$124,621	19	\$21.49	\$21.49	\$21.50	\$21.48
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,800	\$232,565	129	\$8.70	\$8.70	\$8.74	\$8.61
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	10,840	\$690,274	64	\$63.36	\$63.36	\$64.80	\$62.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,200	\$22,404	3	\$18.69	\$18.69	\$18.69	\$18.66
DCU	DesjardinCA UnivBnd	3,500	\$64,610	4	\$18.40	\$18.40	\$18.47	\$18.40
DF	Dividend 15Split 2 A	33,000	\$214,339	40	\$6.54	\$6.54	\$6.54	\$6.49
DF.PR.A	Dividend 15Splt 2 Pr	800	\$7,997	4	\$9.99	\$9.99	\$10.00	\$9.99
DFN	Dividend 15 Splt A	87,320	\$748,159	105	\$8.58	\$8.58	\$8.60	\$8.53
DFN.PR.A	Dividend 15 Splt Pr	6,000	\$60,597	9	\$10.10	\$10.10	\$10.10	\$10.09
DFY	Definity Fin Corp.	15,128	\$485,240	71	\$31.97	\$31.97	\$32.29	\$31.85
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,500	\$89,867	9	\$35.92	\$35.92	\$35.99	\$35.90
DGS	Div Growth Splt CI A	142,400	\$1,013,147	120	\$7.15	\$7.15	\$7.16	\$7.08
DGS.PR.A	Div Growth Split Pr	700	\$7,055	2	\$10.08	\$10.08	\$10.08	\$10.07
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,100	\$38,296	23	\$7.51	\$7.51	\$7.60	\$7.49
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,700	\$76,225	37	\$9.88	\$9.88	\$9.95	\$9.79
DIR.UN	Dream Industrl REIT	89,911	\$1,478,527	303	\$16.50	\$16.50	\$16.53	\$16.38
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	67,600	\$210,300	47	\$3.10	\$3.10	\$3.13	\$3.10
DIVS	Evolve CA Pref UnHeg	2,300	\$39,954	5	\$17.34	\$17.34	\$17.41	\$17.34
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	130,400	\$1,650,496	147	\$12.64	\$12.64	\$12.68	\$12.64
DLR.U	Horizon US\$Cur A USF	86,000	\$863,440	28	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	293,109	\$634,203	136	\$2.17	\$2.17	\$2.21	\$2.12
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	27,929	\$826,708	89	\$29.66	\$29.66	\$30.29	\$29.02
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
DNT	Candente Copper J	4,000	\$925	2	\$0.22	\$0.22	\$0.24	\$0.22
DNTL	dentalcorp Hldg J SV	35,108	\$534,902	84	\$15.09	\$15.09	\$15.53	\$15.00
DOL	Dollarama Inc.	64,583	\$4,464,422	429	\$68.96	\$68.96	\$69.53	\$68.78
DOO	BRP Inc. SV	20,313	\$1,874,978	138	\$92.68	\$92.68	\$92.87	\$89.91
DPM	Dundee Precious Mtl	69,700	\$537,762	258	\$7.70	\$7.70	\$8.00	\$7.67
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	11,200	\$126,197	45	\$11.18	\$11.18	\$11.40	\$11.14
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	400	\$10,124	1	\$25.31	\$25.31	\$25.31	\$25.31
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	9,043	\$451,592	42	\$49.57	\$49.57	\$50.51	\$49.04
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	5,373	\$10,415	4	\$1.93	\$1.93	\$1.99	\$1.93
DRX	ADF Group Inc. SV	6,100	\$10,980	24	\$1.80	\$1.80	\$1.80	\$1.80
DS	Dividend Select 15Eq	5,000	\$44,845	12	\$8.96	\$8.96	\$8.98	\$8.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	10,554	\$1,036,219	73	\$99.04	\$99.04	\$99.38	\$95.71
DTOL	D2L Inc. J SV	1,500	\$20,722	8	\$14.01	\$14.01	\$14.20	\$13.42
DXB	Dynamic ActvTact Bnd	5,300	\$101,243	10	\$19.06	\$19.06	\$19.14	\$19.06
DXC	Dynamic ActvCA DivUn	700	\$23,940	1	\$34.20	\$34.20	\$34.20	\$34.20
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	1,000	\$20,410	1	\$20.41	\$20.41	\$20.41	\$20.41
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	18,200	\$859,315	50	\$47.10	\$47.10	\$47.39	\$47.07
DXIF	DynamicActvInt'l Un	5,600	\$116,201	13	\$20.82	\$20.82	\$20.85	\$20.68
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$20,490	1	\$20.49	\$20.49	\$20.49	\$20.49
DXP	Dynamic Actv Pref Un	18,800	\$429,082	39	\$22.77	\$22.77	\$22.89	\$22.76
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,282	\$81,727	31	\$8.00	\$8.00	\$8.00	\$7.89
DXU	Dynamic ActvUS DivUn	1,900	\$85,529	6	\$44.94	\$44.94	\$45.09	\$44.87
DXV	Dynamc ActInvestFltg	800	\$16,008	2	\$20.01	\$20.01	\$20.01	\$20.01
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	29,000	\$5,530	4	\$0.19	\$0.19	\$0.20	\$0.19
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
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	12,300	\$249,795	41	\$20.25	\$20.25	\$20.48	\$20.17
EBIT.U	Bitcoin ETF US Unheg	400	\$6,432	1	\$16.08	\$16.08	\$16.08	\$16.08
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.	99,564	\$669,503	193	\$6.69	\$6.69	\$6.79	\$6.63
ECN.PR.C	ECN Capital 6.25% Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
ECO	EcoSynthetix Inc. J	400	\$2,386	3	\$5.86	\$5.86	\$6.00	\$5.86
EDGE	Evolve Innovation Un	5,380	\$192,007	20	\$35.69	\$35.69	\$35.76	\$35.55
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	55,800	\$337,594	98	\$6.10	\$6.10	\$6.12	\$5.97
EDT	Spectral Medical Inc	24,000	\$7,265	5	\$0.30	\$0.30	\$0.32	\$0.30
EDV	Endeavour Mining Ord	102,973	\$3,220,368	686	\$31.33	\$31.33	\$32.10	\$30.85
EFL	Electrovaya Inc.	104,918	\$113,341	40	\$1.06	\$1.06	\$1.15	\$0.98
EFN	Element Fleet Mgt	80,450	\$986,546	371	\$12.17	\$12.17	\$12.37	\$12.16
EFN.PR.A	Element Fleet Pr A	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	75,380	\$953,322	243	\$12.79	\$12.79	\$12.90	\$12.23
EFX	Enerflex Ltd.	9,500	\$76,527	58	\$8.05	\$8.05	\$8.14	\$7.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	132,400	\$504,062	118	\$3.85	\$3.85	\$3.94	\$3.52
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	8,067	\$336,416	43	\$41.58	\$41.58	\$42.28	\$41.57
EINC	E Automotive Inc. J	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,300	2	\$25.30	\$25.30	\$25.30	\$25.30
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	65,000	\$905,789	96	\$13.93	\$13.93	\$14.00	\$13.89
ELD	Eldorado Gold Corp.	14,924	\$211,078	58	\$14.15	\$14.15	\$14.25	\$14.03
ELEF	Silver Elephant J	200	\$268	1	\$1.34	\$1.34	\$1.34	\$1.34
ELF	E-L Financial Corp.	100	\$90,850	1	\$908.50	\$908.50	\$908.50	\$908.50
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	37,720	\$2,268,954	260	\$60.30	\$60.30	\$60.43	\$59.89
EMA.PRA	Emera Inc. Ser A Pr	600	\$10,170	1	\$16.95	\$16.95	\$16.95	\$16.95
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
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	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
EMP.A	Empire Co Cl A NV	50,862	\$2,216,957	288	\$43.50	\$43.50	\$43.87	\$43.22
EMV.B	CI Wisdom3EmrgMktDiv	500	\$13,865	1	\$27.73	\$27.73	\$27.73	\$27.73
ENB	Enbridge Inc.	222,666	\$12,675,496	1,281	\$56.80	\$56.80	\$57.36	\$56.73
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	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$8,508	1	\$21.27	\$21.27	\$21.27	\$21.27
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	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
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	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.F	Enbridge Inc Sr F Pr	56	\$1,098	1	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,600	\$31,252	5	\$19.61	\$19.61	\$19.61	\$19.44
ENB.PR.N	Enbridge Inc Sr N Pr	9,400	\$197,956	32	\$21.08	\$21.08	\$21.10	\$21.05
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,600	\$56,782	3	\$21.67	\$21.67	\$21.89	\$21.67
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$12,785	2	\$18.25	\$18.25	\$18.35	\$18.25
ENGH	Enghouse Systems Ltd	3,931	\$159,601	26	\$40.49	\$40.49	\$41.01	\$40.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,700	\$73,262	17	\$15.59	\$15.59	\$15.63	\$15.55
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.	5,705	\$441,866	35	\$77.09	\$77.09	\$77.98	\$76.79
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	2,000	\$60,541	7	\$30.26	\$30.26	\$30.31	\$30.22
EQL.F	Invesco S&P500EqCA-H	4,700	\$135,856	11	\$28.88	\$28.88	\$28.92	\$28.87
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	138,400	\$1,433,666	557	\$10.37	\$10.37	\$10.49	\$10.14
ERD	Erdene Res Dev J	39,000	\$16,288	5	\$0.43	\$0.43	\$0.43	\$0.41
ERE.UN	European Res REIT Un	10,600	\$51,072	28	\$4.85	\$4.85	\$4.86	\$4.79
ERF	Enerplus Corporation	130,361	\$2,100,783	603	\$16.16	\$16.16	\$16.40	\$15.90
ERO	Ero Copper Corp. J	20,608	\$370,473	75	\$17.93	\$17.93	\$18.33	\$17.82
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	1,800	\$67,045	5	\$37.31	\$37.31	\$37.31	\$37.18
ESGB	BMO ESG CorpBnd CAD	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$10,929	1	\$36.43	\$36.43	\$36.43	\$36.43
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	500	\$19,980	2	\$40.00	\$40.00	\$40.00	\$39.95
ESGY.F	BMO MSCI US ESGLdrHg	200	\$7,000	1	\$35.00	\$35.00	\$35.00	\$35.00
ESI	Ensign Engy Services	53,500	\$162,431	73	\$2.99	\$2.99	\$3.11	\$2.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESN	Essential Energy Ltd	68,000	\$31,105	6	\$0.46	\$0.46	\$0.46	\$0.45
ET	Evertz Technologies	5,440	\$82,438	9	\$15.00	\$15.00	\$15.32	\$14.85
ETC	EvolveCryptocurUH CA	500	\$4,930	4	\$9.83	\$9.83	\$9.88	\$9.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	40,230	\$531,843	63	\$13.23	\$13.23	\$13.32	\$13.14
ETHH.B	Purpose EthrCA NC Hg	19,300	\$260,830	36	\$13.51	\$13.51	\$13.59	\$13.48
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$26,908	4	\$13.45	\$13.45	\$13.49	\$13.42
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,900	\$59,961	12	\$15.34	\$15.34	\$15.43	\$15.29
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	37,500	\$508,390	61	\$13.45	\$13.45	\$13.63	\$13.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	127,950	\$1,775,984	183	\$13.78	\$13.78	\$14.01	\$13.77
ETHX.U	CI GalxyEthernUS UH	9,300	\$128,215	23	\$13.73	\$13.73	\$13.85	\$13.72
ETHY	Purpose Ether Yld Un	19,800	\$124,689	30	\$6.28	\$6.28	\$6.33	\$6.26
ETHY.B	Purpose EthrYld ncHg	300	\$2,055	1	\$6.85	\$6.85	\$6.85	\$6.85
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,700	\$31,416	3	\$18.48	\$18.48	\$18.48	\$18.48
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.	14,900	\$117,738	54	\$7.87	\$7.87	\$7.94	\$7.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	112,400	\$152,301	100	\$1.37	\$1.37	\$1.40	\$1.29
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	9,300	\$52,482	8	\$5.56	\$5.56	\$5.70	\$5.56
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-PacifcVCC	6,000	\$17,320	4	\$2.89	\$2.89	\$2.89	\$2.88
FAR	Foraco Int'l SA	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05
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	4,100	\$74,966	12	\$18.24	\$18.24	\$18.39	\$18.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,800	\$69,449	26	\$14.47	\$14.47	\$14.52	\$14.39
FCCB	Fidelity CdnBndIdxUn	200	\$4,638	2	\$23.19	\$23.19	\$23.19	\$23.19
FCCD	Fidelity Cdn Div L	900	\$28,511	3	\$31.67	\$31.67	\$31.71	\$31.67
FCCL	Fidelity CdnLwVol L	300	\$10,055	2	\$33.53	\$33.53	\$33.53	\$33.49
FCCM	Fidelity CA Moment L	1,100	\$11,548	2	\$10.48	\$10.48	\$10.50	\$10.48
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	23,100	\$335,356	39	\$14.53	\$14.53	\$14.55	\$14.48
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,500	\$297,422	20	\$23.84	\$23.84	\$23.85	\$23.75
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	1,700	\$40,401	4	\$23.70	\$23.70	\$23.78	\$23.70
FCIG	FidelityGlbInvestBnd	2,300	\$55,150	7	\$24.03	\$24.03	\$24.03	\$23.89
FCIG.U	FidelityGlbInvBnd US	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
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	9,385	\$312,974	36	\$33.32	\$33.32	\$33.46	\$33.21
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	4,400	\$45,449	4	\$10.30	\$10.30	\$10.33	\$10.30



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	28,594	\$522,300	132	\$18.31	\$18.31	\$18.37	\$18.01
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	900	\$22,208	3	\$24.64	\$24.64	\$24.72	\$24.64
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	122,525	\$119,644	48	\$0.99	\$0.99	\$1.00	\$0.95
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,700	\$63,450	2	\$37.34	\$37.34	\$37.34	\$37.32
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,433	4	\$42.34	\$42.34	\$42.43	\$42.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,800	\$114,810	12	\$13.03	\$13.03	\$13.06	\$13.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,512	1	\$13.78	\$13.78	\$13.78	\$13.78
FDE	1st Tr AlphEmrgMktUn	900	\$15,624	1	\$17.36	\$17.36	\$17.36	\$17.36
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,200	\$23,172	1	\$19.31	\$19.31	\$19.31	\$19.31
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	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,500	\$181,098	68	\$13.34	\$13.34	\$13.56	\$13.26
FF	First Mining Gold J	91,000	\$26,010	13	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	6,022	\$3,684,519	53	\$615.47	\$615.47	\$618.87	\$605.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.85	\$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	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	251	\$6,374	2	\$25.41	\$25.41	\$25.41	\$25.41
FFH.U	Fairfax Fin SV USF	100	\$48,926	1	\$489.26	\$489.26	\$489.26	\$489.26
FFN	NA Fin 15 Split A	65,815	\$489,313	67	\$7.42	\$7.42	\$7.47	\$7.41
FFN.PR.A	NA Fin 15 Split 2 Pr	1,700	\$17,061	5	\$10.04	\$10.04	\$10.04	\$10.03
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	18,000	\$189,095	15	\$10.48	\$10.48	\$10.52	\$10.48
FGO.U	CI EnhancGovtBond US	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	679	\$26,560	3	\$39.12	\$39.12	\$39.12	\$39.12
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	16,200	\$200,839	20	\$12.39	\$12.39	\$12.43	\$12.38
FHI.B	CI HlthCr GiaCovUnHg	1,600	\$20,017	2	\$12.52	\$12.52	\$12.52	\$12.51
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	107,300	\$890,599	74	\$8.29	\$8.29	\$8.31	\$8.27
FIG	CI Invest GrdBond Un	46,000	\$461,907	44	\$10.02	\$10.02	\$10.06	\$10.02
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,300	\$87,158	23	\$11.94	\$11.94	\$12.07	\$11.82
FIL	Filo Mining Corp. J	88,393	\$1,613,867	301	\$18.41	\$18.41	\$18.78	\$17.39
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
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	900	\$17,590	3	\$19.54	\$19.54	\$19.58	\$19.54
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	5,100	\$55,360	16	\$10.86	\$10.86	\$10.90	\$10.79
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,000	\$32,658	2	\$32.67	\$32.67	\$32.67	\$32.65
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ J	294,102	\$12,165,384	1,598	\$41.20	\$41.20	\$42.49	\$40.81
FN	First Nat'l Fin Corp	3,550	\$144,180	20	\$40.42	\$40.42	\$40.71	\$40.41
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.	31,469	\$6,170,019	273	\$196.00	\$196.00	\$199.23	\$194.45
FOOD	Goodfood Market J	50,700	\$133,439	57	\$2.66	\$2.66	\$2.70	\$2.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	7,000	\$1,815	3	\$0.26	\$0.26	\$0.27	\$0.25
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	87,600	\$1,511,741	219	\$17.31	\$17.31	\$17.50	\$17.07
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	114,500	\$1,696,302	450	\$14.78	\$14.78	\$15.09	\$14.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	31,600	\$308,865	28	\$9.78	\$9.78	\$9.78	\$9.76
FSB.U	CI EnhancShrtBnd US	1,500	\$14,850	1	\$9.90	\$9.90	\$9.90	\$9.90
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl 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.	3,120	\$565,434	27	\$180.93	\$180.93	\$182.65	\$179.53
FSY	Forsys Metals Corp J	55,000	\$46,690	54	\$0.86	\$0.86	\$0.87	\$0.83
FSZ	Fiera Capital A SV	17,800	\$187,321	53	\$10.52	\$10.52	\$10.56	\$10.49
FT	Fortune Minerals J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,800	\$129,858	18	\$12.06	\$12.06	\$12.10	\$11.93
