



March 23, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
75,441,071	\$1,216,105,137	133,957	1,841	36,546,812	30,936,707	7,957,552	756	904	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 57	4,447,690,428	\$73,454,449,128	8,387,287

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,321,875	\$7,650,598	1,033	\$5.77	\$5.87	\$5.73
HOD	BetaPro CrdOilInvrBr	1,156,400	\$2,986,717	338	\$2.57	\$2.63	\$2.53
ATH	Athabasca Oil Corp J	1,135,200	\$2,568,975	269	\$2.26	\$2.29	\$2.23
WCP	Whitecap Resources J	614,032	\$6,456,481	1,070	\$10.45	\$10.64	\$10.31
SU	Suncor Energy Inc.	594,179	\$24,770,215	2,860	\$41.39	\$42.03	\$41.28
BNS	Bank of Nova Scotia	536,206	\$49,262,327	3,164	\$90.93	\$93.35	\$90.90
AC	Air Canada Vote & VV	520,220	\$12,465,167	1,615	\$23.74	\$24.42	\$23.65
XIU	iShares S&P/TSX60 Un	513,514	\$17,272,941	1,757	\$33.46	\$33.74	\$33.46
CVE	Cenovus Energy Inc.	500,438	\$10,191,585	2,085	\$20.30	\$20.59	\$20.23
BBD.B	Bombardier CI B SV	485,446	\$723,190	349	\$1.49	\$1.53	\$1.47
CPG	Crescent Point Corp.	451,390	\$4,277,784	825	\$9.40	\$9.58	\$9.36
HEXO	HEXO Corp.	437,500	\$343,410	93	\$0.77	\$0.81	\$0.76
ZWB	BMO Coverd CallCdnBk	420,800	\$9,483,842	593	\$22.43	\$22.87	\$22.36
ARX	ARC Resources Ltd.	403,200	\$6,671,444	1,884	\$16.68	\$16.71	\$16.32
BMO	Bank of Montreal	402,933	\$60,014,558	2,755	\$148.00	\$149.55	\$147.99
CNQ	Canadian Natural Res	387,188	\$30,818,050	2,072	\$79.47	\$80.10	\$78.82
GTE	Gran Tierra Energy J	382,300	\$801,967	151	\$2.11	\$2.18	\$2.04
BB	BlackBerry Limited	382,035	\$3,643,055	780	\$9.49	\$9.86	\$9.32
XLY	Auxly Cannabis Grp J	377,500	\$58,123	32	\$0.15	\$0.16	\$0.15
CM	Cdn Imperial Bank	362,340	\$58,113,612	2,489	\$159.03	\$163.28	\$158.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHP	Lumiera Heal	921,000	\$18,430	15	\$0.02	\$0.03	\$0.02
HELI	1st Helium I	802,500	\$459,265	128	\$0.59	\$0.62	\$0.54
DSM	Deep-Sth Re	757,000	\$50,535	30	\$0.07	\$0.09	\$0.06
AUN	Aurcana Svr	630,500	\$183,613	84	\$0.29	\$0.30	\$0.28
FLWR	The Flowr Co	573,000	\$42,925	38	\$0.07	\$0.08	\$0.07
EGT	Eguana Techs	538,000	\$163,158	51	\$0.32	\$0.32	\$0.29
ELBM	Electra Batt	468,500	\$139,165	78	\$0.30	\$0.30	\$0.29
CMC	Cielo Waste	456,500	\$140,490	60	\$0.31	\$0.32	\$0.30
WRR	Walker River	420,500	\$42,888	30	\$0.10	\$0.11	\$0.10
QNC	Quantum Emot	403,000	\$166,133	45	\$0.40	\$0.44	\$0.39
HIVE	Hive Blockch	382,800	\$968,857	247	\$2.51	\$2.63	\$2.46
EAC	Earth Alive	377,000	\$18,850	8	\$0.05	\$0.05	\$0.05
FCO	Fabled Svr G	326,000	\$33,533	19	\$0.11	\$0.11	\$0.10
DM	Datametrex A	323,500	\$52,375	27	\$0.16	\$0.17	\$0.16
VERT	Vertical Exp	316,000	\$34,238	26	\$0.11	\$0.12	\$0.10
ABRA	AbraSvr Res	288,951	\$108,879	41	\$0.39	\$0.39	\$0.37
RYU	RYU Apparel	255,000	\$13,050	8	\$0.06	\$0.06	\$0.05
CCB	Cda Carbon I	253,000	\$16,095	14	\$0.07	\$0.07	\$0.06
ADD	Arctic Star	227,000	\$20,585	10	\$0.09	\$0.10	\$0.09
ZEN	Zentek Ltd.	215,300	\$924,401	173	\$4.22	\$4.69	\$4.10

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:	15	Block Volume:	333,100	
Number of Issues Traded:	10	Block Value:	\$3,094,453	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.27	90,000	\$204,300
ATH	Athabasca Oil Corp J	\$2.25	50,000	\$112,500
XEG	iShares S&P/TSX Engy	\$14.55	21,000	\$305,550
BTE	Baytex Energy Corp.	\$5.77	20,000	\$115,400
XIU	iShares S&P/TSX60 Un	\$33.56	18,800	\$630,928
HGD	BetaProCdnGldMn-2xBr	\$5.70	18,200	\$103,740
FM	First Quantum Mnrl J	\$42.10	16,300	\$686,230
YRI	Yamana Gold Inc.	\$7.20	16,100	\$115,920
DLR	Horizon US\$ Cur A Un	\$12.63	13,100	\$165,453
HND	BetaProNatGas Lev Br	\$8.02	12,600	\$101,052

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$42.10	16,300	\$686,230
XIU	iShares S&P/TSX60 Un	\$33.56	18,800	\$630,928
XEG	iShares S&P/TSX Engy	\$14.55	21,000	\$305,550
ATH	Athabasca Oil Corp J	\$2.27	90,000	\$204,300
DLR	Horizon US\$ Cur A Un	\$12.63	13,100	\$165,453
XEG	iShares S&P/TSX Engy	\$14.55	10,000	\$145,500
YRI	Yamana Gold Inc.	\$7.20	16,100	\$115,920
BTE	Baytex Energy Corp.	\$5.77	20,000	\$115,400
ATH	Athabasca Oil Corp J	\$2.25	50,000	\$112,500
HPR	Horizon Pref Cl E Un	\$9.41	11,200	\$105,392

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	98,387	\$790,061	444	\$8.01	\$8.01	\$8.14	\$7.92
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	21,800	\$234,844	81	\$10.67	\$10.67	\$11.00	\$10.64
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	232,331	\$7,130,560	738	\$30.86	\$30.86	\$30.91	\$30.34
AC	Air Canada Vote & VV	520,220	\$12,465,167	1,615	\$23.74	\$23.74	\$24.42	\$23.65
ACB	Aurora Cannabis J	300,615	\$1,441,107	307	\$4.57	\$4.57	\$5.09	\$4.56
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$862	1	\$8.62	\$8.62	\$8.62	\$8.62
ACO.X	ATCO Ltd. CI I NV	18,309	\$769,349	133	\$42.09	\$42.09	\$42.16	\$41.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,500	\$244,334	47	\$32.83	\$32.83	\$32.84	\$32.34
AD.UN	Alaris Eq Part Tr Un	24,800	\$506,495	73	\$20.39	\$20.39	\$20.56	\$20.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,800	\$57,854	12	\$7.33	\$7.33	\$7.47	\$7.32
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	120,977	\$9,397,695	650	\$78.69	\$78.69	\$78.77	\$76.44
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,200	\$397,788	33	\$43.14	\$43.14	\$43.57	\$42.76
AGF.B	AGF Management B NV	2,320	\$17,296	12	\$7.38	\$7.38	\$7.49	\$7.38
AGI	Alamos Gold Inc. J	57,741	\$604,809	172	\$10.56	\$10.56	\$10.60	\$10.33
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	295,000	\$27,490	19	\$0.09	\$0.09	\$0.11	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,274	\$89,193	14	\$14.24	\$14.24	\$14.25	\$14.19
AIF	Altus Group Limited	4,867	\$234,801	27	\$48.24	\$48.24	\$48.49	\$48.04
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	7,600	\$39,221	17	\$5.20	\$5.20	\$5.21	\$5.08
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	23,943	\$241,432	60	\$10.02	\$10.02	\$10.14	\$10.02
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.	81,450	\$2,264,972	574	\$27.83	\$27.83	\$28.19	\$27.55