FTN.PR.A	Financial 15 Splt Pr	1,870	\$19,748	7	\$10.58	\$10.58	\$10.58	\$10.54
FTRP	Field Trip Health J	2,100	\$3,890	7	\$1.84	\$1.84	\$1.92	\$1.84
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	106,744	\$6,397,973	731	\$60.04	\$60.04	\$60.25	\$59.60
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	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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	500	\$11,955	1	\$23.91	\$23.91	\$23.91	\$23.91
FTS.PR.K	Fortis Inc. 1st Pr K	2,500	\$51,655	6	\$20.90	\$20.90	\$20.90	\$20.50
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,351	\$1,315,803	220	\$39.32	\$39.32	\$39.82	\$39.23
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	1,100	\$38,456	1	\$34.96	\$34.96	\$34.96	\$34.96
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FVI	Fortuna Silver Mines	66,078	\$343,491	221	\$5.21	\$5.21	\$5.28	\$5.13
FVL	Freegold Ventures J	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$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	2,300	\$50,700	10	\$22.07	\$22.07	\$22.08	\$22.00

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	21,300	\$126,129	13	\$5.90	\$5.90	\$6.16	\$5.83
GAU	Galiano Gold Inc. J	3,000	\$2,360	2	\$0.78	\$0.78	\$0.80	\$0.78
GBAL	iShrESG Bal ETF Port	300	\$12,897	1	\$42.99	\$42.99	\$42.99	\$42.99
GBAR	Monarch Mining CorpJ	2,000	\$1,340	2	\$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	\$19,810	1	\$39.62	\$39.62	\$39.62	\$39.62
GCL	Colabor Group Inc.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GCM	GCM Mining Corp.	5,700	\$33,330	38	\$5.84	\$5.84	\$5.89	\$5.79
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$20,040	1	\$40.08	\$40.08	\$40.08	\$40.08
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	1,400	\$29,274	1	\$20.91	\$20.91	\$20.91	\$20.91
GDEP.B	Guardian EqPath Unhg	700	\$13,258	1	\$18.94	\$18.94	\$18.94	\$18.94
GDI	GDI Integrated SV J	3,312	\$176,974	26	\$52.77	\$52.77	\$53.99	\$52.77
GDL	Goodfellow Inc.	400	\$5,173	4	\$12.56	\$12.56	\$13.14	\$12.56
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	15,190	\$182,680	24	\$11.99	\$11.99	\$12.15	\$11.97
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
GEI	Gibson Energy Inc	29,700	\$750,677	123	\$25.30	\$25.30	\$25.48	\$25.09
GENM	Generation Mining J	26,326	\$25,771	12	\$0.98	\$0.98	\$1.00	\$0.97
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,782	1	\$47.82	\$47.82	\$47.82	\$47.82
GFL	GFL Environment SV	27,500	\$1,074,476	135	\$38.61	\$38.61	\$39.71	\$38.53
GFP	Green1st ForestProdJ	65,582	\$158,164	43	\$2.44	\$2.44	\$2.45	\$2.36
GGA	Goldgroup Mining J	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	42,800	\$131,987	68	\$3.08	\$3.08	\$3.14	\$3.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,058	2	\$45.36	\$45.36	\$45.36	\$45.22
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	53,732	\$5,555,759	392	\$102.56	\$102.56	\$104.27	\$102.46
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	33,500	\$1,617,536	199	\$48.12	\$48.12	\$48.91	\$48.08
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	2,000	\$1,780	2	\$0.90	\$0.90	\$0.90	\$0.88
GLG	GLG Life Tech Corp J	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
GLO	Global Atomic Corp J	88,960	\$403,158	373	\$4.58	\$4.58	\$4.60	\$4.46
GLXY	Galaxy Digital J Ord	317,489	\$6,924,227	1,119	\$22.61	\$22.61	\$22.95	\$19.52
GMTN	Gold Mountain Mng J	51,500	\$70,190	10	\$1.36	\$1.36	\$1.37	\$1.36
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	61,700	\$138,469	60	\$2.27	\$2.27	\$2.30	\$2.22
GOOS	Cda Goose Hldgs SV	75,874	\$2,594,021	337	\$34.02	\$34.02	\$34.55	\$33.16
GPR	Gt Panther Mining J	12,490	\$4,267	3	\$0.34	\$0.34	\$0.35	\$0.34
GRA	NanoXplore Inc. J	80,200	\$365,311	66	\$4.39	\$4.39	\$4.65	\$4.37
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	21,876	\$23,554	30	\$1.07	\$1.07	\$1.09	\$1.06
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	16,213	\$1,590,777	128	\$98.55	\$98.55	\$98.58	\$97.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GSY	goeasy Ltd.	10,902	\$1,536,881	87	\$140.60	\$140.60	\$141.98	\$138.77
GTE	Gran Tierra Energy J	103,300	\$203,463	140	\$1.96	\$1.96	\$2.00	\$1.92
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	7,700	\$43,437	23	\$5.63	\$5.63	\$5.65	\$5.62
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	264,161	\$9,476,152	1,339	\$35.84	\$35.84	\$36.05	\$35.65
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
GWO.PR.H	Gt-West Lifeco Pr H	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
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	300	\$4,884	1	\$16.28	\$16.28	\$16.28	\$16.28
GWO.PR.P	Gt-West Lifeco Pr P	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
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.	164,000	\$260,014	130	\$1.59	\$1.59	\$1.61	\$1.55
H	Hydro One Limited	89,733	\$2,921,879	464	\$32.54	\$32.54	\$32.71	\$32.46
HAB	Horizon CorpBnd E Un	16,530	\$168,355	29	\$10.19	\$10.19	\$10.21	\$10.15
HAC	Horizon Seasonl E Un	2,100	\$55,936	6	\$26.63	\$26.63	\$26.66	\$26.63
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	100	\$731	1	\$7.31	\$7.31	\$7.31	\$7.31
HAI	Haivision Systems	10,400	\$70,872	28	\$6.85	\$6.85	\$6.89	\$6.72
HAL	Horizons Cdn Div E	500	\$10,905	2	\$21.83	\$21.83	\$21.83	\$21.78
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	800	\$22,543	4	\$28.21	\$28.21	\$28.21	\$28.16
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,000	\$55,052	11	\$13.78	\$13.78	\$13.79	\$13.73
HBB	Horizon Cdn SlctUniv	18,400	\$857,466	28	\$46.61	\$46.61	\$46.69	\$46.58
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	38,100	\$426,344	46	\$11.21	\$11.21	\$11.21	\$11.15
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$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.	105,001	\$1,060,166	441	\$10.01	\$10.01	\$10.36	\$9.94
HBP	Helix BioPharma	23,000	\$5,535	3	\$0.24	\$0.24	\$0.25	\$0.22
HBU	BetaPro GldBul 2x Bl	3,600	\$44,968	8	\$12.53	\$12.53	\$12.53	\$12.42
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$21,382	4	\$26.75	\$26.75	\$26.75	\$26.70
HCAL	Hamilton EnhancA Bk	8,700	\$242,026	25	\$27.75	\$27.75	\$27.92	\$27.75
HCG	Home Capital Group	25,312	\$985,537	161	\$38.80	\$38.80	\$39.42	\$38.73
HCLN	Harvest CleanEngy Un	800	\$11,302	6	\$14.20	\$14.20	\$14.25	\$14.04
HCON	Horizons ConservTRI	1,200	\$15,422	2	\$12.86	\$12.86	\$12.86	\$12.85
HCRE	Horizons EqICA REIT	1,000	\$30,797	2	\$30.79	\$30.79	\$30.80	\$30.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	19,546	\$809,331	78	\$41.46	\$41.46	\$41.77	\$40.90
HDIF	Harvest DiverMolncmA	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
HDIV	HamiltonEnhnmItSecCl	28,495	\$529,394	62	\$18.60	\$18.60	\$18.62	\$18.53
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	11,500	\$33,513	7	\$2.92	\$2.92	\$2.92	\$2.89
HEE	Horizons Incm Engy E	5,700	\$67,916	9	\$11.90	\$11.90	\$11.95	\$11.84
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
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
HEO	H2O Innovation Inc.	29,700	\$72,261	24	\$2.44	\$2.44	\$2.46	\$2.40
HEP	Horizons Gold Prod E	3,200	\$99,599	15	\$31.09	\$31.09	\$31.29	\$30.93
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,200	\$229,710	17	\$44.01	\$44.01	\$44.63	\$43.57
HEWB	Horizons EqICdaBanks	800	\$27,203	4	\$34.00	\$34.00	\$34.03	\$33.90
HEX	Horizon Incm Eq E Un	100	\$738	1	\$7.38	\$7.38	\$7.38	\$7.38
HEXO	HEXO Corp.	297,500	\$222,560	61	\$0.75	\$0.75	\$0.76	\$0.72
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	2,000	\$8,900	1	\$4.45	\$4.45	\$4.45	\$4.45
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	45,300	\$447,357	47	\$9.88	\$9.88	\$9.88	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,150	\$102,140	14	\$24.61	\$24.61	\$24.74	\$24.47
HGD	BetaProCdnGldMn-2xBr	109,700	\$643,699	53	\$5.91	\$5.91	\$5.96	\$5.82
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	40,400	\$575,185	41	\$14.24	\$14.24	\$14.26	\$14.15
HGU	BetaProCdnGldMnr2xBl	61,400	\$1,297,214	112	\$21.17	\$21.17	\$21.46	\$20.81
HGY	Horizons GldYld E Un	35,700	\$188,823	22	\$5.31	\$5.31	\$5.32	\$5.27
HHL	Harvest HlthcrLdr Un	103,500	\$903,179	93	\$8.74	\$8.74	\$8.76	\$8.71
HHL.B	HarvestHealthcrB U-H	200	\$1,736	1	\$8.68	\$8.68	\$8.68	\$8.68
HHL.U	HarvestHealthcare US	1,200	\$10,824	3	\$9.04	\$9.04	\$9.04	\$9.01
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	26,410	\$354,624	32	\$13.40	\$13.40	\$13.51	\$13.40
HIX	BetaPro60 DailyInvrS	2,100	\$14,164	4	\$6.74	\$6.74	\$6.75	\$6.74
HLF	High Liner Foods Inc	3,100	\$38,848	13	\$12.48	\$12.48	\$12.65	\$12.42
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	509	\$13,208	4	\$25.94	\$25.94	\$25.95	\$25.94
HLS	HLS Therapeutics J	400	\$6,000	3	\$15.01	\$15.01	\$15.06	\$14.87
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	28,800	\$158,690	62	\$5.54	\$5.54	\$5.55	\$5.42
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,400	\$22,923	2	\$9.54	\$9.54	\$9.57	\$9.54
HND	BetaProNatGas Lev Br	690,700	\$5,894,720	594	\$8.44	\$8.44	\$8.88	\$8.26
HNU	BetaPro NatGasLevBul	300,600	\$4,804,910	404	\$16.22	\$16.22	\$16.58	\$15.60
HOD	BetaPro CrdOilInvrBr	562,000	\$1,605,367	203	\$2.86	\$2.86	\$2.93	\$2.77
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,317	\$93,011	28	\$21.69	\$21.69	\$21.72	\$21.42
HOM.UN	BSR REIT Invest Un	4,131	\$112,413	23	\$27.17	\$27.17	\$27.38	\$27.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,300	\$22,601	20	\$4.26	\$4.26	\$4.28	\$4.25
HOU	BetaPro CrdOilLevBul	224,900	\$6,006,050	279	\$26.68	\$26.68	\$27.42	\$26.01
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	173,500	\$1,631,415	100	\$9.40	\$9.40	\$9.43	\$9.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	541,200	\$3,430,983	622	\$6.30	\$6.30	\$6.53	\$6.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	184,500	\$2,970,821	304	\$16.24	\$16.24	\$16.31	\$15.68
HR.UN	H&R Real Estate Un	74,677	\$992,624	239	\$13.28	\$13.28	\$13.43	\$13.23
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.	5,880	\$100,772	25	\$17.11	\$17.11	\$17.21	\$17.03
HSAB	Horizons CshMaxShare	9,900	\$1,005,607	21	\$101.57	\$101.57	\$101.58	\$101.57
HSD	BetaPro S&P500 -2xBr	103,800	\$698,031	87	\$6.71	\$6.71	\$6.80	\$6.67
HSH	Horizn S&P500CA Hegd	900	\$49,577	5	\$55.09	\$55.09	\$55.11	\$55.06
HSL	Horizn ActvFITLoan E	300	\$2,751	1	\$9.17	\$9.17	\$9.17	\$9.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	74,200	\$1,398,860	109	\$18.91	\$18.91	\$19.01	\$18.65
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,470	4	\$100.47	\$100.47	\$100.47	\$100.47
HTA	HarvestTechAchvGrw A	8,100	\$131,935	14	\$16.37	\$16.37	\$16.45	\$16.23
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,900	\$159,892	8	\$55.12	\$55.12	\$55.28	\$55.12
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,900	\$32,588	4	\$17.17	\$17.17	\$17.17	\$17.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$17,345	4	\$21.66	\$21.66	\$21.73	\$21.57
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,600	\$25,212	4	\$15.73	\$15.73	\$15.78	\$15.72
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 NatriGasETF	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	377,600	\$2,838,028	485	\$7.37	\$7.37	\$7.71	\$7.35
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	3,300	\$63,955	7	\$19.39	\$19.39	\$19.39	\$19.36
HUV	BetaProSP500ST Futre	71,480	\$714,221	128	\$10.02	\$10.02	\$10.10	\$9.90
HUZ	Horizons Silver ETF	1,400	\$16,569	4	\$11.79	\$11.79	\$11.85	\$11.79
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,800	\$22,968	1	\$12.76	\$12.76	\$12.76	\$12.76
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	155,400	\$1,062,995	494	\$6.82	\$6.82	\$7.01	\$6.78
HXCN	HorizonsS&PTSXCapldx	1,500	\$49,910	3	\$33.25	\$33.25	\$33.29	\$33.25
HXD	BetaProS&PTSX60-2xBr	32,400	\$194,766	21	\$6.02	\$6.02	\$6.03	\$5.98
HXDM	Horizons IntIMkts Eq	7,800	\$294,688	26	\$37.79	\$37.79	\$37.85	\$37.66
HXDM.U	Horizons IntIMktEqUS	200	\$5,994	2	\$30.00	\$30.00	\$30.00	\$29.94
HXE	Horizn S&PCapEnglydx	9,000	\$239,983	26	\$26.48	\$26.48	\$26.81	\$26.37
HXEM	Horizons EmergMkt Eq	2,530	\$84,470	12	\$33.32	\$33.32	\$33.49	\$33.28
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$66.25	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	5,200	\$242,259	24	\$46.65	\$46.65	\$46.66	\$46.50
HXQ	Horizon NASDAQ100SHR	12,500	\$650,317	39	\$52.14	\$52.14	\$52.27	\$51.47
HXQ.U	Horizon NASDAQ100 US	200	\$8,190	1	\$40.95	\$40.95	\$40.95	\$40.95
HXS	Horizons S&P500 Shr	13,000	\$731,516	43	\$56.28	\$56.28	\$56.47	\$55.98
HXS.U	Horizon S&P500 US Sh	1,000	\$44,694	4	\$44.82	\$44.82	\$44.82	\$44.49
HXT	Horizon S&P/TSX60	67,000	\$3,564,700	104	\$53.15	\$53.15	\$53.33	\$53.09
HXT.U	Horizon S&P/TSX60 US	500	\$21,130	1	\$42.26	\$42.26	\$42.26	\$42.26
HXU	BetaProS&PTSX60 2xBI	19,400	\$448,335	30	\$23.07	\$23.07	\$23.18	\$23.05
HXX	HoriznEURO 50IndxShr	400	\$14,189	3	\$35.37	\$35.37	\$35.56	\$35.37
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,100	\$9,559	1	\$8.69	\$8.69	\$8.69	\$8.69
HYLD	Hamilton USCvCIHG C\$	37,154	\$623,063	53	\$16.78	\$16.78	\$16.82	\$16.73
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	69,000	\$1,003,812	91	\$14.57	\$14.57	\$14.68	\$14.38
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
IAF.PR.I	Indstrl AlliancePr I	700	\$17,362	2	\$24.82	\$24.82	\$24.82	\$24.76
IAG	iA Financial Corp.	28,143	\$2,192,052	234	\$77.96	\$77.96	\$78.32	\$77.15
IAU	i-80 Gold Corp. J	28,200	\$104,684	71	\$3.66	\$3.66	\$3.89	\$3.65
IBG	IBI Group Inc.	2,483	\$36,313	10	\$14.69	\$14.69	\$14.69	\$14.55
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,200	\$31,560	4	\$9.83	\$9.83	\$9.91	\$9.83
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,435	\$4,609,247	214	\$188.55	\$188.55	\$189.37	\$187.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	400	\$8,200	2	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
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	2,400	\$58,815	4	\$24.65	\$24.65	\$24.65	\$24.50
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	5,900	\$147,901	9	\$25.08	\$25.08	\$25.08	\$25.05
IFP	Interfor Corporation	42,891	\$1,711,000	197	\$39.88	\$39.88	\$40.58	\$39.51
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IGM	IGM Financial Inc.	37,400	\$1,701,770	185	\$45.60	\$45.60	\$45.82	\$45.10
IGX	IntelGenx Tech J	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38
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	30,300	\$501,168	139	\$16.56	\$16.56	\$16.63	\$16.32
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	85,500	\$362,644	102	\$4.24	\$4.24	\$4.27	\$4.20
IMO	Imperial Oil Ltd.	74,701	\$4,171,579	452	\$56.06	\$56.06	\$56.15	\$55.28
IMP	Intermap Technology	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	1,600	\$22,829	16	\$14.25	\$14.25	\$14.40	\$14.25
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	32,273	\$634,706	198	\$19.54	\$19.54	\$19.87	\$19.53
INE.PR.A	Innergex Renew Pr A	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	24,000	\$228,821	35	\$9.59	\$9.59	\$9.62	\$9.50
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,200	\$35,102	19	\$10.92	\$10.92	\$11.04	\$10.87
IPO	InPlay Oil Corp. J	23,700	\$80,501	60	\$3.43	\$3.43	\$3.46	\$3.33
IQD	CI WisdomTrIntlDivHG	17	\$542	1	\$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	1,200	\$27,570	2	\$22.98	\$22.98	\$22.98	\$22.97