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	2,000	\$47,784	4	\$23.93	\$23.93	\$24.00	\$23.71
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	1,200	\$29,988	4	\$24.99	\$24.99	\$24.99	\$24.99
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$7,040	3	\$17.60	\$17.60	\$17.78	\$17.51
ALS	Altius Minerals Corp	5,000	\$121,039	16	\$24.32	\$24.32	\$24.38	\$23.99
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	962	\$46,673	8	\$48.63	\$48.63	\$48.98	\$48.01
ANRG	Anaergia Inc. J SV	17,900	\$255,873	90	\$14.30	\$14.30	\$14.56	\$14.12
ANX	Anaconda Mining J	16,000	\$11,405	7	\$0.71	\$0.71	\$0.72	\$0.70
AOI	Africa Oil Corp. J	47,885	\$113,245	126	\$2.33	\$2.33	\$2.40	\$2.33
AOT	Ascot Resources J	6,600	\$7,072	4	\$1.07	\$1.07	\$1.09	\$1.07
AP.UN	Allied Prop. REIT Un	48,158	\$2,257,657	270	\$46.78	\$46.78	\$47.47	\$46.57
APLI	Appli Therapeutcs J	69,500	\$8,240	4	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	4,725	\$68,432	18	\$14.70	\$14.70	\$14.78	\$14.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	101,576	\$1,930,871	381	\$19.05	\$19.05	\$19.13	\$18.90
AQN.PR.A	Algonquin Pwr A Pr	400	\$10,064	1	\$25.16	\$25.16	\$25.16	\$25.16
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	107,600	\$266,106	180	\$2.51	\$2.51	\$2.54	\$2.42
ARA	Aclara Res Inc. J	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	118,640	\$1,994,231	287	\$16.53	\$16.53	\$17.07	\$16.51
ARG	Amerigo Resources J	58,800	\$110,611	70	\$1.91	\$1.91	\$1.91	\$1.87
ARIS	Aris Gold Corp J	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,783	\$137,541	28	\$12.90	\$12.90	\$12.93	\$12.55
ARX	ARC Resources Ltd.	403,200	\$6,671,444	1,884	\$16.68	\$16.68	\$16.71	\$16.32
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,800	\$2,195	10	\$1.22	\$1.22	\$1.22	\$1.21
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	53,409	\$798,924	120	\$15.21	\$15.21	\$15.34	\$14.51
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	60,800	\$218,702	116	\$3.54	\$3.54	\$3.74	\$3.51
ATA	ATS Automation Tool	8,797	\$380,525	55	\$43.28	\$43.28	\$43.56	\$42.91
ATD	Alimentation CI A	178,222	\$9,349,771	1,041	\$52.36	\$52.36	\$52.66	\$52.23
ATE	Antibe Therapeutic J	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
ATH	Athabasca Oil Corp J	1,135,200	\$2,568,975	269	\$2.26	\$2.26	\$2.29	\$2.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,177	\$1,291,823	131	\$49.32	\$49.32	\$50.07	\$49.11
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	10,000	\$7,420	2	\$0.73	\$0.73	\$0.75	\$0.73
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	290,500	\$40,195	26	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	15,000	\$3,883	6	\$0.27	\$0.27	\$0.27	\$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	3,300	\$135,952	13	\$40.94	\$40.94	\$41.48	\$40.71
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,900	\$463,914	153	\$13.27	\$13.27	\$13.38	\$13.24
AXU	Alexco Resource J	32,800	\$75,163	20	\$2.32	\$2.32	\$2.34	\$2.24
AYA	Aya Gold & Silvr J	24,258	\$235,671	73	\$9.88	\$9.88	\$9.99	\$9.45
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	18,600	\$21,607	7	\$1.19	\$1.19	\$1.19	\$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	129,154	\$9,076,909	720	\$69.68	\$69.68	\$71.29	\$69.68
BAM.PF.A	Brookfld Asset Pr 32	700	\$17,300	2	\$24.76	\$24.76	\$24.76	\$24.44
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	500	\$11,629	2	\$23.21	\$23.21	\$23.45	\$23.21
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	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$22,300	1	\$22.30	\$22.30	\$22.30	\$22.30
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
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	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	900	\$64,161	6	\$70.43	\$70.43	\$71.77	\$70.43
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	382,035	\$3,643,055	780	\$9.49	\$9.49	\$9.86	\$9.32
BBD.A	Bombardier CI A MV	17,100	\$27,058	10	\$1.56	\$1.56	\$1.60	\$1.56
BBD.B	Bombardier CI B SV	485,446	\$723,190	349	\$1.49	\$1.49	\$1.53	\$1.47
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	38,756	\$126,814	50	\$3.24	\$3.24	\$3.35	\$3.21
BBU.UN	Brookfield Bus LP Un	9,800	\$352,830	58	\$36.51	\$36.51	\$36.82	\$35.25
BBUC	Brookfld Bus Corp SV	1,100	\$43,700	10	\$39.85	\$39.85	\$39.99	\$39.00
BCE	BCE Inc.	70,610	\$4,786,537	463	\$67.64	\$67.64	\$68.05	\$67.63
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	700	\$14,378	2	\$20.54	\$20.54	\$20.54	\$20.54
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,600	\$53,181	8	\$20.32	\$20.32	\$20.50	\$20.32
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	300	\$5,295	3	\$17.65	\$17.65	\$17.65	\$17.65
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	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
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	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
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	2,700	\$63,444	6	\$23.50	\$23.50	\$23.50	\$23.48
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 TherapeutJ	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,500	\$275,396	60	\$29.18	\$29.18	\$29.39	\$28.32
BDI	Black Diamond Group	1,400	\$7,110	4	\$5.00	\$5.00	\$5.12	\$5.00
BDIV	BromptnGlbDivGroCA	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	5,800	\$54,309	18	\$9.29	\$9.29	\$9.46	\$9.27
BEI.UN	Boardwalk REIT Un	20,801	\$1,200,891	120	\$57.60	\$57.60	\$58.70	\$57.45
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	0	\$0	0	\$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	43,301	\$2,216,855	209	\$51.56	\$51.56	\$51.62	\$50.68
BEPC	Brookfld RenewA ExSV	11,910	\$637,810	63	\$53.63	\$53.63	\$53.78	\$53.28
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	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
BFIN	BromptonNA FinDivCAD	500	\$11,580	1	\$23.16	\$23.16	\$23.16	\$23.16