ITE	i3 Energy plc J Ord	159,500	\$53,960	25	\$0.34	\$0.34	\$0.35	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	17,614	\$694,631	129	\$39.46	\$39.46	\$39.49	\$39.40
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	208,150	\$2,420,229	1,041	\$11.53	\$11.53	\$11.76	\$11.42
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,774	\$44,102	10	\$4.56	\$4.56	\$4.56	\$4.44
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	26,300	\$46,821	13	\$1.77	\$1.77	\$1.79	\$1.76
JOY	Journey Energy Inc.	39,600	\$194,766	53	\$4.91	\$4.91	\$5.14	\$4.86
JWEL	Jamieson Wellness	10,180	\$368,583	44	\$36.28	\$36.28	\$36.50	\$35.97
K	Kinross Gold Corp.	364,134	\$2,588,796	857	\$7.10	\$7.10	\$7.17	\$7.03
KBL	K-Bro Linen Inc.	275	\$8,578	3	\$31.21	\$31.21	\$31.21	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	7,300	\$117,344	20	\$16.13	\$16.13	\$16.14	\$16.00
KEI	Kolibri Glb Energy J	50,000	\$7,575	3	\$0.16	\$0.16	\$0.16	\$0.15
KEL	Kelt Expl Ltd. J	139,800	\$936,537	197	\$6.82	\$6.82	\$6.82	\$6.53
KEY	Keyera Corp.	76,077	\$2,337,269	394	\$30.80	\$30.80	\$30.99	\$30.30
KILO	Purpose Gold Bul Un	3,400	\$98,722	16	\$29.08	\$29.08	\$29.10	\$28.86
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.	14,700	\$39,102	1	\$2.66	\$2.66	\$2.66	\$2.66
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,400	\$230,801	68	\$22.17	\$22.17	\$22.30	\$22.12
KNT	K92 Mining Inc. J	38,450	\$319,259	167	\$8.18	\$8.18	\$8.61	\$8.15
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KRR	Karora Res Inc. J	87,238	\$541,115	334	\$6.20	\$6.20	\$6.27	\$6.13
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,036	\$682,427	37	\$170.09	\$170.09	\$170.31	\$165.86
L	Loblaw Companies Ltd	29,615	\$3,274,905	204	\$110.10	\$110.10	\$111.29	\$109.88
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	69,000	\$10,678	11	\$0.17	\$0.17	\$0.17	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	208,832	\$8,379,514	735	\$40.58	\$40.58	\$40.83	\$38.40
LAM	Laramide Resources J	56,500	\$45,305	34	\$0.81	\$0.81	\$0.82	\$0.77
LAS.A	Lassonde Ind Cl A SV	500	\$73,945	5	\$146.43	\$146.43	\$148.48	\$146.43
LB	Laurentian Bk of Can	25,834	\$1,147,197	84	\$44.20	\$44.20	\$44.59	\$44.10
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LBS	Life & Banc Split A	34,660	\$395,629	51	\$11.41	\$11.41	\$11.49	\$11.34
LBS.PR.A	Life & Banc Split Pr	500	\$5,201	2	\$10.41	\$10.41	\$10.41	\$10.39
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,300	\$8,936	3	\$6.87	\$6.87	\$6.88	\$6.87
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$20,528	4	\$10.30	\$10.30	\$10.30	\$10.26
LEAD	Evolve FutrLeadr Heg	1,700	\$33,379	4	\$19.63	\$19.63	\$19.65	\$19.62
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	49,700	\$550,920	94	\$11.06	\$11.06	\$11.21	\$10.97
LEV.WT	Lion ElectricCo J Wt	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
LFE	Cdn Life Co Split A	40,600	\$193,190	29	\$4.78	\$4.78	\$4.80	\$4.66
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
LGD	Liberty Gold Corp. J	22,300	\$22,738	42	\$1.03	\$1.03	\$1.04	\$1.00
LGO	Largo Inc. J	19,700	\$308,848	58	\$15.71	\$15.71	\$16.06	\$15.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,399	\$1,601,174	187	\$41.69	\$41.69	\$42.11	\$41.25
LIFE	Evolve GlbHlthYldHeg	4,400	\$100,569	14	\$22.84	\$22.84	\$22.88	\$22.82
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LNF	Leon's Furniture Ltd	1,800	\$39,543	16	\$21.69	\$21.69	\$22.30	\$21.69
LNK	Linamar Corporation	11,938	\$694,223	70	\$57.79	\$57.79	\$58.87	\$57.77
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	391,105	\$15,447,657	1,589	\$39.90	\$39.90	\$40.47	\$36.75
LSPK	LifeSpeak Inc. J	9,700	\$54,403	8	\$5.70	\$5.70	\$5.71	\$5.50
LUC	Lucara Diamond J	25,500	\$16,575	16	\$0.65	\$0.65	\$0.65	\$0.65
LUG	Lundin Gold Inc. J	20,355	\$213,661	86	\$10.51	\$10.51	\$10.60	\$10.34
LUN	Lundin Mining Corp	216,514	\$2,737,101	1,011	\$12.51	\$12.51	\$12.88	\$12.51
LWRK	LifeWorks Inc.	14,576	\$302,701	58	\$20.75	\$20.75	\$20.94	\$20.41
LXR	LXRandCo, Inc. J B	5,500	\$578	6	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,286	\$609,331	142	\$20.84	\$20.84	\$21.11	\$20.42
MAGT	Magnet Forensics SV	15,654	\$467,850	57	\$30.02	\$30.02	\$30.32	\$28.70
MAL	Magellan Aerospace	900	\$8,928	1	\$9.92	\$9.92	\$9.92	\$9.92
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	3,600	\$166,307	29	\$46.90	\$46.90	\$46.90	\$45.40
MAYB.F	1stTrCboeVestUS EqHg	400	\$14,652	1	\$36.63	\$36.63	\$36.63	\$36.63
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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
MCB	McCoy Global Inc.	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
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	7,300	\$82,516	39	\$11.40	\$11.40	\$11.45	\$11.15
MDF	mdf commerce inc.	11,100	\$38,700	16	\$3.46	\$3.46	\$3.51	\$3.46
MDI	Major Drilling Group	10,900	\$131,170	40	\$12.00	\$12.00	\$12.20	\$11.93
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	5,000	\$126,786	14	\$25.45	\$25.45	\$25.45	\$25.03
MEG	MEG Energy Corp.	292,019	\$5,457,805	992	\$18.52	\$18.52	\$19.06	\$18.45
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	317,956	\$8,387,977	1,148	\$26.33	\$26.33	\$26.55	\$26.06
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	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
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	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92
MFC.PR.K	Manulife Fin Sr13 Pr	6	\$143	1	\$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	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,000	\$24,950	1	\$24.95	\$24.95	\$24.95	\$24.95
MFI	Maple Leaf Foods Inc	17,700	\$533,726	100	\$30.24	\$30.24	\$30.34	\$29.69
MFT	Mackenzie FltgRate E	43,500	\$820,056	76	\$18.86	\$18.86	\$18.86	\$18.83
MG	Magna Int'l Inc.	93,648	\$7,543,450	691	\$80.80	\$80.80	\$81.08	\$79.00
MGA	Mega Uranium Ltd. J	178,000	\$62,328	65	\$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	4,200	\$74,763	14	\$17.67	\$17.67	\$17.84	\$17.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,641	\$90,875	16	\$19.43	\$19.43	\$19.90	\$19.11
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,100	\$479,627	79	\$21.61	\$21.61	\$21.84	\$21.59
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	1,400	\$15,566	2	\$11.13	\$11.13	\$11.13	\$11.09
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,600	\$150,000	20	\$19.67	\$19.67	\$19.78	\$19.67
MKC	Mackenzie MaxDvrCA E	11,800	\$368,184	18	\$31.26	\$31.26	\$31.30	\$31.14
MKP	MCAN Mortgage Corp.	14,500	\$257,750	44	\$17.76	\$17.76	\$17.87	\$17.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	11,100	\$67,916	20	\$6.11	\$6.11	\$6.19	\$6.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	708	\$12,961	3	\$18.31	\$18.31	\$18.31	\$18.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,000	\$200,733	21	\$25.00	\$25.00	\$25.29	\$24.50
MNT.U	Ry CA MintGld ETR US	1,200	\$23,988	2	\$19.99	\$19.99	\$19.99	\$19.99
MOGO	Mogo Inc. J	47,300	\$145,444	40	\$3.06	\$3.06	\$3.15	\$2.99
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	26,700	\$77,911	70	\$2.92	\$2.92	\$3.00	\$2.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,330	\$14,417	18	\$6.19	\$6.19	\$6.21	\$6.15
MPVD	Mountain Province J	4,000	\$3,200	5	\$0.80	\$0.80	\$0.80	\$0.80
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,011	\$136,975	8	\$135.83	\$135.83	\$135.91	\$135.00
MRD	Melcor Developments	300	\$5,063	3	\$17.00	\$17.00	\$17.00	\$16.70
MRE	Martinrea Int'l Inc.	20,011	\$184,718	97	\$9.18	\$9.18	\$9.38	\$9.17
MREL	Middlefld RI Est Div	200	\$3,180	2	\$15.91	\$15.91	\$15.91	\$15.89
MRG.UN	Morguard NA REIT UN	5,900	\$119,706	32	\$20.29	\$20.29	\$20.38	\$20.21
MRT.UN	Morguard Real Est Un	350	\$1,894	4	\$5.40	\$5.40	\$5.41	\$5.40
MRU	Metro Inc.	31,110	\$2,157,832	224	\$69.44	\$69.44	\$69.80	\$68.88
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,515	\$389,488	140	\$13.19	\$13.19	\$13.27	\$13.10
MTY	MTY Food Group Inc.	10,025	\$553,247	67	\$55.10	\$55.10	\$55.59	\$54.63
MUB	Mackenzie Uncnstrn E	88,400	\$1,688,380	98	\$19.01	\$19.01	\$19.20	\$19.00
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	29	\$1,177	1	\$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	900	\$30,174	4	\$33.57	\$33.57	\$33.58	\$33.51
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	31,400	\$33,548	37	\$1.08	\$1.08	\$1.09	\$1.06
MVP	MediaValet Inc. J	8,100	\$11,979	25	\$1.47	\$1.47	\$1.48	\$1.46
MWD	MackenzieMaxDvr AW E	500	\$13,620	1	\$27.24	\$27.24	\$27.24	\$27.24
MX	Methanex Corporation	18,311	\$1,281,513	91	\$69.79	\$69.79	\$70.65	\$69.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.46	\$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	64,605	\$6,547,457	535	\$101.04	\$101.04	\$101.98	\$100.94
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	6,500	\$15,516	10	\$2.37	\$2.37	\$2.43	\$2.37
NB	NioCorp Dev Ltd. J	2,400	\$2,801	7	\$1.15	\$1.15	\$1.19	\$1.15
NBLY	Neighbourly Pharm J	6,760	\$223,449	35	\$32.97	\$32.97	\$33.19	\$32.41
NBLY.R	Neighbourly PharmRec	300	\$9,733	3	\$32.41	\$32.41	\$32.47	\$32.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,300	\$173,606	31	\$24.00	\$24.00	\$24.06	\$23.55
NCP	Nickel CrkPlatinum J	22,000	\$2,425	2	\$0.11	\$0.11	\$0.12	\$0.11
NCU	Nevada Copper Corp J	79,333	\$55,386	24	\$0.72	\$0.72	\$0.72	\$0.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	5,500	\$2,840	2	\$0.52	\$0.52	\$0.52	\$0.51
NEO	Neo Perform Material	6,067	\$101,350	35	\$16.63	\$16.63	\$16.99	\$16.52
NEPT	Neptune WellSolutn J	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
NEXT	NextSource Materl J	27,500	\$108,855	28	\$3.87	\$3.87	\$4.01	\$3.87
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
NFI	NFI Group Inc.	88,000	\$1,429,610	384	\$16.46	\$16.46	\$16.54	\$15.96
NG	NovaGold Resources J	18,610	\$180,725	56	\$9.71	\$9.71	\$9.84	\$9.60
NGD	New Gold Inc.	64,500	\$146,630	92	\$2.25	\$2.25	\$2.33	\$2.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,998	\$2,098,089	112	\$95.54	\$95.54	\$96.36	\$94.17
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,100	\$5,309	5	\$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	24,100	\$462,849	45	\$19.33	\$19.33	\$19.45	\$19.12
NOVB.F	1st TrCboeVesUS EqHg	1,200	\$42,540	1	\$35.45	\$35.45	\$35.45	\$35.45
NOVC	Nova Cannabis Inc J	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
NPF.U	NextPoint Fin J US	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	48,625	\$2,026,491	318	\$41.53	\$41.53	\$42.24	\$41.46
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	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
NPK	Verde Agritech Plc J	134,349	\$1,162,655	277	\$8.40	\$8.40	\$9.14	\$8.20
NPRF	NBI ActvCdnPrShr Un	2,100	\$50,965	7	\$24.27	\$24.27	\$24.30	\$24.20
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 Rylty Co	22,400	\$206,254	31	\$9.26	\$9.26	\$9.31	\$9.16
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	157,184	\$20,587,181	1,209	\$131.43	\$131.43	\$132.58	\$130.00
NUAG	New Pacific Metals J	26,065	\$102,264	66	\$3.90	\$3.90	\$4.12	\$3.79
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	191,700	\$100,866	57	\$0.52	\$0.52	\$0.56	\$0.49
NUMI.WT	Numinus WelIns J Wt	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	159,342	\$1,610,333	400	\$10.10	\$10.10	\$10.28	\$10.01
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	37,090	\$3,440,276	215	\$93.98	\$93.98	\$94.30	\$89.61
NVO	Novo Resources J	13,002	\$15,013	24	\$1.17	\$1.17	\$1.20	\$1.14
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	13,292	\$495,020	77	\$37.29	\$37.29	\$37.42	\$37.03
NWH.UN	NW Healthcare Un	73,165	\$1,048,728	286	\$14.38	\$14.38	\$14.40	\$14.25
NXE	NexGen Energy Ltd. J	133,167	\$981,727	310	\$7.34	\$7.34	\$7.50	\$7.27
NXF	CI EnergyGiantCov Un	23,900	\$149,574	28	\$6.27	\$6.27	\$6.29	\$6.21
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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
NXR.UN	Nexus Industrl REIT	24,200	\$314,782	66	\$13.01	\$13.01	\$13.06	\$12.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	19,200	\$187,051	55	\$9.84	\$9.84	\$9.88	\$9.56
OGC	OceanaGold Corp.	111,700	\$317,604	282	\$2.84	\$2.84	\$2.88	\$2.81
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	116,400	\$227,187	101	\$1.96	\$1.96	\$1.98	\$1.87
OLA	Orla Mining Ltd. J	40,100	\$239,979	165	\$5.98	\$5.98	\$6.07	\$5.89
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	17,500	\$34,623	13	\$2.01	\$2.01	\$2.01	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,780	1	\$48.90	\$48.90	\$48.90	\$48.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,135	\$1,535,124	135	\$84.34	\$84.34	\$85.64	\$84.04
OPS	Opsens Inc. J	15,500	\$30,948	16	\$1.99	\$1.99	\$2.01	\$1.96
OPT	Optiva Inc. J	200	\$4,623	2	\$23.00	\$23.00	\$23.23	\$23.00
OR	Osisko Gld Royalty	51,700	\$851,372	141	\$16.43	\$16.43	\$16.56	\$16.32
ORA	Aura Minerals Inc. J	29,693	\$380,251	72	\$12.76	\$12.76	\$13.14	\$12.36
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	24,900	\$37,859	8	\$1.51	\$1.51	\$1.54	\$1.50
ORE.WT	Orezone Gold J Wt	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
OREA	Orea Mining Corp J	10,500	\$945	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	192,600	\$783,325	567	\$4.05	\$4.05	\$4.22	\$4.02
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	45,614	\$2,500,112	301	\$54.84	\$54.84	\$55.19	\$54.20
OVV	Ovintiv Inc.	53,511	\$3,372,630	260	\$63.38	\$63.38	\$63.89	\$62.17
PAAS	Pan American Silver	16,134	\$560,158	96	\$34.69	\$34.69	\$35.01	\$34.30
PAT	Patriot One Tech J	38,000	\$20,800	45	\$0.54	\$0.54	\$0.56	\$0.52
PAY	Payfare Inc. J CI A	1,500	\$9,201	7	\$6.33	\$6.33	\$6.49	\$5.73
PAYF	Purpose EnhncPremYld	1,600	\$30,912	2	\$19.32	\$19.32	\$19.32	\$19.32
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,443	\$1,631,248	129	\$106.42	\$106.42	\$107.23	\$103.18
PBI	Purpose Best Ideas	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,348	\$225,390	58	\$24.44	\$24.44	\$24.51	\$23.67
PBY.UN	Canso Credit A Un	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PD	Precision Drill Corp	10,220	\$847,182	46	\$83.72	\$83.72	\$83.74	\$81.65
PDC	Invesco Cdn Div Un	8,000	\$280,607	28	\$35.05	\$35.05	\$35.11	\$35.00
PDF	Purpose Core Div Fnd	2,200	\$72,860	7	\$33.10	\$33.10	\$33.14	\$33.06
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
PDV	Prime Dividend CI A	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	6,500	\$4,355	1	\$0.67	\$0.67	\$0.67	\$0.67
PET	Pet Valu Hldgs J	7,059	\$223,453	42	\$30.67	\$30.67	\$32.32	\$30.67
PEY	Peyto Expl & Dev	84,300	\$946,370	278	\$11.33	\$11.33	\$11.36	\$11.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
PFIA	Picton MahoneyIncome	13,500	\$137,791	11	\$10.20	\$10.20	\$10.21	\$10.19
PFL	Invesco 1-3YrLadFltg	1,200	\$23,662	2	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.85	\$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	5,600	\$49,508	10	\$8.88	\$8.88	\$8.88	\$8.79
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	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	9,000	\$55,259	29	\$6.15	\$6.15	\$6.19	\$6.09
PHYS	Sprott PhyGold CA Un	11,000	\$210,631	34	\$19.20	\$19.20	\$19.23	\$19.08
PHYS.U	Sprott Phy Gld Un US	3,200	\$48,704	2	\$15.22	\$15.22	\$15.22	\$15.22
PIC.A	Premium Income CI A	9,750	\$85,880	12	\$8.85	\$8.85	\$8.85	\$8.74
PIC.PR.A	Premium Income Pr	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
PID	Purpose Intl Div Un	800	\$16,046	2	\$20.11	\$20.11	\$20.11	\$20.04