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 GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,400	\$78,578	6	\$32.61	\$32.61	\$32.85	\$32.61
BGU.U	Bristol GateUSEq USD	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
BHC	Bausch Health Co	10,900	\$327,716	59	\$29.68	\$29.68	\$30.40	\$29.65
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	1,500	\$35,850	6	\$23.96	\$23.96	\$23.96	\$23.71
BIP.PR.B	Brookfield InfrasPr3	1,000	\$26,240	2	\$26.24	\$26.24	\$26.24	\$26.24
BIP.PR.D	Brookfield InfrasPr7	600	\$15,000	3	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrasPr9	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	41,098	\$3,270,016	303	\$79.04	\$79.04	\$80.18	\$79.00
BIPC	Brookfld Infras A SV	4,875	\$433,959	32	\$88.44	\$88.44	\$90.16	\$88.37
BIR	Birchcliff Energy	195,500	\$1,451,812	599	\$7.42	\$7.42	\$7.50	\$7.37
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	1,600	\$25,260	2	\$15.78	\$15.78	\$15.80	\$15.78
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	40,003	\$528,151	59	\$13.29	\$13.29	\$13.34	\$13.08
BITI.U	BetaPro InvrsvBitcnUS	5,300	\$55,885	11	\$10.56	\$10.56	\$10.62	\$10.43
BK	Cdn Banc Corp Cl 'A'	11,400	\$171,879	20	\$15.06	\$15.06	\$15.34	\$14.93
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,112	2	\$10.37	\$10.37	\$10.38	\$10.37
BKI	Black Iron Inc. J	207,000	\$25,768	22	\$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	124,036	\$1,893,622	319	\$15.24	\$15.24	\$15.69	\$14.72
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,600	\$60,907	23	\$7.98	\$7.98	\$8.21	\$7.93
BLX	Boralex Inc. Cl A	57,953	\$2,187,724	406	\$37.70	\$37.70	\$38.29	\$37.64
BMO	Bank of Montreal	402,933	\$60,014,558	2,755	\$148.00	\$148.00	\$149.55	\$147.99
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	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
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	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
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	700	\$15,995	2	\$22.85	\$22.85	\$22.85	\$22.85
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,700	\$176,597	24	\$18.23	\$18.23	\$18.24	\$18.18
BNE	Bonterra Energy Corp	18,500	\$191,958	33	\$10.39	\$10.39	\$10.48	\$10.21
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	536,206	\$49,262,327	3,164	\$90.93	\$90.93	\$93.35	\$90.90
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$17,546	2	\$25.05	\$25.05	\$25.16	\$25.05
BOS	Airboss of America J	22,532	\$811,004	127	\$35.85	\$35.85	\$36.71	\$35.51
BPF.UN	Boston Pizza Fnd Un	3,800	\$63,852	10	\$16.75	\$16.75	\$16.93	\$16.74
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,100	\$26,505	2	\$24.15	\$24.15	\$24.15	\$24.05
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	500	\$11,495	2	\$22.99	\$22.99	\$22.99	\$22.99
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,700	\$91,131	9	\$24.65	\$24.65	\$24.65	\$24.61
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	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	42,000	\$359,349	72	\$8.59	\$8.59	\$9.07	\$8.06
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.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,000	\$5,840	4	\$0.81	\$0.81	\$0.84	\$0.81
BTB.UN	BTB REIT Un	77,700	\$330,337	57	\$4.31	\$4.31	\$4.31	\$4.23
BTCC	Purpose BitcnCA CrHg	77,400	\$668,395	78	\$8.59	\$8.59	\$8.71	\$8.53
BTCC.B	Purpose BitcnCA NCHg	43,700	\$342,415	63	\$7.83	\$7.83	\$7.92	\$7.78
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,400	\$106,415	21	\$7.91	\$7.91	\$8.01	\$7.87
BTCQ	3iQ CoinShr Bitcn CA	15,300	\$135,669	22	\$8.86	\$8.86	\$8.96	\$8.80
BTCQ.U	3iQ CoinShr Bitcn US	3,000	\$21,219	27	\$7.06	\$7.06	\$7.15	\$7.04
BTCX.B	CI GalBitcnCA ETF UH	15,030	\$120,378	27	\$7.99	\$7.99	\$8.08	\$7.96
BTCX.U	CI GalBitcnETF UH US	13,300	\$107,042	24	\$8.04	\$8.04	\$8.13	\$8.02
BTCY	Purpose Btcn Yld Un	5,900	\$42,946	8	\$7.25	\$7.25	\$7.33	\$7.24
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.	1,321,875	\$7,650,598	1,033	\$5.77	\$5.77	\$5.87	\$5.73
BTO	B2Gold Corp.	155,800	\$893,643	309	\$5.81	\$5.81	\$5.81	\$5.65
BU	Burcon NutraSci J	8,600	\$8,758	6	\$1.03	\$1.03	\$1.05	\$1.01
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BYD	Boyd Group Services	14,119	\$2,321,029	106	\$166.17	\$166.17	\$171.74	\$156.05
BYL	Baylin Tech Inc. J	8,000	\$6,140	4	\$0.77	\$0.77	\$0.77	\$0.76
CACB	CIBC ActvInvCorpBond	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
CAE	CAE Inc.	59,077	\$1,908,513	257	\$31.89	\$31.89	\$32.79	\$31.89
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	1,700	\$34,104	3	\$20.04	\$20.04	\$20.10	\$20.04
CALL.B	Evolve USBkEnhYldUhg	400	\$8,788	1	\$21.97	\$21.97	\$21.97	\$21.97
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	68,507	\$3,764,761	354	\$54.58	\$54.58	\$55.42	\$54.56
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	74,150	\$402,656	90	\$5.25	\$5.25	\$5.75	\$5.22
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.	21,000	\$291,223	102	\$13.77	\$13.77	\$14.05	\$13.75
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CBD.U	HempFusion Well J US	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,500	\$345,036	25	\$17.72	\$17.72	\$17.72	\$17.65
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	20,700	\$367,575	32	\$17.77	\$17.77	\$17.77	\$17.74
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,817	\$911,705	76	\$103.14	\$103.14	\$104.81	\$102.94
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	24,520	\$1,442,844	158	\$58.42	\$58.42	\$59.46	\$58.38
CCM	Canagold Res Ltd. J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	299,215	\$11,115,036	1,378	\$36.49	\$36.49	\$37.95	\$36.44
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	3,308	\$285,498	19	\$85.62	\$85.62	\$87.80	\$85.57
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,100	\$123,573	8	\$13.57	\$13.57	\$13.61	\$13.56
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,700	\$426,515	26	\$33.43	\$33.43	\$33.62	\$33.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,100	\$172,187	20	\$24.42	\$24.42	\$24.45	\$24.13
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CEU	CES Energy Solutn	42,596	\$107,879	85	\$2.54	\$2.54	\$2.58	\$2.50
CEW	iShares EqWeight Un	2,900	\$50,239	7	\$17.25	\$17.25	\$17.46	\$17.25
CF	Canaccord Genuity	42,300	\$510,152	139	\$12.06	\$12.06	\$12.34	\$11.97
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	47,572	\$1,343,515	183	\$27.97	\$27.97	\$28.88	\$27.95
CFW	Calfrac Well Serv	6,098	\$27,480	11	\$4.53	\$4.53	\$4.56	\$4.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,000	\$55,553	23	\$5.37	\$5.37	\$5.89	\$5.37
CG	Centerra Gold Inc.	32,749	\$403,121	178	\$12.33	\$12.33	\$12.35	\$12.21
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	\$1,303	3	\$4.39	\$4.39	\$4.39	\$4.32
CGI	Canadian General Inv	1,500	\$62,695	5	\$41.67	\$41.67	\$41.98	\$41.67
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,900	\$538,523	70	\$16.00	\$16.00	\$16.00	\$15.81
CGL.C	iShare GldBul Nn-Hdg	3,100	\$64,705	6	\$20.99	\$20.99	\$20.99	\$20.80
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,515	\$274,128	31	\$77.57	\$77.57	\$78.33	\$77.48
CGR	iShares GlbRIEst Un	1,000	\$31,976	3	\$32.04	\$32.04	\$32.05	\$31.91
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,400	\$60,645	4	\$25.30	\$25.30	\$25.30	\$25.24
CGX	Cineplex Inc.	40,900	\$551,339	156	\$13.41	\$13.41	\$13.58	\$13.38
CGXF	CI Gold+GiantsCovrUn	14,900	\$201,366	26	\$13.65	\$13.65	\$13.65	\$13.45
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,400	\$225,025	18	\$65.77	\$65.77	\$66.49	\$65.37
CHB	iShr US HiYldIncm Un	1,900	\$32,059	3	\$16.90	\$16.90	\$16.90	\$16.85
CHE.UN	Chemtrade Logistc Un	22,600	\$184,030	40	\$8.13	\$8.13	\$8.20	\$8.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	56,500	\$884,087	210	\$15.61	\$15.61	\$15.73	\$15.60
CHPS	HoriznGlbSemiconduct	200	\$5,324	2	\$26.54	\$26.54	\$26.70	\$26.54
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	125,720	\$524,719	193	\$4.15	\$4.15	\$4.22	\$4.12
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	94,225	\$614,366	310	\$6.60	\$6.60	\$6.64	\$6.45
CIBR	1st Tr NasdqCybrsec	13	\$502	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,200	\$99,980	15	\$13.77	\$13.77	\$13.95	\$13.77
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$81,215	10	\$33.85	\$33.85	\$33.89	\$33.77
CIGI	Colliers Intl Grp SV	16,214	\$2,683,318	125	\$163.82	\$163.82	\$168.24	\$163.55
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,900	\$44,560	6	\$23.46	\$23.46	\$23.46	\$23.45

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.	20,900	\$423,240	83	\$20.03	\$20.03	\$20.50	\$20.03
CJ	Cardinal Energy J	160,810	\$1,262,125	217	\$7.82	\$7.82	\$7.97	\$7.72
CJR.B	Corus Entertnmnt B	230,700	\$1,152,264	263	\$4.97	\$4.97	\$5.06	\$4.93
CJT	Cargojet Inc. Com&VV	5,475	\$908,037	42	\$164.30	\$164.30	\$168.02	\$162.87
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,900	\$478,669	20	\$17.16	\$17.16	\$17.16	\$17.13
CLG	iShre 1-10GovtBnd Un	16,130	\$280,402	24	\$17.40	\$17.40	\$17.40	\$17.37
CLIQ	Alcanna Inc.	30,100	\$236,612	217	\$7.89	\$7.89	\$7.98	\$7.75
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	6,000	\$50,206	8	\$8.31	\$8.31	\$8.45	\$8.31
CLS	Celestica Inc SV	6,100	\$93,073	38	\$15.17	\$15.17	\$15.38	\$15.17
CM	Cdn Imperial Bank	362,340	\$58,113,612	2,489	\$159.03	\$159.03	\$163.28	\$158.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,200	\$27,450	2	\$22.80	\$22.80	\$22.95	\$22.80
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	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,436	2	\$24.78	\$24.78	\$24.79	\$24.78
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$31,905	4	\$26.55	\$26.55	\$26.60	\$26.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,780	1	\$26.30	\$26.30	\$26.30	\$26.30
CMAG	CI MunroAltGlbGrowC\$	2,900	\$74,845	11	\$25.73	\$25.73	\$25.87	\$25.73
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,200	\$17,032	18	\$5.35	\$5.35	\$5.38	\$5.26
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	169,900	\$630,163	213	\$3.72	\$3.72	\$3.76	\$3.63
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	9,600	\$30,866	25	\$3.18	\$3.18	\$3.23	\$3.18
CNQ	Canadian Natural Res	387,188	\$30,818,050	2,072	\$79.47	\$79.47	\$80.10	\$78.82
CNR	Cdn Nat'l Railway	127,740	\$21,454,609	1,085	\$167.70	\$167.70	\$168.68	\$166.33
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,256	1	\$27.52	\$27.52	\$27.52	\$27.52
COW	iShares GlblAgri Un	8,100	\$629,309	33	\$77.91	\$77.91	\$78.24	\$77.33
CP	Cdn Pacific Railway	177,166	\$18,209,597	1,171	\$102.58	\$102.58	\$103.17	\$101.94
CPD	iShares CdnPref Un	41,800	\$565,165	50	\$13.53	\$13.53	\$13.55	\$13.49
CPG	Crescent Point Corp.	451,390	\$4,277,784	825	\$9.40	\$9.40	\$9.58	\$9.36
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	500	\$9,115	1	\$18.23	\$18.23	\$18.23	\$18.23
CPX	Capital Power Corp.	29,057	\$1,191,972	148	\$41.07	\$41.07	\$41.18	\$40.89
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15

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.	83,500	\$314,113	104	\$3.70	\$3.70	\$3.87	\$3.69
CRDL	Cardiol Therapeutc A	7,500	\$13,643	6	\$1.80	\$1.80	\$1.85	\$1.78
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	61,301	\$284,937	86	\$4.61	\$4.61	\$4.86	\$4.56
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$554	1	\$5.54	\$5.54	\$5.54	\$5.54
CRR.UN	Crombie Real Est Un	17,643	\$331,222	68	\$18.76	\$18.76	\$18.91	\$18.70
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,000	\$344,943	70	\$18.07	\$18.07	\$18.30	\$18.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	160,356	\$1,214,334	358	\$7.57	\$7.57	\$7.77	\$7.46
CSAV	CI HilInterestSvgs Un	9,700	\$485,347	16	\$50.04	\$50.04	\$50.04	\$50.03
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	62,396	\$775,264	207	\$12.55	\$12.55	\$12.55	\$12.34
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,691	\$8,002,655	41	\$2,165.66	\$2165.66	\$2194.94	\$2144.13
CSW.A	Corby Spirit&Wine A	13,300	\$231,183	46	\$17.53	\$17.53	\$17.58	\$17.17