PIF	Polaris Infrs J	6,300	\$109,762	27	\$17.43	\$17.43	\$17.53	\$17.27
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	46,600	\$228,390	139	\$4.93	\$4.93	\$4.97	\$4.82
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	41,499	\$1,396,034	233	\$33.58	\$33.58	\$33.84	\$33.43
PLC	Park Lawn Corp.	6,700	\$234,707	30	\$35.12	\$35.12	\$35.25	\$34.84
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	20,400	\$102,450	26	\$5.00	\$5.00	\$5.07	\$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	57,400	\$1,077,664	88	\$18.75	\$18.75	\$18.79	\$18.75
PMIF.U	PIMCO Mthly Incm US	3,600	\$71,089	7	\$19.73	\$19.73	\$19.76	\$19.73
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
PMN	ProMIS Neurosci J	22,500	\$2,933	3	\$0.13	\$0.13	\$0.14	\$0.13
PMNT	PIMCO Glbl ShrtCda	800	\$15,520	1	\$19.40	\$19.40	\$19.40	\$19.40
PMT	Perpetual Energy Inc	27,500	\$24,955	8	\$0.90	\$0.90	\$0.92	\$0.90
PMZ.UN	Primaris REIT A Un	22,693	\$357,940	105	\$15.68	\$15.68	\$16.01	\$15.67
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	127,000	\$127,585	44	\$1.01	\$1.01	\$1.03	\$0.99
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	30,517	\$923,967	166	\$30.21	\$30.21	\$30.62	\$30.05
POW	Power Corp of Cda SV	251,741	\$9,771,472	1,340	\$38.67	\$38.67	\$39.04	\$38.30
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	800	\$19,680	1	\$24.60	\$24.60	\$24.60	\$24.60
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	212,476	\$9,917,383	1,300	\$46.69	\$46.69	\$46.97	\$46.38
PPL.PF.A	Pembina Pipe Pr 21	6	\$151	1	\$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	600	\$15,305	2	\$25.60	\$25.60	\$25.60	\$25.49
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	400	\$8,400	2	\$21.00	\$21.00	\$21.00	\$21.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,492	2	\$22.37	\$22.37	\$22.55	\$22.37
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	3,000	\$67,455	6	\$22.50	\$22.50	\$22.50	\$22.48
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$23,390	2	\$23.39	\$23.39	\$23.39	\$23.39
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPR	Prairie Provident J	88,500	\$23,040	11	\$0.26	\$0.26	\$0.27	\$0.26
PPS	Invesco Cdn Pr Un	4,400	\$68,904	8	\$15.66	\$15.66	\$15.66	\$15.66
PPTA	Perpetua Res Corp. J	3,200	\$18,732	8	\$5.65	\$5.65	\$5.94	\$5.60
PR	Lysander-SlatrPrActv	2,600	\$26,260	2	\$10.10	\$10.10	\$10.10	\$10.10
PRA	Purpose DiversRI Ast	3,600	\$102,943	11	\$28.90	\$28.90	\$28.90	\$28.48
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	1,000	\$9,021	8	\$8.98	\$8.98	\$9.09	\$8.98
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,440	\$135,627	34	\$18.15	\$18.15	\$18.33	\$18.13
PRN	Profound Medical	22,100	\$271,987	41	\$12.21	\$12.21	\$12.46	\$11.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	24,000	\$40,396	27	\$1.74	\$1.74	\$1.74	\$1.64
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	30,300	\$215,030	37	\$7.11	\$7.11	\$7.12	\$7.05
PSA	Purpose High IntSvgs	31,500	\$1,575,915	26	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	9,900	\$170,750	26	\$17.25	\$17.25	\$17.26	\$17.24
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	35,100	\$515,895	198	\$14.61	\$14.61	\$14.86	\$14.53
PSK	PrairieSky Royalty	44,096	\$767,724	254	\$17.34	\$17.34	\$17.58	\$17.27
PSLV	Sprott Phy Sil Cdn	16,500	\$181,413	36	\$11.05	\$11.05	\$11.07	\$10.93
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,200	\$73,668	9	\$8.97	\$8.97	\$9.00	\$8.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	39,600	\$111,765	73	\$2.83	\$2.83	\$2.95	\$2.77
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$49,626	13	\$9.29	\$9.29	\$9.44	\$9.16
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	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
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	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
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	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
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	400	\$9,696	1	\$24.24	\$24.24	\$24.24	\$24.24
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	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
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	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
PWF.PR.T	Power Fin 4.20% Pr T	900	\$21,357	2	\$23.73	\$23.73	\$23.73	\$23.73
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	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
PXC	Invesco FTSE RAFICdn	900	\$34,167	3	\$37.99	\$37.99	\$37.99	\$37.95
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	22,219	\$594,259	129	\$26.69	\$26.69	\$27.07	\$26.61
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,400	\$76,323	5	\$17.37	\$17.37	\$17.37	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PYR	PyroGenesis Cda J	70,900	\$182,975	69	\$2.61	\$2.61	\$2.64	\$2.53
PZA	Pizza Pizza Royalty	12,800	\$176,848	24	\$13.82	\$13.82	\$13.93	\$13.76
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
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	300	\$28,572	1	\$95.24	\$95.24	\$95.24	\$95.24
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	46,590	\$1,390,411	331	\$29.81	\$29.81	\$30.01	\$29.45
QBTC	Bitcoin Fund A CAD	1,900	\$108,958	11	\$57.16	\$57.16	\$57.84	\$56.99
QBTC.U	Bitcoin Fund Cl A US	450	\$20,380	2	\$45.26	\$45.26	\$45.26	\$45.26
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	700	\$93,203	3	\$133.15	\$133.15	\$133.15	\$133.14
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$121,082	4	\$134.61	\$134.61	\$134.62	\$134.19
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	Questaerre Corp. J	1,000	\$285	2	\$0.28	\$0.28	\$0.29	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$45,438	4	\$50.52	\$50.52	\$50.55	\$50.40
QETH.UN	The EtherFnd A C\$ Un	3,200	\$203,200	15	\$63.54	\$63.54	\$64.00	\$63.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	7,626	\$914,530	51	\$120.56	\$120.56	\$120.57	\$118.30
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
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$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	45,686	\$3,339,156	318	\$73.13	\$73.13	\$73.48	\$72.37
QTRH	Quarterhill Inc.	396,320	\$963,817	208	\$2.32	\$2.32	\$2.56	\$2.31
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$95.63	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,300	\$1,025,876	34	\$162.92	\$162.92	\$163.51	\$161.96
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
RA.UN	Middlefld GblRI 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	2,000	\$14,956	10	\$7.43	\$7.43	\$7.58	\$7.40
RAY.B	Stingray Vary SV	100	\$753	1	\$7.53	\$7.53	\$7.53	\$7.53
RBA	Ritchie Bros Auction	7,477	\$558,076	69	\$74.38	\$74.38	\$75.27	\$74.26
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	12,500	\$367,942	39	\$29.36	\$29.36	\$29.55	\$29.29
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,500	\$9,048	11	\$3.74	\$3.74	\$3.74	\$3.60
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	300	\$8,877	1	\$29.59	\$29.59	\$29.59	\$29.59
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	8,537	\$411,548	46	\$48.11	\$48.11	\$48.60	\$47.91
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	71,774	\$4,834,120	438	\$67.37	\$67.37	\$67.66	\$67.15
RDL	Redline Commun Grp J	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
REAL	Real Matters Inc.	97,800	\$542,010	197	\$5.55	\$5.55	\$5.61	\$5.34
RECP	Recipe Unlimited SV	11,300	\$172,898	56	\$15.29	\$15.29	\$15.40	\$15.09
REI.UN	RioCan RI Est Tr Un	88,275	\$2,279,241	274	\$25.93	\$25.93	\$25.97	\$25.61
REIT	Invesco REIT Incm CA	200	\$5,212	1	\$26.06	\$26.06	\$26.06	\$26.06
RFP	Resolute Forest Prod	11,926	\$220,266	29	\$17.95	\$17.95	\$18.90	\$17.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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 InvGblInfrsPI	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	14,700	\$314,290	29	\$21.40	\$21.40	\$21.43	\$21.30
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$33,234	5	\$18.45	\$18.45	\$18.47	\$18.45
RNW	TransAlta Renewable	44,060	\$802,555	209	\$18.18	\$18.18	\$18.37	\$18.16
ROOT	Roots Corporation	800	\$2,606	4	\$3.25	\$3.25	\$3.26	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	21,000	\$483,703	41	\$23.05	\$23.05	\$23.07	\$22.92
RPI.UN	Richards Pckng Un	1,600	\$78,717	7	\$48.99	\$48.99	\$49.38	\$48.99
RPSB	RBC PH&N ST CA Bond	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
RS	RI Estate Split CI A	4,050	\$78,384	13	\$19.43	\$19.43	\$19.43	\$19.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	34,500	\$214,410	51	\$6.24	\$6.24	\$6.25	\$6.18
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	800	\$38,965	3	\$48.67	\$48.67	\$48.77	\$48.67
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,659	\$770,263	95	\$33.97	\$33.97	\$34.26	\$33.85
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	179,123	\$25,700,067	1,398	\$143.07	\$143.07	\$144.13	\$142.87
RY.PR.H	Royal Bank Pr Ser BB	20	\$460	1	\$0.00	\$22.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,227	2	\$23.31	\$23.31	\$23.31	\$23.16
S	Sherritt Int'l Corp	89,000	\$65,710	32	\$0.74	\$0.74	\$0.75	\$0.72
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	51,490	\$1,578,688	276	\$30.67	\$30.67	\$30.90	\$30.43
SAU	St. Augustine Gld J	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	358,336	\$564,532	494	\$1.57	\$1.57	\$1.60	\$1.55
SBC	Brompton Split Banc A	7,900	\$113,304	15	\$14.37	\$14.37	\$14.39	\$14.29
SBC.PR.A	Brompton Split Bnc Pr	300	\$3,099	2	\$10.32	\$10.32	\$10.35	\$10.32
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,000	\$46,034	14	\$5.08	\$5.08	\$5.18	\$5.07
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	33,300	\$298,120	59	\$8.90	\$8.90	\$9.06	\$8.87
SEA	Seabridge Gold Inc J	11,900	\$286,473	61	\$24.06	\$24.06	\$24.41	\$23.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	128,434	\$699,447	571	\$5.41	\$5.41	\$5.57	\$5.37
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,918	\$216,751	36	\$26.82	\$26.82	\$27.90	\$26.75
SGLD	Sabre Gold Mines . J	255,000	\$15,575	6	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	40,500	\$685,096	92	\$16.98	\$16.98	\$17.05	\$16.55
SGY	Surge Energy Inc. J	60,439	\$515,948	140	\$8.41	\$8.41	\$8.77	\$8.38
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	29,241	\$26,051,183	227	\$913.14	\$913.14	\$922.23	\$845.70
SIA	Sienna Senior Living	47,600	\$736,015	134	\$15.44	\$15.44	\$15.54	\$15.42
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.	7,300	\$438,899	19	\$60.07	\$60.07	\$60.33	\$59.76
SIL	SilverCrest Metals J	34,876	\$411,646	187	\$11.79	\$11.79	\$12.04	\$11.57
SIS	Savaria Corp. J	21,618	\$387,462	78	\$17.90	\$17.90	\$18.00	\$17.79
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	17,400	\$679,557	70	\$39.13	\$39.13	\$39.26	\$38.80
SJR.B	Shaw Comm CI B NV	74,777	\$2,880,598	563	\$38.45	\$38.45	\$38.61	\$38.40
SKE	Skeena Resources J	32,706	\$520,696	81	\$15.90	\$15.90	\$16.28	\$15.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	118,462	\$8,400,809	633	\$70.64	\$70.64	\$71.26	\$70.54
SLF.PR.C	Sun Life Fin Ser3 Pr	2,200	\$52,692	4	\$23.90	\$23.90	\$24.09	\$23.83
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
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	29,039	\$378,418	127	\$13.28	\$13.28	\$13.35	\$12.77
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	10,300	\$18,358	9	\$1.77	\$1.77	\$1.79	\$1.72
SMU.UN	Summit Ind REIT Un J	37,300	\$863,137	189	\$23.17	\$23.17	\$23.37	\$22.81
SNC	SNC - Lavalin Group	74,789	\$2,313,945	548	\$30.79	\$30.79	\$31.28	\$30.77
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,485	\$117,378	27	\$5.23	\$5.23	\$5.24	\$5.16
SOY	SunOpta, Inc.	18,900	\$125,661	41	\$6.66	\$6.66	\$6.75	\$6.52
SPB	Superior Plus Corp.	41,250	\$482,416	152	\$11.73	\$11.73	\$11.76	\$11.63
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	17,234	\$574,451	106	\$33.33	\$33.33	\$33.44	\$33.11
SRV.UN	SIR Royalty Incm Un	2,000	\$25,827	10	\$12.89	\$12.89	\$12.94	\$12.86
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,577	\$217,583	92	\$10.05	\$10.05	\$10.19	\$9.96
SSRM	SSR Mining Inc.	69,918	\$1,880,419	229	\$26.75	\$26.75	\$27.33	\$26.65
STC	Sangoma Tech Corp.	2,500	\$43,240	3	\$17.24	\$17.24	\$17.32	\$17.24
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	500	\$1,257	2	\$2.52	\$2.52	\$2.52	\$2.49
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
STLC	Stelco Holdings J	20,761	\$1,076,103	123	\$51.55	\$51.55	\$52.73	\$51.30
STN	Stantec Inc.	19,845	\$1,270,188	118	\$63.94	\$63.94	\$64.45	\$63.71
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
SU	Suncor Energy Inc.	358,358	\$14,596,567	1,424	\$40.76	\$40.76	\$40.95	\$40.42
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVI	StorageVault Cda J	22,650	\$154,513	75	\$6.86	\$6.86	\$6.94	\$6.74
SVM	Silvercorp Metals J	40,400	\$197,470	90	\$4.89	\$4.89	\$4.98	\$4.84
SVR	iShr Sil Bul Hdgd Un	3,760	\$46,969	11	\$12.50	\$12.50	\$12.54	\$12.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,438	2	\$12.19	\$12.19	\$12.19	\$12.19
SW	Sierra Wireless	5,700	\$132,563	23	\$23.18	\$23.18	\$23.43	\$22.93
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,900	\$23,918	16	\$3.47	\$3.47	\$3.53	\$3.45
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,300	\$43,804	8	\$10.21	\$10.21	\$10.35	\$10.13
SZLS	StageZero Life Sci J	42,500	\$7,863	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	77,350	\$2,495,555	364	\$32.23	\$32.23	\$32.37	\$32.16
TA	TransAlta Corp.	122,045	\$1,476,187	549	\$12.11	\$12.11	\$12.41	\$11.99
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$23,545	4	\$21.50	\$21.50	\$21.50	\$21.15
TA.PR.H	TransAlta Ser E Pr	1,200	\$28,317	5	\$23.66	\$23.66	\$23.66	\$23.35
TA.PR.J	TransAlta Ser G Pr	710	\$17,380	3	\$24.50	\$24.50	\$24.50	\$24.48
TAIG	Taiga Motors Corp J	29,100	\$191,955	34	\$6.65	\$6.65	\$6.67	\$6.35
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	54,308	\$4,037	10	\$0.07	\$0.07	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	4,400	\$384,755	19	\$87.85	\$87.85	\$88.17	\$86.15
TCL.A	Transcontinentl A SV	17,500	\$322,389	96	\$18.45	\$18.45	\$18.57	\$18.30
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	79,725	\$1,695,920	374	\$21.36	\$21.36	\$21.42	\$20.90
TCS	Tecsys Inc. J	4,400	\$153,795	16	\$35.13	\$35.13	\$35.42	\$34.62
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCW	Trican Well Service	54,500	\$180,398	85	\$3.28	\$3.28	\$3.37	\$3.27
TD	T.D. Bank	239,787	\$24,795,684	1,667	\$102.90	\$102.90	\$103.99	\$102.89
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
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	1,600	\$36,503	3	\$22.82	\$22.82	\$22.82	\$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	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	6,300	\$104,483	10	\$16.61	\$16.61	\$16.63	\$16.57
TEC	TD Glbl TechLeadrs	10,100	\$271,167	42	\$26.88	\$26.88	\$27.01	\$26.44
TECE	Evolve EnhFANGM CaHg	4,000	\$41,330	4	\$10.34	\$10.34	\$10.34	\$10.33
TECE.B	EvolveEnhFANGM CaUHg	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,820	\$79,539	14	\$10.20	\$10.20	\$10.25	\$10.03
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	317,635	\$15,806,427	1,666	\$49.10	\$49.10	\$51.25	\$48.96
TERM	Manulife SmrtST Bond	60,300	\$566,023	63	\$9.39	\$9.39	\$9.40	\$9.38
TF	Timbercreek Fin Corp	11,400	\$110,361	18	\$9.67	\$9.67	\$9.70	\$9.65
TFII	TFI International	23,219	\$3,231,991	176	\$140.28	\$140.28	\$140.36	\$137.47
TFPM	Triple Flag Precious	5,205	\$92,408	22	\$17.73	\$17.73	\$18.19	\$17.48
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,300	\$122,400	14	\$19.44	\$19.44	\$19.47	\$19.39
TGFI	TD Actv Glbl 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	3,000	\$13,200	1	\$4.40	\$4.40	\$4.40	\$4.40
TGO	TeraGo Inc.	200	\$1,150	2	\$5.70	\$5.70	\$5.80	\$5.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	500	\$8,650	1	\$17.30	\$17.30	\$17.30	\$17.30
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	15,300	\$49,293	18	\$3.27	\$3.27	\$3.33	\$3.06
THU	TD US Eq CAD Heg Un	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
TI	Titan Mining Corp J	11,500	\$8,050	2	\$0.70	\$0.70	\$0.70	\$0.70
TIH	Toromont Industries	6,100	\$725,365	49	\$118.98	\$118.98	\$119.78	\$118.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,300	\$58,720	5	\$17.82	\$17.82	\$17.82	\$17.75
TIXT	TELUS Int'l (Cda) SV	6,000	\$195,532	39	\$32.40	\$32.40	\$32.97	\$32.40
TKO	Taseko Mines Ltd.	20,900	\$58,216	42	\$2.81	\$2.81	\$2.82	\$2.77
TLF	Brompton TechLdr CAD	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$23,620	7	\$0.86	\$0.86	\$0.90	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	112,000	\$80,140	54	\$0.72	\$0.72	\$0.73	\$0.69
TLRY	Tilray, Inc. J Cl 2	65,200	\$455,523	60	\$7.14	\$7.14	\$7.15	\$6.73
TLV	InvescoCompVltlty Un	1,300	\$43,401	4	\$33.50	\$33.50	\$33.50	\$33.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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 J Un	39,650	\$289,654	56	\$7.28	\$7.28	\$7.33	\$7.26
TNX	Tanzanian Gold J	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TOCC	TD One-Click Conserv	3,000	\$44,490	1	\$14.83	\$14.83	\$14.83	\$14.83
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,807	\$161,500	78	\$6.95	\$6.95	\$7.25	\$6.93
TOU	Tourmaline Oil Corp.	130,467	\$6,886,336	704	\$52.83	\$52.83	\$53.62	\$52.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,800	\$315,481	42	\$45.89	\$45.89	\$46.78	\$45.89
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,800	\$110,781	14	\$19.13	\$19.13	\$19.13	\$18.98
TPRF	TD Active Pref ShrUn	72,900	\$813,757	26	\$11.16	\$11.16	\$11.19	\$11.13
TPU	TD US Equity Indx Un	5,300	\$170,362	9	\$32.15	\$32.15	\$32.20	\$32.08
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.	33,800	\$679,536	157	\$20.05	\$20.05	\$20.27	\$20.00
TQCD	TD Q Cdn Div ETF Un	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	75,119	\$10,099,052	493	\$134.20	\$134.20	\$135.84	\$133.92
TRI.PR.B	Thomson Reuter Pr II	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	146,494	\$10,340,282	950	\$70.41	\$70.41	\$71.20	\$70.32
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,240	2	\$18.10	\$18.10	\$18.10	\$18.10
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,101	2	\$20.49	\$20.49	\$20.49	\$20.26
TRP.PR.E	TC Energy Corp Pr 9	2,700	\$54,866	4	\$20.33	\$20.33	\$20.33	\$20.08
TRP.PR.F	TC Energy Corp Pr 2	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
TRP.PR.G	TC Energy Corp Pr 11	2,000	\$46,220	1	\$23.11	\$23.11	\$23.11	\$23.11
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
TRQ	Turquoise Hill Res	52,425	\$1,933,532	217	\$36.81	\$36.81	\$37.25	\$36.53
TRVL	Harvest Travl&LeisUn	13,400	\$276,523	25	\$20.60	\$20.60	\$20.75	\$20.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	35,600	\$186,711	111	\$5.25	\$5.25	\$5.33	\$5.17
TSAT	Telesat Corp A & B	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	13,500	\$457,465	65	\$34.13	\$34.13	\$34.50	\$32.11
TTP	TD Cdn Equity Idx Un	1,500	\$38,002	5	\$25.37	\$25.37	\$25.37	\$25.30
TUED	TD ActvUS EnhancDivCA	1,400	\$28,446	4	\$20.33	\$20.33	\$20.35	\$20.28
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
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	10,600	\$15,364	4	\$1.43	\$1.43	\$1.47	\$1.43
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	295,728	\$1,551,365	290	\$5.20	\$5.20	\$5.36	\$5.18
TVK	TerraVest Industries	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,100	\$34,906	14	\$1.29	\$1.29	\$1.30	\$1.28
TXF	CI TechGiantCovrCall	49,415	\$995,454	108	\$20.19	\$20.19	\$20.27	\$19.88
TXF.B	CI TechGiantCovCalUnHg	1,900	\$42,380	5	\$22.20	\$22.20	\$22.38	\$22.17
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	27,400	\$439,013	182	\$15.99	\$15.99	\$16.41	\$15.88
TXP	Touchstone Expl Inc.	10,700	\$13,534	5	\$1.27	\$1.27	\$1.27	\$1.26
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	30,000	\$440,933	33	\$14.73	\$14.73	\$14.80	\$14.25
U.UN	Sprott PhysUraniumUn	149,939	\$2,765,182	441	\$18.51	\$18.51	\$18.68	\$17.95
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	325,780	\$136,593	127	\$0.43	\$0.43	\$0.43	\$0.40
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$14,493	1	\$48.31	\$48.31	\$48.31	\$48.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,200	\$401,468	73	\$30.23	\$30.23	\$30.67	\$29.97
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	36,300	\$81,210	26	\$2.28	\$2.28	\$2.29	\$2.20
USA	Americas Gold Slvr J	29,800	\$42,932	15	\$1.43	\$1.43	\$1.46	\$1.42
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	52,300	\$1,244,848	83	\$23.76	\$23.76	\$23.84	\$23.76
VALT	CI GoldBullionC\$ Heg	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
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	24,200	\$713,407	48	\$29.48	\$29.48	\$29.51	\$29.43
VBG	Vanguard GlbxUS Aggr	1,700	\$42,843	7	\$25.19	\$25.19	\$25.22	\$25.19
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,600	\$134,248	21	\$23.97	\$23.97	\$24.00	\$23.95
VCB	Vanguard Cdn CorpBnd	7,200	\$171,871	11	\$23.82	\$23.82	\$23.91	\$23.82
VCE	Vanguard FTSE Cdaldx	9,825	\$474,729	43	\$48.30	\$48.30	\$48.43	\$48.20
VCIP	Vanguard Consrv Incm	4,400	\$115,109	8	\$26.16	\$26.16	\$26.18	\$26.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,800	\$1,112,647	96	\$44.83	\$44.83	\$44.96	\$44.77
VCNS	Vanguard ConservPort	20,000	\$553,032	30	\$27.65	\$27.65	\$27.67	\$27.62
VDU	Vangrd FTSE Dev exUS	600	\$22,931	2	\$38.21	\$38.21	\$38.22	\$38.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	61,272	\$2,932,088	133	\$47.76	\$47.76	\$47.97	\$47.73
VE	Vanguard FTSE Dev EU	3,700	\$114,091	8	\$30.91	\$30.91	\$30.91	\$30.79
VEE	Vanguard FTSEEmrgMkt	19,400	\$682,996	37	\$35.15	\$35.15	\$35.32	\$35.10
VEF	Vangrd Dev US CA-heg	4,400	\$209,570	23	\$47.71	\$47.71	\$47.71	\$47.54
VEQT	Vanguard AllEqPortfl	48,000	\$1,706,415	132	\$35.55	\$35.55	\$35.62	\$35.36
VET	Vermilion Energy Inc	185,025	\$4,923,782	551	\$26.75	\$26.75	\$27.15	\$26.24
VFV	Vanguard S&P500 Indx	36,905	\$3,720,277	155	\$100.85	\$100.85	\$101.21	\$100.16
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
VG CX	Victoria Gld Corp J	25,842	\$460,805	62	\$17.85	\$17.85	\$18.26	\$17.64
VGG	Vanguard US DivAppr	7,800	\$540,574	31	\$69.23	\$69.23	\$69.46	\$69.18
VG H	Vanguard USDivCad-hg	5,800	\$313,778	23	\$54.17	\$54.17	\$54.20	\$54.05
VGRO	Vanguard GroETF Port	51,700	\$1,620,554	96	\$31.34	\$31.34	\$31.40	\$31.24
VG V	Vanguard CdnGvt Bond	7,800	\$183,508	8	\$23.51	\$23.51	\$23.57	\$23.51
VGZ	Vista Gold Corp	500	\$640	1	\$1.28	\$1.28	\$1.28	\$1.28
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$16,620	3	\$33.23	\$33.23	\$33.27	\$33.16
VIDY	VanguardFTSE NADivYI	600	\$15,839	2	\$26.39	\$26.39	\$26.40	\$26.39
VIU	Vanguard exNA Idx Un	6,600	\$199,982	17	\$30.34	\$30.34	\$30.35	\$30.21
VIVO	VIVO Cannabis Inc. J	193,000	\$12,685	8	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
VLNS	Valens Co Inc.	79,000	\$253,725	50	\$2.94	\$2.94	\$3.36	\$2.87
VMD	Viemed Healthcare	15,610	\$98,509	49	\$6.30	\$6.30	\$6.38	\$6.27
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
VNP	5N Plus Inc.	5,800	\$12,952	8	\$2.21	\$2.21	\$2.24	\$2.21
VOYG	Voyager Dgtl J C&V	51,078	\$414,680	164	\$8.18	\$8.18	\$8.28	\$7.91
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,000	\$150,344	26	\$37.63	\$37.63	\$37.67	\$37.33
VRIF	Vanguard Retire Incm	6,700	\$169,222	18	\$25.25	\$25.25	\$25.29	\$25.21
VS B	Vanguard Cdn S-T Bnd	28,200	\$648,809	56	\$23.00	\$23.00	\$23.02	\$22.99
VSC	Vanguard S-T CrpBond	46,050	\$1,079,534	66	\$23.42	\$23.42	\$23.46	\$23.42
VSP	Vanguard S&P500 C-Hg	49,997	\$3,769,765	151	\$75.53	\$75.53	\$75.63	\$74.99
VUN	Vanguard US MktIdxUn	24,605	\$1,910,510	81	\$77.69	\$77.69	\$77.99	\$77.09
VUS	Vanguard US TotMktUn	18,736	\$1,555,208	73	\$83.18	\$83.18	\$83.38	\$82.47
VVL	Vanguard GlbValFactr	100	\$4,148	1	\$41.48	\$41.48	\$41.48	\$41.48
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,300	\$208,889	9	\$48.60	\$48.60	\$48.66	\$48.25
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	30,916	\$5,302,927	239	\$170.00	\$170.00	\$173.28	\$169.76
WCP	Whitecap Resources J	521,858	\$5,305,462	855	\$10.10	\$10.10	\$10.33	\$10.05
WDO	Wesdome Gold Mines	38,300	\$583,073	173	\$15.26	\$15.26	\$15.50	\$15.01
WEED	Canopy Grwth Corp J	282,600	\$2,524,003	408	\$9.05	\$9.05	\$9.15	\$8.62
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	108,700	\$232,335	151	\$2.14	\$2.14	\$2.17	\$2.11
WELL	WELL Health Tech J	128,000	\$612,928	160	\$4.82	\$4.82	\$4.87	\$4.64
WFC	Wall Financial Corp	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
WFG	West Fraser Timber	93,691	\$10,691,124	667	\$113.92	\$113.92	\$116.86	\$112.33
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	13,000	\$46,955	18	\$3.53	\$3.53	\$3.64	\$3.53
WJX	Wajax Corporation	12,500	\$251,952	57	\$20.05	\$20.05	\$20.40	\$19.97
WLLW	Willow BioSci Inc. J	55,354	\$18,979	6	\$0.34	\$0.34	\$0.36	\$0.34
WM	Wallbridge Mng Co J	108,061	\$41,998	38	\$0.38	\$0.38	\$0.40	\$0.38
WN	Weston George	8,648	\$1,329,685	79	\$153.61	\$153.61	\$154.70	\$153.20
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.D	Weston George IV Pr	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	3,900	\$162,538	21	\$41.52	\$41.52	\$41.90	\$41.46
WPM	Wheaton Precious Mtl	55,656	\$3,366,059	323	\$60.45	\$60.45	\$61.11	\$59.94
WPRT	Westport Fuel Sys	58,500	\$127,614	133	\$2.20	\$2.20	\$2.22	\$2.14
WRG	Western Energy Serv	160,000	\$53,038	26	\$0.31	\$0.31	\$0.45	\$0.24
WRN	Wstrn Copper & Gld J	20,400	\$49,479	36	\$2.42	\$2.42	\$2.44	\$2.40
WRX	Western Resources J	3,000	\$1,190	3	\$0.39	\$0.39	\$0.41	\$0.39
WSP	WSP Global Inc.	8,221	\$1,409,851	61	\$170.56	\$170.56	\$173.08	\$170.30
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	1,000	\$32,725	2	\$32.71	\$32.71	\$32.76	\$32.71
WTE	Westshore Terminals	21,600	\$710,414	112	\$33.14	\$33.14	\$33.42	\$31.89
WXM	CI MornstrCA MomntUn	5,200	\$136,867	24	\$26.33	\$26.33	\$26.40	\$26.25
X	TMX Group Limited	9,501	\$1,244,390	68	\$131.07	\$131.07	\$132.33	\$130.36
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	6,500	\$218,521	20	\$33.61	\$33.61	\$33.68	\$33.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,000	\$396,806	33	\$26.43	\$26.43	\$26.48	\$26.39
XBB	iShr Cdn Univers Bnd	151,700	\$4,426,487	197	\$29.13	\$29.13	\$29.23	\$29.12
XBC	Xebec Adsorption Inc	70,400	\$122,788	55	\$1.73	\$1.73	\$1.80	\$1.71
XBM	iShr SP/TSXGblBseMtl	35,300	\$839,365	76	\$23.67	\$23.67	\$24.14	\$23.59
XCB	iShr CoreCA CorpBond	107,400	\$2,153,543	75	\$20.06	\$20.06	\$20.07	\$20.03
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	800	\$38,642	2	\$48.44	\$48.44	\$48.44	\$48.22
XCG	iShares Cdn Growth	800	\$36,608	3	\$45.81	\$45.81	\$45.81	\$45.73
XCH	iShares China Index	2,100	\$41,828	7	\$19.86	\$19.86	\$20.00	\$19.86
XCLR	iShr ESGMSCI CALedr	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
XCNS	iShr CoreConservBal	2,800	\$60,841	5	\$21.73	\$21.73	\$21.74	\$21.72
XCS	iShare SP/TSX SmlCap	3,600	\$77,968	11	\$21.62	\$21.62	\$21.72	\$21.61
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$66.39	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$44,008	4	\$36.66	\$36.66	\$36.72	\$36.61
XDG	iShr CorMSCI GblDiv	1,700	\$38,884	5	\$22.87	\$22.87	\$22.88	\$22.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,900	\$455,378	39	\$26.91	\$26.91	\$27.03	\$26.88
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,903	1	\$49.03	\$49.03	\$49.03	\$49.03
XDU	iShr CoreMSCI USQuDv	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
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	13,200	\$424,295	53	\$32.10	\$32.10	\$32.20	\$32.07
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	19,228	\$519,896	38	\$27.00	\$27.00	\$27.12	\$26.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,708	\$1,338,690	83	\$32.91	\$32.91	\$32.95	\$32.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	197,420	\$2,824,948	197	\$14.28	\$14.28	\$14.40	\$14.21
XEH	iShr MSCI EU IMI CAD	2,600	\$75,142	7	\$28.97	\$28.97	\$28.97	\$28.83
XEI	iShr S&P/TSX HiDivUn	41,400	\$1,169,574	65	\$28.22	\$28.22	\$28.31	\$28.18
XEM	iShare MSCI EmergMkt	1,900	\$60,242	5	\$31.69	\$31.69	\$31.76	\$31.68
XEN	iShare Jantzi Social	2,300	\$75,896	3	\$32.98	\$32.98	\$33.03	\$32.98
XEQT	iShrs CoreEqPortf Un	30,900	\$821,946	62	\$26.62	\$26.62	\$26.65	\$26.50
XESG	iShr ESG AwrMSCI CA	3,300	\$90,952	10	\$27.58	\$27.58	\$27.58	\$27.52
XEU	iShr MSCI EU IMI Idx	2,400	\$62,341	6	\$25.95	\$25.95	\$25.99	\$25.95
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	4,200	\$112,433	20	\$26.80	\$26.80	\$26.80	\$26.72
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	21,400	\$1,134,992	77	\$52.89	\$52.89	\$53.16	\$52.78
XFR	iShares Fltg Rate Un	8,500	\$170,425	10	\$20.05	\$20.05	\$20.05	\$20.05
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	19,500	\$394,848	33	\$20.22	\$20.22	\$20.27	\$20.22
XGD	iShares S&P/TSX Gold	86,900	\$1,883,346	313	\$21.68	\$21.68	\$21.89	\$21.47
XGI	iShr SP Gbl Indstrl	300	\$12,498	1	\$41.66	\$41.66	\$41.66	\$41.66
XGRO	iShares Core Grow Un	30,600	\$768,844	53	\$25.15	\$25.15	\$25.18	\$25.06
XHB	iShare Cdn HYBrd Bnd	10,100	\$196,939	28	\$19.51	\$19.51	\$19.55	\$19.46
XHC	iShare Gbl Hlthcare	3,100	\$209,552	15	\$67.58	\$67.58	\$67.70	\$67.42
XHD	iShare US HighDiv Eq	500	\$16,158	2	\$32.34	\$32.34	\$32.34	\$32.28
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	17,900	\$314,015	28	\$17.63	\$17.63	\$17.64	\$17.48
XIC	iShr CoreSP/TSX Comp	193,900	\$6,848,007	538	\$35.30	\$35.30	\$35.41	\$35.25
XID	iShares India Idx Un	100	\$4,412	1	\$44.12	\$44.12	\$44.12	\$44.12
XIG	iShare US IG CorpBnd	9,700	\$219,464	11	\$22.63	\$22.63	\$22.64	\$22.60
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	23,400	\$699,589	39	\$29.93	\$29.93	\$29.93	\$29.83
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	28,008	\$1,196,804	96	\$42.93	\$42.93	\$43.24	\$41.56
XIU	iShares S&P/TSX60 Un	190,450	\$6,436,565	539	\$33.76	\$33.76	\$33.87	\$33.71
XLB	iShr CoreCdnLT BndUn	8,338	\$179,898	16	\$21.47	\$21.47	\$21.64	\$21.47
XLY	Auxly Cannabis Grp J	226,500	\$33,650	41	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	35,900	\$783,883	53	\$21.83	\$21.83	\$21.97	\$21.77
XMC	iShr S&P US MidCapUn	2,500	\$65,244	9	\$26.10	\$26.10	\$26.20	\$26.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$95,432	8	\$32.85	\$32.85	\$32.92	\$32.85
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.37	\$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	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
XMI	iShare MSCIMinVIEAFE	1,700	\$58,777	6	\$34.56	\$34.56	\$34.58	\$34.56
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$97,734	7	\$65.11	\$65.11	\$65.21	\$65.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$63,707	6	\$39.86	\$39.86	\$39.86	\$39.76