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	3,244	\$606,830	31	\$186.78	\$186.78	\$187.86	\$186.64
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	99,750	\$1,051,744	216	\$10.23	\$10.23	\$10.95	\$10.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,151	\$1,040,831	185	\$37.16	\$37.16	\$37.21	\$36.80
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	800	\$19,738	4	\$24.68	\$24.68	\$24.68	\$24.67
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,556	1	\$22.78	\$22.78	\$22.78	\$22.78
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,900	\$45,600	2	\$24.00	\$24.00	\$24.00	\$24.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,800	\$198,335	18	\$52.06	\$52.06	\$52.37	\$52.06
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,958	3	\$17.93	\$17.93	\$18.03	\$17.93
CVE	Cenovus Energy Inc.	500,438	\$10,191,585	2,085	\$20.30	\$20.30	\$20.59	\$20.23
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
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	1,000	\$24,640	3	\$24.64	\$24.64	\$24.64	\$24.64
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,800	\$88,945	18	\$11.58	\$11.58	\$11.64	\$11.30
CWB	Cdn Wstrn Bank	23,904	\$909,315	157	\$37.75	\$37.75	\$38.36	\$37.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
CWEB	Charlotte's Web Hldg	14,500	\$23,004	13	\$1.58	\$1.58	\$1.61	\$1.52
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	1,700	\$81,981	6	\$48.13	\$48.13	\$48.46	\$48.10
CXB	Calibre Mining Corp.	98,812	\$156,804	72	\$1.62	\$1.62	\$1.64	\$1.54
CXF	CI Cdn Conv Bond Un	400	\$4,096	1	\$10.24	\$10.24	\$10.24	\$10.24
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	700	\$43,119	4	\$61.41	\$61.41	\$61.85	\$61.41
CYBR	Evolve Cyber Sec Heg	5,210	\$241,862	20	\$46.73	\$46.73	\$47.12	\$45.80
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	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
D.UN	Dream Office REIT Un	21,760	\$627,866	88	\$28.99	\$28.99	\$29.05	\$28.66
DANC	Desjardn AltLN/SH Eq	13,800	\$296,224	20	\$21.47	\$21.47	\$21.48	\$21.46
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	54,400	\$467,352	188	\$8.59	\$8.59	\$8.70	\$8.53
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	3,405	\$212,536	21	\$62.01	\$62.01	\$64.27	\$61.54
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	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DF	Dividend 15Split 2 A	45,700	\$297,552	43	\$6.48	\$6.48	\$6.53	\$6.47
DF.PR.A	Dividend 15Splt 2 Pr	900	\$8,997	3	\$9.99	\$9.99	\$10.00	\$9.99
DFN	Dividend 15 Split A	96,855	\$831,890	117	\$8.58	\$8.58	\$8.63	\$8.55
DFN.PR.A	Dividend 15 Splt Pr	11,600	\$117,101	17	\$10.10	\$10.10	\$10.10	\$10.09
DFY	Definity Fin Corp.	16,063	\$515,368	81	\$32.16	\$32.16	\$32.30	\$31.80
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	\$89,579	7	\$35.79	\$35.79	\$35.93	\$35.79
DGS	Div Growth Splt CI A	90,872	\$643,878	96	\$7.07	\$7.07	\$7.15	\$7.04
DGS.PR.A	Div Growth Split Pr	2,100	\$21,163	8	\$10.08	\$10.08	\$10.08	\$10.05
DHT.U	DRI Healthcare Tr US	2,500	\$15,000	1	\$6.00	\$6.00	\$6.00	\$6.00
DHT.UN	DRI Healthcare Tr CA	11,800	\$89,875	18	\$7.62	\$7.62	\$7.65	\$7.54
DIAM	Star Diamond Corp J	10,500	\$3,100	2	\$0.30	\$0.30	\$0.30	\$0.29
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	4,800	\$47,216	23	\$9.79	\$9.79	\$9.88	\$9.78
DIR.UN	Dream Industrl REIT	143,965	\$2,345,367	312	\$16.25	\$16.25	\$16.46	\$16.16
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	284,600	\$934,029	280	\$3.31	\$3.31	\$3.35	\$3.13
DIVS	Evolve CA Pref UnHeg	4,400	\$76,491	15	\$17.42	\$17.42	\$17.42	\$17.36
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	139,366	\$1,759,841	161	\$12.63	\$12.63	\$12.66	\$12.60
DLR.U	Horizon US\$Cur A USF	74,100	\$744,001	52	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	259,600	\$566,307	299	\$2.12	\$2.12	\$2.25	\$2.12
DN	Delta 9 Cannabis J	16,500	\$4,425	3	\$0.27	\$0.27	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,439	\$1,065,380	134	\$29.69	\$29.69	\$31.29	\$28.93
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
DNT	Candente Copper J	61,000	\$13,925	6	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	24,919	\$376,633	93	\$15.12	\$15.12	\$15.23	\$14.91
DOL	Dollarama Inc.	31,571	\$2,171,057	222	\$68.75	\$68.75	\$69.33	\$67.84
DOO	BRP Inc. SV	26,217	\$2,361,374	175	\$89.01	\$89.01	\$92.72	\$88.78
DPM	Dundee Precious Mtl	50,553	\$392,903	140	\$7.87	\$7.87	\$7.88	\$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	10,103	\$112,421	30	\$11.13	\$11.13	\$11.21	\$11.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,400	\$364,543	39	\$49.19	\$49.19	\$49.80	\$48.84
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	4,400	\$8,460	7	\$1.92	\$1.92	\$1.93	\$1.92
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,900	\$26,016	6	\$8.98	\$8.98	\$8.98	\$8.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	10,210	\$996,655	69	\$96.57	\$96.57	\$98.56	\$96.46
DTOL	D2L Inc. J SV	2,100	\$28,018	10	\$12.88	\$12.88	\$13.54	\$12.88
DXB	Dynamic ActvTact Bnd	19,300	\$370,603	20	\$19.21	\$19.21	\$19.26	\$19.13
DXC	Dynamic ActvCA DivUn	600	\$20,406	1	\$34.01	\$34.01	\$34.01	\$34.01
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,900	\$417,594	32	\$46.77	\$46.77	\$47.13	\$46.68
DXIF	DynamicActvInt'l Un	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	4,600	\$94,294	4	\$20.50	\$20.50	\$20.50	\$20.47
DXP	Dynamic Actv Pref Un	16,700	\$381,852	36	\$22.90	\$22.90	\$22.90	\$22.82
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	23,200	\$185,052	37	\$7.91	\$7.91	\$8.07	\$7.87
DXU	Dynamic ActvUS DivUn	3,700	\$165,672	11	\$44.72	\$44.72	\$44.90	\$44.62
DXV	Dynamc ActInvestFltg	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,000	\$4,875	2	\$0.20	\$0.20	\$0.20	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
EARN	EvolveActvGlbFxdIncm	300	\$14,313	2	\$47.71	\$47.71	\$47.71	\$47.71
EBIT	Bitcoin ETF CA Unheg	9,800	\$196,288	27	\$20.05	\$20.05	\$20.27	\$19.93