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,000	\$83,908	15	\$16.83	\$16.83	\$16.84	\$16.75
XQB	iShare HighCdnBnd Un	5,300	\$102,934	10	\$19.43	\$19.43	\$19.43	\$19.42
XQLT	iShrMSCI USA QualFtr	1,800	\$49,567	5	\$27.47	\$27.47	\$27.61	\$27.47
XQQ	iShare NASDAQ 100 Un	39,900	\$4,555,307	243	\$114.73	\$114.73	\$114.73	\$112.44
XRB	iShare Cdn RIRet Bnd	17,407	\$429,353	42	\$24.60	\$24.60	\$24.82	\$24.55
XRE	iShares S&P/TSX REIT	42,600	\$903,025	72	\$21.27	\$21.27	\$21.27	\$21.08
XSAB	iShrESG AwreCA AgBnd	7,400	\$138,639	4	\$18.70	\$18.70	\$18.74	\$18.70
XSAB	iShre Cdn Sh Trm Bnd	84,900	\$2,250,155	117	\$26.50	\$26.50	\$26.52	\$26.50
XSC	iShr Conserv ShStgyFxd	8,800	\$162,741	14	\$18.49	\$18.49	\$18.51	\$18.48
XSE	iShr Conserv Stgy Incm	13,100	\$247,700	16	\$18.89	\$18.89	\$18.93	\$18.89
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	15,600	\$289,076	32	\$18.53	\$18.53	\$18.54	\$18.52
XSHG	iShrESG Advnce1-5Bnd	700	\$26,659	2	\$38.08	\$38.08	\$38.09	\$38.08
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	1,000	\$27,604	2	\$27.61	\$27.61	\$27.61	\$27.60
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSP	iShares Core S&P 500	110,200	\$5,333,272	280	\$48.43	\$48.43	\$48.58	\$48.12
XSQ	iShares ST CdnBnd Un	2,100	\$39,544	2	\$18.83	\$18.83	\$18.84	\$18.83
XST	iShares Consumr Stpl	3,500	\$278,206	18	\$79.67	\$79.67	\$79.76	\$79.19
XSTB	iShrESG AwreCA STBnd	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$39,950	1	\$39.95	\$39.95	\$39.95	\$39.95
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	23,000	\$956,341	57	\$41.60	\$41.60	\$41.86	\$41.32
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	9,220	\$85,488	26	\$9.24	\$9.24	\$9.34	\$9.22
XTD	TDb Split Cl A	100	\$578	1	\$5.78	\$5.78	\$5.78	\$5.78
XTD.PR.A	TDb Split Prior Eqty	800	\$8,280	1	\$10.35	\$10.35	\$10.35	\$10.35
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	36,949	\$414,066	28	\$11.25	\$11.25	\$11.25	\$11.20
XUH	iShre CoreS&P US Mkt	600	\$23,389	4	\$39.02	\$39.02	\$39.04	\$38.77
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,200	\$2,055,768	89	\$70.43	\$70.43	\$70.68	\$69.99
XUS.U	iShr CoreS&P500IdxUS	200	\$11,356	1	\$56.78	\$56.78	\$56.78	\$56.78
XUSR	iShr ESG AdvMSCI USA	700	\$40,540	3	\$57.92	\$57.92	\$57.96	\$57.89
XUT	iShares S&P/TSX Util	4,900	\$155,798	20	\$31.77	\$31.77	\$31.93	\$31.70
XUU	iShr CorS&P US MktUn	30,500	\$1,301,047	67	\$42.66	\$42.66	\$42.81	\$42.42
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
XWD	iShare MSCI World Un	3,500	\$242,130	11	\$69.52	\$69.52	\$69.52	\$68.97
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.	42,500	\$106,824	26	\$2.54	\$2.54	\$2.58	\$2.48
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	121,300	\$837,736	385	\$6.94	\$6.94	\$6.98	\$6.80
YXM	CI Morn US Moment Un	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$9,651	1	\$32.17	\$32.17	\$32.17	\$32.17
ZAG	BMO AggregateBnd ETF	277,700	\$4,013,655	219	\$14.43	\$14.43	\$14.48	\$14.41
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,400	\$85,136	6	\$35.49	\$35.49	\$35.49	\$35.40
ZBAL.T	BMO Balanced Fix% Un	300	\$8,889	1	\$29.63	\$29.63	\$29.63	\$29.63
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	16,900	\$595,906	37	\$35.24	\$35.24	\$35.57	\$34.98
ZCB	BMO Corp Bond Idx Un	500	\$23,710	4	\$47.46	\$47.46	\$47.55	\$47.36
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	2,500	\$50,947	9	\$20.44	\$20.44	\$20.47	\$20.20
ZCM	BMO Mid Crp Bond ETF	44,500	\$686,228	38	\$15.40	\$15.40	\$15.44	\$15.40
ZCN	BMO S&P/TSX ComplIdx	74,800	\$2,228,024	102	\$29.76	\$29.76	\$29.86	\$29.74
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,000	\$57,800	1	\$28.90	\$28.90	\$28.90	\$28.90
ZCS	BMO Shrt Crp Bnd ETF	125,300	\$1,697,780	176	\$13.54	\$13.54	\$13.56	\$13.54
ZCS.L	BMO Sh Corp BndAccum	3,200	\$69,612	2	\$21.75	\$21.75	\$21.76	\$21.75
ZDB	BMO Discount Bnd Un	21,100	\$322,211	21	\$15.25	\$15.25	\$15.29	\$15.25
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,813	3	\$22.54	\$22.54	\$22.65	\$22.53
ZDI	BMO Int'l Div CAD Un	1,500	\$30,148	7	\$20.13	\$20.13	\$20.13	\$20.04
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$273,323	14	\$55.83	\$55.83	\$55.83	\$55.65
ZDM	BMO MSCI EAFE HegCAD	15,200	\$375,542	56	\$24.72	\$24.72	\$24.75	\$24.68
ZDV	BMO Cdn Dividend Un	37,400	\$814,602	85	\$21.74	\$21.74	\$21.81	\$21.73
ZDY	BMO USDiv ETF CAD Un	5,100	\$182,987	22	\$35.85	\$35.85	\$35.97	\$35.81
ZDY.U	BMO USDiv ETF USD Un	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
ZEa	BMO MSCI EAFE Idx Un	22,300	\$441,674	30	\$19.81	\$19.81	\$19.85	\$19.78
ZEB	BMO Eql Wgt Bank ETF	86,400	\$3,626,349	221	\$41.85	\$41.85	\$42.14	\$41.84
ZEF	BMO Em Mkt Bond HED	1,400	\$18,496	6	\$13.21	\$13.21	\$13.23	\$13.20
ZEM	BMO MSCI EmrgMkts Un	9,225	\$191,259	31	\$20.70	\$20.70	\$20.81	\$20.62
ZEO	BMO Eq WghtOil & Gas	7,100	\$417,486	22	\$58.85	\$58.85	\$59.12	\$58.59
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$64,478	10	\$28.06	\$28.06	\$28.11	\$28.00
ZEQT	BMO All-Eqty CAD Un	100	\$4,077	1	\$40.77	\$40.77	\$40.77	\$40.77
ZESG	BMO BalanceESG CA Un	200	\$6,554	1	\$32.77	\$32.77	\$32.77	\$32.77
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$56,643	4	\$40.50	\$40.50	\$40.54	\$40.41
ZFH	BMO Fltg Rthi Yld Un	3,600	\$50,412	8	\$13.98	\$13.98	\$14.03	\$13.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	46,800	\$716,293	63	\$15.21	\$15.21	\$15.33	\$15.21
ZFM	BMO Mid Fed Bnd Indx	6,900	\$105,002	16	\$15.20	\$15.20	\$15.23	\$15.20
ZFN	BMO SIA NA Eq ETF Un	700	\$27,741	1	\$39.63	\$39.63	\$39.63	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	18,700	\$256,078	22	\$13.68	\$13.68	\$13.70	\$13.68
ZFS.L	BMO ShFedrlBnd Accum	2,000	\$41,260	1	\$20.63	\$20.63	\$20.63	\$20.63
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,500	\$122,360	7	\$81.81	\$81.81	\$81.81	\$81.28
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,200	\$97,120	9	\$44.13	\$44.13	\$44.22	\$44.07
ZGQ	BMO MSCI AllCntryWrld	1,000	\$48,656	3	\$48.71	\$48.71	\$48.71	\$48.53
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,200	\$83,643	9	\$38.00	\$38.00	\$38.05	\$37.93
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,900	\$65,751	4	\$22.71	\$22.71	\$22.71	\$22.66
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,800	\$168,861	38	\$12.27	\$12.27	\$12.27	\$12.19
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,998	4	\$17.33	\$17.33	\$17.34	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$27,226	4	\$38.82	\$38.82	\$38.94	\$38.82
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
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	1,800	\$137,760	7	\$76.56	\$76.56	\$76.56	\$76.46
ZJK	BMO HiYldUS CorpBnd	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	51,100	\$2,136,351	116	\$41.73	\$41.73	\$41.87	\$41.71
ZLC	BMO Long Crp Bnd ETF	17,800	\$291,118	25	\$16.33	\$16.33	\$16.39	\$16.31
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	500	\$16,515	3	\$33.06	\$33.06	\$33.06	\$32.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,000	\$641,430	38	\$45.79	\$45.79	\$45.90	\$45.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	11,200	\$186,029	17	\$16.59	\$16.59	\$16.63	\$16.59
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	600	\$30,006	2	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	11,700	\$166,383	17	\$14.21	\$14.21	\$14.24	\$14.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$72,681	4	\$66.11	\$66.11	\$66.64	\$65.94
ZMU	BMO MidUS IG HegBnd	33,100	\$460,921	22	\$13.95	\$13.95	\$13.95	\$13.88
ZNQ	BMO Nasdaq100 Eq Cad	3,400	\$201,967	12	\$59.45	\$59.45	\$59.74	\$59.07
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	22,600	\$675,625	43	\$29.88	\$29.88	\$29.97	\$29.77
ZPAY.F	BMO PremiumYieldHegd	5,100	\$155,293	17	\$30.47	\$30.47	\$30.48	\$30.34
ZPAY.U	BMO PremiumYld US Un	150	\$4,642	2	\$30.94	\$30.94	\$30.94	\$30.94
ZPH	BMO US PutWrt Hg-CA	500	\$7,706	3	\$15.42	\$15.42	\$15.42	\$15.39
ZPL	BMO LngProvBndCad Un	12,692	\$180,014	12	\$14.15	\$14.15	\$14.24	\$14.15
ZPR	BMO Laddered Pr Indx	170,000	\$1,905,052	113	\$11.22	\$11.22	\$11.24	\$11.16
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,600	\$169,584	24	\$12.46	\$12.46	\$12.48	\$12.46
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$39,639	5	\$14.66	\$14.66	\$14.69	\$14.66
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,800	\$1,457,607	86	\$105.99	\$105.99	\$106.19	\$104.11
ZRE	BMO EqL Wgt REITs Un	23,648	\$678,195	63	\$28.69	\$28.69	\$28.75	\$28.58
ZRR	BMO RI Return Bond	7,000	\$120,636	6	\$17.20	\$17.20	\$17.29	\$17.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,716	\$2,287,284	131	\$62.30	\$62.30	\$62.53	\$61.88
ZSP.U	BMO S&P500 Idx US Un	1,000	\$49,527	4	\$49.68	\$49.68	\$49.68	\$49.31
ZST	BMO Ultra ShrtBnd Un	12,600	\$618,954	35	\$49.12	\$49.12	\$49.14	\$49.11
ZST.L	BMO UltraSh BndAccum	7,000	\$376,808	19	\$53.84	\$53.84	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	1,700	\$23,245	5	\$13.66	\$13.66	\$13.69	\$13.64
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,600	\$144,812	10	\$31.47	\$31.47	\$31.50	\$31.46
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	10,550	\$381,534	36	\$36.22	\$36.22	\$36.41	\$35.95
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$74,284	4	\$27.58	\$27.58	\$27.58	\$27.49
ZUE	BMO S&P 500 Hedg-CAD	4,500	\$290,394	20	\$64.67	\$64.67	\$64.71	\$64.22
ZUH	BMO EqWgt US Health	1,400	\$107,093	6	\$76.58	\$76.58	\$76.61	\$75.97
ZUP	BMO US PrefShr CA Un	2,300	\$52,957	6	\$22.99	\$22.99	\$23.11	\$22.99
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,900	\$385,465	22	\$55.88	\$55.88	\$56.08	\$55.64
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	300	\$11,841	1	\$39.47	\$39.47	\$39.47	\$39.47
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	4,800	\$123,816	12	\$25.81	\$25.81	\$25.87	\$25.72
ZVC	BMO MSCI CdaValue Un	2,600	\$70,298	3	\$27.03	\$27.03	\$27.07	\$27.03
ZVU	BMO MSCI USAValue Un	2,000	\$54,018	4	\$27.00	\$27.00	\$27.06	\$26.97
ZWA	BMO DJ IndustAvg Un	7,900	\$206,782	22	\$26.17	\$26.17	\$26.22	\$26.13
ZWB	BMO Coverd CallCdnBk	109,850	\$2,523,960	199	\$22.96	\$22.96	\$23.06	\$22.93
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	86,200	\$1,734,024	148	\$20.09	\$20.09	\$20.15	\$20.08
ZWE	BMO EU DivCovCal C-H	37,200	\$720,377	88	\$19.37	\$19.37	\$19.42	\$19.32
ZWG	BMO Gbl HiDivCovCal	6,600	\$197,124	26	\$29.93	\$29.93	\$29.95	\$29.82
ZWH	BMO US HighDivCov Un	15,200	\$344,752	40	\$22.67	\$22.67	\$22.72	\$22.65
ZWH.U	BMO US HighDivCov US	2,100	\$52,024	4	\$24.80	\$24.80	\$24.80	\$24.75
ZWK	BMO CoverCalUS Bk CA	17,900	\$575,487	46	\$32.05	\$32.05	\$32.32	\$32.02
ZWP	BMO EU HiDiv CovCall	26,500	\$437,049	65	\$16.50	\$16.50	\$16.52	\$16.45
ZWS	BMO US HiDivCovHg-CA	2,500	\$54,585	4	\$21.81	\$21.81	\$21.85	\$21.81
ZWT	BMO CoverCallTech CA	3,700	\$113,120	11	\$30.77	\$30.77	\$31.01	\$30.36
ZWU	BMO CoverdUtility Un	349,200	\$4,599,904	367	\$13.18	\$13.18	\$13.21	\$13.15
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	17,288	\$534,580	82	\$30.58	\$30.58	\$31.25	\$30.49
ZZZD	BMO Tactical Div Un	2,900	\$81,651	10	\$28.15	\$28.15	\$28.17	\$28.13

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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	65,000	\$5,520	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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	170,000	\$63,808	29	\$0.38	\$0.38	\$0.38	\$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	100,000	\$8,230	14	\$0.09	\$0.09	\$0.09	\$0.08
ADD	Arctic Star	181,000	\$16,745	8	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	88,100	\$99,071	18	\$1.13	\$1.13	\$1.14	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	23,000	\$9,940	4	\$0.44	\$0.44	\$0.44	\$0.43
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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	13,000	\$3,410	3	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04
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	16,500	\$3,465	3	\$0.21	\$0.21	\$0.21	\$0.21
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	401,000	\$26,970	16	\$0.07	\$0.07	\$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	238,400	\$253,085	65	\$1.09	\$1.09	\$1.09	\$1.02
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	27,700	\$182,232	43	\$6.62	\$6.62	\$6.78	\$6.43
AME	Abacus Mng &	56,000	\$3,640	2	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	5,000	\$2,350	3	\$0.47	\$0.47	\$0.47	\$0.47
AMK	Amern Creek	20,000	\$3,700	1	\$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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,600	\$19,920	5	\$3.03	\$3.03	\$3.06	\$3.00
AMY	Amern Mangan	32,000	\$22,440	7	\$0.71	\$0.71	\$0.71	\$0.69
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	292,500	\$123,838	37	\$0.44	\$0.44	\$0.44	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	12,000	\$770	2	\$0.06	\$0.06	\$0.07	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
APGO	Apollo Svr C	10,500	\$6,230	5	\$0.60	\$0.60	\$0.60	\$0.58
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	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
APX	Apex Res Inc	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ARJN	Aranjin Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	13,500	\$3,308	2	\$0.25	\$0.25	\$0.25	\$0.25
ART.WT	ARHT Med wt	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	32,900	\$231,870	45	\$6.96	\$6.96	\$7.21	\$6.86
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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	11,500	\$2,550	2	\$0.24	\$0.24	\$0.24	\$0.22
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	17,500	\$1,513	4	\$0.10	\$0.10	\$0.10	\$0.09
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
AUN	Aurcana Svr	804,000	\$249,465	85	\$0.30	\$0.30	\$0.34	\$0.30
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
AVG	Avidian Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	53,300	\$59,417	21	\$1.11	\$1.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXM	AXMIN Inc.	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
AZT	Aztec Mnrls	13,000	\$4,005	4	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	23,000	\$5,425	2	\$0.23	\$0.23	\$0.25	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	7,700	\$8,375	11	\$1.13	\$1.13	\$1.13	\$1.07
BCU	Bell Copper	41,500	\$20,410	5	\$0.50	\$0.50	\$0.50	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	144,000	\$23,305	22	\$0.17	\$0.17	\$0.18	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$195	2	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	156,200	\$759,058	178	\$4.71	\$4.71	\$5.01	\$4.69
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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	4,500	\$4,972	3	\$1.11	\$1.11	\$1.12	\$1.10
BNXA	Banxa Hldgs	10,800	\$29,576	14	\$2.79	\$2.79	\$2.84	\$2.65
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	25,500	\$7,268	1	\$0.29	\$0.29	\$0.29	\$0.29
BRC	Blackrock Sv	37,800	\$44,885	13	\$1.21	\$1.21	\$1.21	\$1.16
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	21,000	\$835	2	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	96,500	\$30,385	15	\$0.32	\$0.32	\$0.33	\$0.30
BSR	Bluestone Re	10,600	\$20,779	10	\$1.96	\$1.96	\$2.00	\$1.95
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	34,500	\$8,688	4	\$0.25	\$0.25	\$0.26	\$0.25
BTR	Bonterra Res	400	\$460	2	\$1.15	\$1.15	\$1.15	\$1.15
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	26,000	\$1,600	3	\$0.06	\$0.06	\$0.07	\$0.06
BUD	Satori Res I	500	\$70	1	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,200	\$19,224	7	\$2.37	\$2.37	\$2.39	\$2.31
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	50,000	\$5,500	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	6,980	\$3,255	3	\$0.47	\$0.47	\$0.47	\$0.46
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	1,000	\$488	2	\$0.49	\$0.49	\$0.49	\$0.49
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBR	Cabral Gld I	35,500	\$15,015	7	\$0.41	\$0.41	\$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	126,000	\$9,050	6	\$0.08	\$0.08	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
CD	Cantex Mn De	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDX	Cloud DX Inc	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	3,500	\$1,418	2	\$0.41	\$0.41	\$0.41	\$0.41
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	103,000	\$4,120	3	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02

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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMC	Cielo Waste	636,000	\$204,185	88	\$0.32	\$0.32	\$0.34	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	22,700	\$66,560	15	\$2.94	\$2.94	\$2.95	\$2.91
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	33,000	\$4,870	5	\$0.16	\$0.16	\$0.16	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	16,500	\$9,900	3	\$0.60	\$0.60	\$0.60	\$0.60
CQR	Conquest Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CRE	Critical E L	43,900	\$56,729	19	\$1.29	\$1.29	\$1.32	\$1.27
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	81,000	\$60,560	13	\$0.75	\$0.75	\$0.76	\$0.73
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	126,010	\$11,951	11	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	8,500	\$23,026	29	\$2.72	\$2.72	\$2.75	\$2.66
CUSN	Cornish Mtls	29,000	\$12,750	4	\$0.45	\$0.45	\$0.45	\$0.43
CUU	Copper Fox M	14,500	\$4,080	3	\$0.28	\$0.28	\$0.29	\$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	49,510	\$32,952	40	\$0.67	\$0.67	\$0.68	\$0.64
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYM	Cymat Techs	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CYP	Cypress Dev	137,700	\$188,109	123	\$1.38	\$1.38	\$1.41	\$1.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	65,250	\$40,795	14	\$0.61	\$0.61	\$0.64	\$0.61
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	21,500	\$2,473	3	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
DCOP	District Cop	24,000	\$8,485	3	\$0.37	\$0.37	\$0.38	\$0.34
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEC	Decade Res	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	19,000	\$11,345	5	\$0.59	\$0.59	\$0.62	\$0.59
DEFN	Defense Mtls	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DEX	Almadex Mins	8,500	\$2,465	2	\$0.29	\$0.29	\$0.29	\$0.29
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	48,800	\$191,511	28	\$3.82	\$3.82	\$4.00	\$3.68
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	35,000	\$2,825	2	\$0.09	\$0.09	\$0.09	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	25,000	\$11,795	4	\$0.47	\$0.47	\$0.48	\$0.47
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	93,500	\$15,715	18	\$0.17	\$0.17	\$0.17	\$0.17
DME	Desert Mount	11,400	\$29,354	15	\$2.66	\$2.66	\$2.68	\$2.40
DMGI	DMG Blockcha	106,000	\$64,980	25	\$0.60	\$0.60	\$0.62	\$0.60
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	25,000	\$5,525	3	\$0.22	\$0.22	\$0.23	\$0.22
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	122,500	\$98,715	41	\$0.81	\$0.81	\$0.82	\$0.79
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	157,000	\$11,930	7	\$0.08	\$0.08	\$0.08	\$0.07
DSV	Discovery Sv	96,600	\$177,912	94	\$1.85	\$1.85	\$1.88	\$1.80
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	269,500	\$220,145	82	\$0.80	\$0.80	\$0.86	\$0.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	16,500	\$3,218	1	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$6,260	2	\$0.56	\$0.56	\$0.58	\$0.56
ECR	Cartier Res	25,500	\$3,825	3	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	238,500	\$70,608	26	\$0.29	\$0.29	\$0.31	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	559,500	\$165,525	71	\$0.30	\$0.30	\$0.31	\$0.29
ELC	Elysee Dev C	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	7,000	\$36,873	13	\$5.36	\$5.36	\$5.36	\$5.25
ELVT	Elevation Gl	5,500	\$2,310	2	\$0.42	\$0.42	\$0.42	\$0.42
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	50,400	\$147,569	44	\$2.90	\$2.90	\$2.96	\$2.86
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$1,125	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	29,000	\$2,320	5	\$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	4,500	\$2,695	2	\$0.59	\$0.59	\$0.61	\$0.59
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	24,500	\$24,735	10	\$1.04	\$1.04	\$1.05	\$0.95
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	51,900	\$129,871	37	\$2.52	\$2.52	\$2.56	\$2.44
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	98,000	\$4,900	3	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	37,300	\$85,345	22	\$2.30	\$2.30	\$2.37	\$2.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EU	Encore Egy	69,900	\$115,290	133	\$1.69	\$1.69	\$1.70	\$1.61
EV	Erin Vens In	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EWS	Environmenta	44,000	\$2,680	7	\$0.06	\$0.06	\$0.07	\$0.06
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
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	112,500	\$11,485	9	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	13,500	\$9,045	7	\$0.67	\$0.67	\$0.67	\$0.67
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	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	10,000	\$925	2	\$0.10	\$0.10	\$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	26,744	\$24,055	10	\$0.94	\$0.94	\$0.94	\$0.86
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	124,100	\$361,919	126	\$2.96	\$2.96	\$3.00	\$2.78
FLT	Drone Delive	345,500	\$242,030	88	\$0.72	\$0.72	\$0.72	\$0.66
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	14,000	\$850	2	\$0.07	\$0.07	\$0.07	\$0.06
FLY	FLYHT Aerosp	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
FLYN	Flying Nicke	9,000	\$5,910	3	\$0.64	\$0.64	\$0.67	\$0.64
FMAN	Freeman Gld	150,000	\$75,873	33	\$0.51	\$0.51	\$0.55	\$0.50
FMC	Forum Egy Mt	24,000	\$6,250	6	\$0.25	\$0.25	\$0.27	\$0.25
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	13,000	\$895	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	100,000	\$89,060	31	\$0.89	\$0.89	\$0.92	\$0.87
FOM	Foran Mng Co	3,500	\$8,293	19	\$2.36	\$2.36	\$2.40	\$2.35
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
FPX	FPX Nickel C	16,000	\$12,055	6	\$0.74	\$0.74	\$0.77	\$0.73
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FUSE	Fuse Cobalt	31,000	\$1,950	4	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	196,000	\$34,390	43	\$0.17	\$0.17	\$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	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
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	10,200	\$16,142	4	\$1.58	\$1.58	\$1.60	\$1.58
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.17	\$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	41,500	\$24,035	18	\$0.58	\$0.58	\$0.60	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	22,500	\$4,355	5	\$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	40,000	\$5,600	2	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	18,000	\$1,215	4	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	12,000	\$4,620	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	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	49,000	\$2,645	5	\$0.06	\$0.06	\$0.06	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	31,900	\$39,832	14	\$1.27	\$1.27	\$1.27	\$1.19
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	98,000	\$23,220	8	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	37,200	\$126,994	33	\$3.84	\$3.84	\$3.84	\$3.34
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	14,000	\$11,760	2	\$0.84	\$0.84	\$0.84	\$0.84
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	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$32,301	14	\$8.05	\$8.05	\$8.14	\$7.66
GQ	Grt Quest Fe	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
GQC	GldQuest Mng	28,500	\$9,798	5	\$0.35	\$0.35	\$0.36	\$0.33
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	121,500	\$127,984	49	\$1.02	\$1.02	\$1.12	\$1.02
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	53,000	\$13,718	9	\$0.26	\$0.26	\$0.26	\$0.26
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	83	\$72	1	\$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	4,000	\$2,030	2	\$0.50	\$0.50	\$0.52	\$0.50
GSI	Gatekeeper S	20,000	\$8,900	2	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	40,500	\$15,743	6	\$0.39	\$0.39	\$0.40	\$0.39
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	20,500	\$12,740	6	\$0.61	\$0.61	\$0.64	\$0.61
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
GTWO	G2 Gldfields	51,500	\$33,415	13	\$0.66	\$0.66	\$0.66	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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
G XU	Govix Urani	252,500	\$108,825	93	\$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	16,000	\$1,240	2	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	50,000	\$5,400	2	\$0.11	\$0.11	\$0.11	\$0.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	24,500	\$11,775	5	\$0.48	\$0.48	\$0.49	\$0.48
HEM	Hemostemix I	18,000	\$4,425	4	\$0.24	\$0.24	\$0.25	\$0.24
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	800	\$888	8	\$1.11	\$1.11	\$1.11	\$1.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	404,600	\$1,050,342	248	\$2.56	\$2.56	\$2.63	\$2.52
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	35,200	\$53,017	31	\$1.53	\$1.53	\$1.53	\$1.45
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	415,000	\$202,020	92	\$0.52	\$0.52	\$0.53	\$0.43
HPY	Happy Creek	8,000	\$275	2	\$0.04	\$0.04	\$0.04	\$0.03
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,150	2	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	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	16,500	\$1,665	2	\$0.10	\$0.10	\$0.11	\$0.10
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	134,000	\$13,723	10	\$0.10	\$0.10	\$0.11	\$0.10
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	64,000	\$7,360	5	\$0.12	\$0.12	\$0.12	\$0.12
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	8,000	\$3,640	2	\$0.46	\$0.46	\$0.46	\$0.46
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	11,600	\$60,910	18	\$5.26	\$5.26	\$5.38	\$5.20
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.14
IPT	IMPACT Svr	4,500	\$2,570	3	\$0.57	\$0.57	\$0.58	\$0.57
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	21,500	\$112,428	74	\$5.25	\$5.25	\$5.31	\$5.12
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
ITR	Integra Res	16,800	\$30,744	4	\$1.83	\$1.83	\$1.84	\$1.81
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot 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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	93,500	\$73,950	29	\$0.78	\$0.78	\$0.80	\$0.78
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	100,000	\$4,500	5	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	47,000	\$5,715	4	\$0.13	\$0.13	\$0.13	\$0.12
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	10,500	\$2,100	2	\$0.20	\$0.20	\$0.20	\$0.20
KGC	Kestrel Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	64,000	\$4,100	5	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	385,000	\$63,148	45	\$0.16	\$0.16	\$0.18	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$29,890	2	\$14.95	\$14.95	\$14.95	\$14.94
LAB	Labrador Gld	2,500	\$2,105	2	\$0.84	\$0.84	\$0.85	\$0.84
LBC	Libero Coppe	49,500	\$33,730	5	\$0.70	\$0.70	\$0.70	\$0.65
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
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$1,510	2	\$0.61	\$0.61	\$0.61	\$0.58
LEO	Lion Copper	33,500	\$3,150	6	\$0.09	\$0.09	\$0.10	\$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	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	120,500	\$460,022	100	\$3.90	\$3.90	\$3.93	\$3.65
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	241,500	\$180,790	69	\$0.78	\$0.78	\$0.79	\$0.64
LIT	Argentina Li	22,000	\$8,700	2	\$0.42	\$0.42	\$0.42	\$0.38
LITH	Lithium Chil	349,500	\$328,660	88	\$0.94	\$0.94	\$0.98	\$0.88
LITT	Roadman Invt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	17,000	\$9,180	2	\$0.54	\$0.54	\$0.54	\$0.54
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	21,300	\$22,482	13	\$1.06	\$1.06	\$1.07	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	41,000	\$2,665	2	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	23,000	\$2,760	5	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	34,000	\$3,938	8	\$0.12	\$0.12	\$0.12	\$0.12
LTV	Leonovus Inc	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$2,520	1	\$1.26	\$1.26	\$1.26	\$1.26
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	78,000	\$46,670	12	\$0.60	\$0.60	\$0.61	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	80,500	\$7,650	4	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	6,000	\$5,280	2	\$0.88	\$0.88	\$0.88	\$0.88
MAX	MAX Res Corp	3,000	\$1,290	2	\$0.43	\$0.43	\$0.43	\$0.43
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	18,900	\$74,497	4	\$3.94	\$3.94	\$3.97	\$3.94
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	7,500	\$3,830	2	\$0.51	\$0.51	\$0.52	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
MDX	Medx Health	8,000	\$600	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	16,500	\$2,558	1	\$0.16	\$0.16	\$0.16	\$0.16
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,500	\$8,473	4	\$0.36	\$0.36	\$0.36	\$0.34
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$7,170	2	\$0.35	\$0.35	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	14,000	\$10,640	3	\$0.76	\$0.76	\$0.76	\$0.76
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$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	15,500	\$2,120	3	\$0.13	\$0.13	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MLY	Amern Cumo M	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	7,500	\$3,013	2	\$0.40	\$0.40	\$0.41	\$0.40
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	12,000	\$4,620	1	\$0.39	\$0.39	\$0.39	\$0.39
MMV	Mnrl Mountai	23,000	\$3,100	4	\$0.14	\$0.14	\$0.14	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	30,000	\$9,375	2	\$0.32	\$0.32	\$0.32	\$0.31
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	9,000	\$8,850	3	\$1.00	\$1.00	\$1.00	\$0.98
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	18,000	\$9,450	2	\$0.52	\$0.52	\$0.55	\$0.52
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	32,400	\$18,168	8	\$0.57	\$0.57	\$0.58	\$0.54
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	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	79,000	\$21,950	10	\$0.28	\$0.28	\$0.28	\$0.27
MRVL	Marvel BioSc	30,000	\$3,975	2	\$0.14	\$0.14	\$0.14	\$0.13
MRZ	Mirasol Res	9,600	\$5,816	4	\$0.64	\$0.64	\$0.64	\$0.60
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	Mtla Rylty	3,100	\$29,336	7	\$9.40	\$9.40	\$9.84	\$9.40