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	63,104	\$419,489	297	\$6.64	\$6.64	\$6.68	\$6.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$4,992	4	\$5.60	\$5.60	\$5.61	\$5.50
EDGE	Evolve Innovation Un	3,100	\$109,199	8	\$35.16	\$35.16	\$35.58	\$35.16
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	47,200	\$289,952	119	\$6.20	\$6.20	\$6.26	\$6.06
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	83,761	\$2,627,297	511	\$31.48	\$31.48	\$31.98	\$30.95
EFL	Electrovaya Inc.	600	\$626	3	\$1.04	\$1.04	\$1.05	\$1.04
EFN	Element Fleet Mgt	71,536	\$864,352	369	\$12.04	\$12.04	\$12.17	\$11.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	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	90,800	\$1,153,642	265	\$12.43	\$12.43	\$13.22	\$12.39
EFX	Enerflex Ltd.	46,558	\$387,994	244	\$8.40	\$8.40	\$8.45	\$8.15
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	134,600	\$515,454	93	\$3.76	\$3.76	\$3.97	\$3.71
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	13,075	\$548,187	53	\$42.01	\$42.01	\$42.10	\$41.53
EINC	E Automotive Inc. J	4,900	\$60,828	21	\$13.00	\$13.00	\$13.25	\$11.44
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$20,344	1	\$25.43	\$25.43	\$25.43	\$25.43
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	59,900	\$835,109	90	\$13.98	\$13.98	\$14.04	\$13.88
ELD	Eldorado Gold Corp.	55,000	\$790,962	116	\$14.50	\$14.50	\$14.52	\$14.21
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
ELV	Invesco S&P EmrgMkts	700	\$13,945	2	\$19.95	\$19.95	\$19.95	\$19.91
EMA	Emera Incorporated	43,100	\$2,602,051	292	\$60.28	\$60.28	\$60.71	\$60.15
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,200	\$28,724	4	\$24.00	\$24.00	\$24.00	\$23.81
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,217	\$966,228	163	\$43.26	\$43.26	\$43.77	\$43.26
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
ENB	Enbridge Inc.	264,036	\$15,010,509	1,507	\$56.62	\$56.62	\$57.17	\$56.61
ENB.PF.A	Enbridge Ser 9 Pr	34	\$670	1	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	9,900	\$251,647	17	\$25.43	\$25.43	\$25.56	\$25.31
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,127	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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,882	2	\$21.11	\$21.11	\$21.11	\$21.10
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	1,400	\$30,220	2	\$21.80	\$21.80	\$21.80	\$21.50
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,205	3	\$23.15	\$23.15	\$23.15	\$23.15
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$21,842	2	\$18.16	\$18.16	\$18.26	\$18.16
ENGH	Enghouse Systems Ltd	11,734	\$469,184	53	\$39.85	\$39.85	\$40.47	\$39.80
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,100	\$235,898	34	\$15.59	\$15.59	\$15.66	\$15.57
ENS.PR.A	E Split Corp. Pr	300	\$3,078	1	\$10.26	\$10.26	\$10.26	\$10.26
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,308	\$850,969	88	\$74.87	\$74.87	\$77.26	\$74.40
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	4,200	\$125,592	14	\$29.91	\$29.91	\$30.04	\$29.86
EQL.F	Invesco S&P500EqCA-H	4,715	\$134,873	13	\$28.60	\$28.60	\$28.71	\$28.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	134,485	\$1,428,234	404	\$10.69	\$10.69	\$10.78	\$10.35
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	27,500	\$133,058	19	\$4.87	\$4.87	\$4.87	\$4.79
ERF	Enerplus Corporation	130,593	\$2,164,923	392	\$16.52	\$16.52	\$16.84	\$16.38
ERO	Ero Copper Corp. J	20,314	\$367,039	94	\$17.97	\$17.97	\$18.29	\$17.85
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$7,378	1	\$36.89	\$36.89	\$36.89	\$36.89
ESGB	BMO ESG CorpBnd CAD	600	\$16,592	2	\$27.67	\$27.67	\$27.67	\$27.65
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ESI	Ensign Engy Services	68,900	\$209,004	136	\$3.01	\$3.01	\$3.09	\$2.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	2,333	\$477	2	\$0.21	\$0.21	\$0.21	\$0.21
ESN	Essential Energy Ltd	82,500	\$38,698	13	\$0.46	\$0.46	\$0.48	\$0.46
ET	Evertz Technologies	1,058	\$16,128	5	\$15.18	\$15.18	\$15.31	\$15.11
ETC	EvolveCryptocurUH CA	2,600	\$25,225	4	\$9.68	\$9.68	\$9.77	\$9.68
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	22,519	\$294,678	55	\$13.05	\$13.05	\$13.36	\$12.97
ETHH.B	Purpose EthrCA NC Hg	31,550	\$423,584	45	\$13.30	\$13.30	\$13.63	\$13.25
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	500	\$6,656	2	\$13.25	\$13.25	\$13.56	\$13.25
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,000	\$60,589	11	\$15.12	\$15.12	\$15.39	\$15.11
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,200	\$83,129	17	\$13.33	\$13.33	\$13.59	\$13.30
ETHR.U	Ether ETF USDenom UH	1,000	\$13,307	3	\$13.28	\$13.28	\$13.41	\$13.28
ETHX.B	CI GalxyEthernCA UHG	198,900	\$2,747,395	270	\$13.68	\$13.68	\$14.02	\$13.62
ETHX.U	CI GalxyEthernUS UH	2,800	\$38,312	8	\$13.58	\$13.58	\$13.94	\$13.55
ETHY	Purpose Ether Yld Un	7,100	\$44,907	11	\$6.25	\$6.25	\$6.38	\$6.20
ETHY.B	Purpose EthrYld ncHg	4,300	\$29,136	5	\$6.80	\$6.80	\$6.84	\$6.76
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	47,800	\$376,139	101	\$7.89	\$7.89	\$7.90	\$7.85
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	150,100	\$215,422	97	\$1.43	\$1.43	\$1.49	\$1.35
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,000	\$10,918	7	\$5.45	\$5.45	\$5.55	\$5.41
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	8,000	\$22,520	13	\$2.82	\$2.82	\$2.85	\$2.80
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,000	\$18,140	1	\$18.14	\$18.14	\$18.14	\$18.14
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,700	\$82,133	12	\$14.43	\$14.43	\$14.45	\$14.38
FCCB	Fidelity CdnBndIdxUn	200	\$4,645	2	\$23.28	\$23.28	\$23.28	\$23.17
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	500	\$16,710	1	\$33.42	\$33.42	\$33.42	\$33.42
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,819	1	\$32.73	\$32.73	\$32.73	\$32.73
FCCV	Fidelity CdnVal L Un	13,900	\$201,481	16	\$14.45	\$14.45	\$14.52	\$14.45