MTB	Mountain Boy	22,000	\$3,580	2	\$0.17	\$0.17	\$0.17	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrvva Intell	9,000	\$710	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	10,000	\$750	3	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	16,000	\$13,760	4	\$0.87	\$0.87	\$0.87	\$0.85
MZN	Mtllum Res I	29,500	\$2,213	3	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amer'n 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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NBLC	Nobel Res Co	18,000	\$4,318	4	\$0.24	\$0.24	\$0.24	\$0.24
NBM	NEO Battery	11,500	\$3,400	3	\$0.30	\$0.30	\$0.30	\$0.28
NBR	Nubian Res	30,000	\$5,625	2	\$0.18	\$0.18	\$0.20	\$0.18
NBVA	Nubeva Techs	12,000	\$13,987	11	\$1.18	\$1.18	\$1.18	\$1.15
NBY	Niobay Mtls	47,500	\$7,638	7	\$0.17	\$0.17	\$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	6,500	\$2,600	2	\$0.40	\$0.40	\$0.40	\$0.40
NDA	Neptune Digi	28,500	\$11,333	5	\$0.40	\$0.40	\$0.40	\$0.40
NDVA	Indiva Ltd	13,000	\$3,435	3	\$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	11,000	\$5,410	2	\$0.49	\$0.49	\$0.51	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,500	\$55,478	25	\$7.41	\$7.41	\$7.47	\$7.35
NGC	Nthern Graph	10,000	\$6,830	4	\$0.68	\$0.68	\$0.70	\$0.67
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NGEX	NGEx Mnrls L	46,400	\$105,232	21	\$2.42	\$2.42	\$2.42	\$2.20
NGLD	New Placer D	9,500	\$1,023	3	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	53,500	\$14,290	8	\$0.29	\$0.29	\$0.29	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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	81,500	\$12,075	8	\$0.15	\$0.15	\$0.15	\$0.14
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	23,500	\$3,408	2	\$0.15	\$0.15	\$0.15	\$0.15
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	35,000	\$3,325	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	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	3,100	\$4,064	6	\$1.34	\$1.34	\$1.34	\$1.30
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	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	16,500	\$3,795	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$10,900	3	\$1.09	\$1.09	\$1.09	\$1.09
NOU	Nouveau Mond	8,500	\$73,108	30	\$8.66	\$8.66	\$8.68	\$8.51
NOVR	Nova Ryfty C	2,700	\$8,783	6	\$3.29	\$3.29	\$3.30	\$3.21
NOW	NowVertical	4,500	\$3,960	1	\$0.88	\$0.88	\$0.88	\$0.88
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	11,300	\$50,842	10	\$4.49	\$4.49	\$4.60	\$4.31
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$4,380	2	\$0.73	\$0.73	\$0.73	\$0.73
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	15,000	\$450	6	\$0.03	\$0.03	\$0.03	\$0.03
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	116,000	\$6,120	8	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	49,000	\$15,785	5	\$0.32	\$0.32	\$0.33	\$0.32
NXS	Nexus Gld Co	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	30,500	\$6,858	5	\$0.23	\$0.23	\$0.23	\$0.22
OCO	Oroco Res	8,000	\$14,061	10	\$1.76	\$1.76	\$1.76	\$1.75
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	4,000	\$16,797	7	\$4.20	\$4.20	\$4.21	\$4.18
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	29,000	\$4,205	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,150	3	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	98,000	\$7,990	6	\$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	22,500	\$20,030	9	\$0.90	\$0.90	\$0.90	\$0.89
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	6,500	\$3,705	1	\$0.57	\$0.57	\$0.57	\$0.57
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	29,650	\$50,077	39	\$1.74	\$1.74	\$1.74	\$1.64
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAI	Predictiv AI	14,000	\$350	1	\$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	160,000	\$111,275	25	\$0.72	\$0.72	\$0.72	\$0.66
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	32,500	\$8,450	5	\$0.26	\$0.26	\$0.27	\$0.26
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	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	100	\$71	1	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	158,891	\$113,042	43	\$0.72	\$0.72	\$0.74	\$0.70
PGO.H	Pac GeolInfo	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	13,500	\$9,930	3	\$0.74	\$0.74	\$0.74	\$0.73
PHA	Premier Heal	12,000	\$7,380	3	\$0.63	\$0.63	\$0.63	\$0.60
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	4,000	\$2,870	2	\$0.72	\$0.72	\$0.72	\$0.71
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	3,000	\$8,760	1	\$2.92	\$2.92	\$2.92	\$2.92
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	24,500	\$8,605	3	\$0.35	\$0.35	\$0.36	\$0.35
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	5,500	\$3,250	3	\$0.60	\$0.60	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	38,500	\$15,608	8	\$0.42	\$0.42	\$0.42	\$0.40
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$4,660	4	\$0.20	\$0.20	\$0.21	\$0.20
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	4,000	\$3,880	2	\$0.97	\$0.97	\$0.97	\$0.97
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	121,000	\$13,463	9	\$0.12	\$0.12	\$0.12	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
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	10,000	\$375	2	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	55,200	\$193,774	51	\$3.55	\$3.55	\$3.58	\$3.44
PSH	PetroShale	44,000	\$35,720	11	\$0.82	\$0.82	\$0.83	\$0.80
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	505,000	\$56,240	29	\$0.12	\$0.12	\$0.12	\$0.11
PUC	PanContl Res	128,000	\$9,510	7	\$0.08	\$0.08	\$0.08	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	46,000	\$13,240	2	\$0.28	\$0.28	\$0.29	\$0.28
PX	Pelangio Exp	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	40,100	\$231,554	40	\$5.74	\$5.74	\$5.87	\$5.60
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	941,000	\$392,615	126	\$0.42	\$0.42	\$0.45	\$0.39
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	11,500	\$8,510	3	\$0.74	\$0.74	\$0.74	\$0.74
QYOU	Qyou Media I	14,000	\$3,370	5	\$0.24	\$0.24	\$0.25	\$0.24
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	13,600	\$67,289	22	\$5.29	\$5.29	\$5.29	\$4.62
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RDS	Radisson	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	3,100	\$9,208	2	\$2.97	\$2.97	\$2.98	\$2.97
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	29,400	\$174,682	31	\$6.00	\$6.00	\$6.03	\$5.82
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	72,500	\$17,823	9	\$0.27	\$0.27	\$0.27	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	7,000	\$2,773	3	\$0.40	\$0.40	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	106,500	\$84,265	34	\$0.80	\$0.80	\$0.81	\$0.77
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	36,000	\$27,960	9	\$0.77	\$0.77	\$0.79	\$0.77
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	100,000	\$10,500	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	9,000	\$2,475	1	\$0.28	\$0.28	\$0.28	\$0.28
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	353,000	\$8,825	6	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	2,000	\$120	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	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	84,500	\$20,883	6	\$0.24	\$0.24	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$280	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	44,000	\$16,400	4	\$0.38	\$0.38	\$0.38	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	Radient Tech	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	119,300	\$694,017	114	\$5.90	\$5.90	\$5.94	\$5.71
RV	Pathfinder V	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	36,300	\$50,443	19	\$1.39	\$1.39	\$1.41	\$1.37
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	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$320	2	\$0.21	\$0.21	\$0.22	\$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	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	339,750	\$159,560	40	\$0.48	\$0.48	\$0.50	\$0.45
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,500	\$3,290	7	\$0.95	\$0.95	\$0.95	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	18,600	\$322,279	38	\$17.43	\$17.43	\$17.85	\$16.36
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	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	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	25,000	\$2,245	2	\$0.09	\$0.09	\$0.09	\$0.09
SILV	Svr Valley M	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	173,000	\$13,100	7	\$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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SLI	Standard Lit	116,209	\$1,042,142	292	\$9.02	\$9.02	\$9.20	\$8.71
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	90,000	\$61,020	37	\$0.67	\$0.67	\$0.71	\$0.66
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	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMP	Sthn Empire	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	35,000	\$5,475	4	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,000	\$1,030	2	\$0.10	\$0.10	\$0.10	\$0.08
SNS	Select Sands	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	12,300	\$37,115	7	\$2.97	\$2.97	\$3.06	\$2.97
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	55,000	\$5,500	8	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	18,000	\$9,600	2	\$0.53	\$0.53	\$0.55	\$0.53
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPOT	GldSpot Disc	27,500	\$19,450	10	\$0.70	\$0.70	\$0.72	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eq	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SRI	Sparton Ress	69,000	\$5,825	7	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	32,000	\$11,305	4	\$0.35	\$0.35	\$0.36	\$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	1,900	\$2,812	1	\$1.48	\$1.48	\$1.48	\$1.48
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	114,400	\$27,808	18	\$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	34,500	\$7,803	14	\$0.23	\$0.23	\$0.23	\$0.22
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	35,500	\$18,340	4	\$0.53	\$0.53	\$0.56	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	14,000	\$11,340	2	\$0.81	\$0.81	\$0.81	\$0.81
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUU.H	Strathmore P	21,000	\$7,725	2	\$0.35	\$0.35	\$0.38	\$0.35
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	26,600	\$37,494	44	\$1.42	\$1.42	\$1.44	\$1.39
SVE	Svr One Res	15,500	\$7,453	10	\$0.48	\$0.48	\$0.49	\$0.48
SVG	Svr Grail Re	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	82,800	\$62,965	49	\$0.76	\$0.76	\$0.79	\$0.71
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	47,500	\$32,160	10	\$0.68	\$0.68	\$0.69	\$0.66
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	75,000	\$4,500	3	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
TBRD	Thunderbird	6,000	\$23,070	2	\$3.86	\$3.86	\$3.86	\$3.83
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	49,000	\$3,185	5	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	14,000	\$5,740	1	\$0.41	\$0.41	\$0.41	\$0.41
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	62,000	\$9,443	8	\$0.16	\$0.16	\$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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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	60,500	\$8,875	6	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	250,000	\$5,000	4	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	18,500	\$8,365	2	\$0.46	\$0.46	\$0.46	\$0.44
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
TMC	Trench Mtls	9,500	\$7,950	3	\$0.82	\$0.82	\$0.85	\$0.82
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	10,224	\$903,729	75	\$88.79	\$88.79	\$89.89	\$87.03
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	7,000	\$5,250	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	20,000	\$2,475	2	\$0.13	\$0.13	\$0.13	\$0.12
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	8,500	\$6,730	3	\$0.79	\$0.79	\$0.82	\$0.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$11,340	2	\$0.80	\$0.80	\$0.82	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,500	\$1,043	2	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
UNO.H	Nthern Urani	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	21,500	\$2,318	3	\$0.12	\$0.12	\$0.12	\$0.11
URC	Uranium Rylt	60,100	\$343,490	89	\$5.64	\$5.64	\$5.92	\$5.54
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VCU	Vizsla Coppe	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$0.16
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	9,000	\$395	2	\$0.04	\$0.04	\$0.05	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	22,000	\$2,200	3	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	111,000	\$12,425	8	\$0.11	\$0.11	\$0.12	\$0.10
VERY	The Very Goo	35,000	\$17,700	9	\$0.52	\$0.52	\$0.52	\$0.50
VG	Volcanic Gld	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	14,500	\$2,900	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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
VLH	Vision Lithi	98,000	\$15,293	13	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	11,800	\$50,067	13	\$4.20	\$4.20	\$4.32	\$4.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VO	Valore Mtls	15,850	\$9,622	4	\$0.61	\$0.61	\$0.61	\$0.59
VOL	Volatus Aero	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
VOTI	Voti Detecti	19,000	\$3,135	2	\$0.17	\$0.17	\$0.17	\$0.17
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	13,000	\$4,030	1	\$0.31	\$0.31	\$0.31	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	61,000	\$1,930	3	\$0.04	\$0.04	\$0.04	\$0.03
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	9,500	\$3,658	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	17,000	\$17,770	5	\$1.05	\$1.05	\$1.06	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,100	\$29,756	24	\$2.69	\$2.69	\$2.74	\$2.56
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WCC	Cons Woodjam	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	11,270	\$96,508	26	\$8.69	\$8.69	\$8.77	\$8.50
WEB	Wbridge Egy	12,500	\$3,250	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	31,200	\$60,911	18	\$1.94	\$1.94	\$2.03	\$1.94
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,500	\$5,720	3	\$0.60	\$0.60	\$0.61	\$0.60
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	100,000	\$9,305	6	\$0.09	\$0.09	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.26
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	125,000	\$35,435	19	\$0.29	\$0.29	\$0.32	\$0.26
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WML	Wealth Mnrls	4,000	\$1,533	3	\$0.40	\$0.40	\$0.40	\$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
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	115,000	\$11,600	6	\$0.10	\$0.10	\$0.11	\$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	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XND	Xander Res	31,000	\$2,225	3	\$0.08	\$0.08	\$0.08	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	1,500	\$330	3	\$0.24	\$0.24	\$0.24	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	2,581	\$2,839	3	\$1.10	\$1.10	\$1.10	\$1.10
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	17,800	\$17,043	8	\$0.96	\$0.96	\$0.98	\$0.94
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.	70,700	\$238,679	68	\$3.40	\$3.40	\$3.55	\$3.23
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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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