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	69,800	\$1,656,130	195	\$23.73	\$23.73	\$23.79	\$23.66
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	700	\$16,464	1	\$23.52	\$23.52	\$23.52	\$23.52
FCIG	FidelityGlbInvestBnd	2,200	\$52,586	6	\$23.92	\$23.92	\$23.98	\$23.87
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	25,700	\$848,956	87	\$33.01	\$33.01	\$33.16	\$32.92
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,500	\$538,761	133	\$18.26	\$18.26	\$18.35	\$18.12
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	1,000	\$24,720	2	\$24.72	\$24.72	\$24.72	\$24.72
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	359,500	\$362,710	126	\$1.00	\$1.00	\$1.03	\$0.98
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,700	\$71,198	7	\$41.79	\$41.79	\$42.03	\$41.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,700	\$34,966	3	\$12.94	\$12.94	\$12.96	\$12.94
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,731	\$204,319	57	\$13.97	\$13.97	\$14.02	\$13.61
FF	First Mining Gold J	185,000	\$52,238	22	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	5,561	\$3,442,251	47	\$619.57	\$619.57	\$623.00	\$614.86
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	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
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	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
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	800	\$19,704	2	\$24.60	\$24.60	\$24.64	\$24.60
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$489.26	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,600	\$285,126	84	\$7.37	\$7.37	\$7.43	\$7.36
FFN.PR.A	NA Fin 15 Split 2 Pr	3,600	\$36,098	13	\$10.04	\$10.04	\$10.04	\$10.02
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	14,000	\$147,250	17	\$10.56	\$10.56	\$10.56	\$10.51
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	20	\$770	1	\$0.00	\$39.12	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,200	\$14,829	3	\$12.27	\$12.27	\$12.37	\$12.27
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$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	76,644	\$629,049	76	\$8.18	\$8.18	\$8.24	\$8.17
FIG	CI Invest GrdBond Un	113,000	\$1,135,770	151	\$10.07	\$10.07	\$10.07	\$10.03
FIG.U	CI Invest GrdBond US	3,700	\$34,864	3	\$9.43	\$9.43	\$9.43	\$9.42
FIH.U	Fairfax India SV USF	513	\$6,086	6	\$11.91	\$11.91	\$11.91	\$11.78
FIL	Filo Mining Corp. J	61,002	\$1,131,876	168	\$18.99	\$18.99	\$18.99	\$17.99
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,100	\$20,017	4	\$18.20	\$18.20	\$18.20	\$18.17
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,800	\$35,159	4	\$19.53	\$19.53	\$19.55	\$19.52
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	4,900	\$52,953	12	\$10.77	\$10.77	\$10.85	\$10.77
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	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,800	\$58,456	4	\$32.44	\$32.44	\$32.55	\$32.43
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	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ	203,610	\$8,538,331	1,013	\$41.43	\$41.43	\$42.49	\$41.39
FN	First Nat'l Fin Corp	4,300	\$172,881	22	\$40.05	\$40.05	\$40.41	\$40.05
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.	15,746	\$3,124,460	132	\$199.29	\$199.29	\$199.88	\$196.32
FOOD	Goodfood Market J	43,700	\$114,401	47	\$2.58	\$2.58	\$2.69	\$2.57
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	15,500	\$3,890	2	\$0.26	\$0.26	\$0.26	\$0.25
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	700	\$16,634	2	\$23.78	\$23.78	\$23.78	\$23.76
FQC	CI MSCI CAQualCI ETF	700	\$20,981	2	\$29.98	\$29.98	\$29.98	\$29.97
FR	First Majestic J	104,700	\$1,825,633	289	\$17.50	\$17.50	\$17.70	\$17.20
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	142,936	\$2,140,125	412	\$14.85	\$14.85	\$15.11	\$14.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	94,500	\$921,821	46	\$9.75	\$9.75	\$9.76	\$9.74
FSB.U	CI EnhancShrtBnd US	1,500	\$14,865	1	\$9.91	\$9.91	\$9.91	\$9.91
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,567	2	\$17.57	\$17.57	\$17.62	\$17.57
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	5,803	\$1,048,712	45	\$181.59	\$181.59	\$181.92	\$177.48
FSY	Forsys Metals Corp J	70,500	\$60,060	29	\$0.88	\$0.88	\$0.88	\$0.83
FSZ	Fiera Capital A SV	25,100	\$263,023	81	\$10.47	\$10.47	\$10.54	\$10.43
FT	Fortune Minerals J	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	40,800	\$469,871	91	\$11.54	\$11.54	\$11.56	\$11.44
FTN.PR.A	Financial 15 Splt Pr	7,100	\$73,119	22	\$10.33	\$10.33	\$10.37	\$10.24
FTRP	Field Trip Health J	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	66,244	\$3,971,099	486	\$60.05	\$60.05	\$60.19	\$59.71
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	400	\$8,796	2	\$21.99	\$21.99	\$21.99	\$21.99
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
FTT	Finning Int'l Inc.	21,905	\$869,133	131	\$39.44	\$39.44	\$39.80	\$39.38
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
FVI	Fortuna Silver Mines	59,700	\$311,032	87	\$5.24	\$5.24	\$5.29	\$5.13
FVL	Freegold Ventures J	80,000	\$41,230	30	\$0.51	\$0.51	\$0.53	\$0.50
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	7,700	\$168,972	5	\$21.96	\$21.96	\$22.00	\$21.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	400	\$520	1	\$1.30	\$1.30	\$1.30	\$1.30
GATO	Gatos Silver, Inc. J	10,800	\$63,074	7	\$5.85	\$5.85	\$6.02	\$5.77
GAU	Galiano Gold Inc. J	6,000	\$4,820	2	\$0.77	\$0.77	\$0.81	\$0.77
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	100	\$3,961	1	\$39.61	\$39.61	\$39.61	\$39.61
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCM	GCM Mining Corp.	19,026	\$111,035	39	\$5.90	\$5.90	\$5.90	\$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	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,552	1	\$18.88	\$18.88	\$18.88	\$18.88
GDI	GDI Integrated SV J	720	\$38,132	6	\$53.15	\$53.15	\$53.43	\$52.69
GDL	Goodfellow Inc.	200	\$2,540	2	\$12.88	\$12.88	\$12.88	\$12.52
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	6,500	\$131,834	5	\$20.27	\$20.27	\$20.30	\$20.27
GDV	Gbl Div GrowSplit A	35,591	\$411,005	92	\$11.52	\$11.52	\$11.59	\$11.50
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
GEI	Gibson Energy Inc	43,765	\$1,117,296	188	\$25.47	\$25.47	\$25.68	\$25.36
GENM	Generation Mining J	80,294	\$75,899	38	\$0.95	\$0.95	\$0.96	\$0.94
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$28,255	3	\$47.04	\$47.04	\$47.18	\$47.04
GFL	GFL Environment SV	34,377	\$1,345,608	201	\$39.08	\$39.08	\$39.65	\$38.39
GFP	Green1st ForestProdJ	8,400	\$20,262	28	\$2.43	\$2.43	\$2.43	\$2.39
GGA	Goldgroup Mining J	30,000	\$1,100	2	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	50,800	\$158,322	106	\$3.18	\$3.18	\$3.18	\$3.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$44,981	5	\$44.81	\$44.81	\$45.05	\$44.81
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	57,773	\$5,845,780	382	\$100.27	\$100.27	\$102.72	\$100.25
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	37,216	\$1,767,292	259	\$47.09	\$47.09	\$47.98	\$47.09
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	10,000	\$9,295	2	\$0.91	\$0.91	\$0.94	\$0.91
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,700	\$364,828	291	\$4.57	\$4.57	\$4.62	\$4.51
GLXY	Galaxy Digital J Ord	97,965	\$2,178,231	337	\$22.17	\$22.17	\$22.82	\$21.63
GMTN	Gold Mountain Mng J	74,700	\$102,753	17	\$1.39	\$1.39	\$1.40	\$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	21,100	\$48,109	33	\$2.33	\$2.33	\$2.35	\$2.25
GOOS	Cda Goose Hldgs SV	38,854	\$1,314,894	179	\$33.79	\$33.79	\$34.25	\$33.35
GPR	Gt Panther Mining J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
GRA	NanoXplore Inc. J	92,600	\$416,845	65	\$4.44	\$4.44	\$4.67	\$4.26
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	32,100	\$34,217	22	\$1.06	\$1.06	\$1.08	\$1.05
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	22,223	\$2,181,177	187	\$97.86	\$97.86	\$98.64	\$97.74
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GSY	goeasy Ltd.	6,570	\$898,469	54	\$135.58	\$135.58	\$140.44	\$135.51
GTE	Gran Tierra Energy J	382,300	\$801,967	151	\$2.11	\$2.11	\$2.18	\$2.04
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	8,300	\$46,719	15	\$5.56	\$5.56	\$5.65	\$5.53
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	91,753	\$3,281,687	498	\$35.83	\$35.83	\$35.89	\$35.62
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
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	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
GWO.PR.T	Gt-West Lifeco Pr T	2,600	\$65,134	9	\$24.83	\$24.83	\$25.15	\$24.80
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.	317,800	\$516,148	106	\$1.61	\$1.61	\$1.66	\$1.58
H	Hydro One Limited	50,111	\$1,624,813	282	\$32.50	\$32.50	\$32.53	\$32.33
HAB	Horizon CorpBnd E Un	20,600	\$210,175	31	\$10.22	\$10.22	\$10.23	\$10.16
HAC	Horizon Seasonl E Un	4,338	\$114,795	10	\$26.44	\$26.44	\$26.56	\$26.43
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	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
HAI	Haivision Systems	5,400	\$36,692	9	\$6.85	\$6.85	\$6.90	\$6.72
HAL	Horizons Cdn Div E	1,200	\$26,140	7	\$21.74	\$21.74	\$21.85	\$21.74
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,400	\$67,045	10	\$27.99	\$27.99	\$27.99	\$27.87
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	12,600	\$173,000	18	\$13.70	\$13.70	\$13.75	\$13.70
HBB	Horizon Cdn SlctUniv	5,900	\$276,802	10	\$47.04	\$47.04	\$47.04	\$46.70
HBD	BetaPro GldBul-2x Br	400	\$4,260	1	\$10.65	\$10.65	\$10.65	\$10.65
HBF	HarvestBrndLdr+ A Un	23,500	\$262,155	22	\$11.13	\$11.13	\$11.20	\$11.13
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,856	1	\$12.14	\$12.14	\$12.14	\$12.14
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	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
HBM	Hudbay Minerals Inc.	109,281	\$1,120,920	390	\$10.13	\$10.13	\$10.40	\$10.06
HBP	Helix BioPharma	15,500	\$3,720	3	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x Bl	3,500	\$44,499	9	\$12.82	\$12.82	\$12.82	\$12.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$63,027	9	\$26.07	\$26.07	\$26.40	\$26.07
HCAL	Hamilton EnhancA Bk	34,700	\$940,923	90	\$26.95	\$26.95	\$27.55	\$26.95
HCG	Home Capital Group	16,426	\$630,893	83	\$38.31	\$38.31	\$38.91	\$38.08
HCLN	Harvest CleanEngy Un	1,400	\$19,606	3	\$14.01	\$14.01	\$14.02	\$13.98
HCON	Horizons ConservTRI	1,900	\$24,333	4	\$12.80	\$12.80	\$12.83	\$12.80
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,820	\$405,457	39	\$41.23	\$41.23	\$41.46	\$41.10
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	12,169	\$225,654	26	\$18.51	\$18.51	\$18.58	\$18.46
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	17,200	\$48,123	15	\$2.81	\$2.81	\$2.83	\$2.76
HEE	Horizons Incm Engy E	3,400	\$41,254	12	\$12.12	\$12.12	\$12.21	\$12.11
HEF	Horizons Incm Fin E	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
HEJ	Horizons Intl Eqty E	600	\$3,275	3	\$5.45	\$5.45	\$5.46	\$5.45
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.	19,500	\$47,338	13	\$2.43	\$2.43	\$2.45	\$2.41
HEP	Horizons Gold Prod E	11,100	\$348,749	40	\$31.77	\$31.77	\$31.78	\$31.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,420	\$662,358	39	\$45.85	\$45.85	\$46.40	\$45.45
HEWB	Horizons EqnCdaBanks	203	\$6,803	3	\$33.49	\$33.49	\$33.53	\$33.49
HEX	Horizon Incm Eq E Un	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
HEXO	HEXO Corp.	437,500	\$343,410	93	\$0.77	\$0.77	\$0.81	\$0.76
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	6,100	\$28,340	5	\$4.64	\$4.64	\$4.65	\$4.64
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	24,900	\$245,965	34	\$9.89	\$9.89	\$9.89	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	9,300	\$221,881	23	\$23.58	\$23.58	\$24.42	\$23.58
HGD	BetaProCdnGldMn-2xBr	89,100	\$514,834	48	\$5.70	\$5.70	\$5.89	\$5.69
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	11,300	\$159,872	23	\$14.09	\$14.09	\$14.21	\$14.09
HGU	BetaProCdnGldMnr2xBl	82,800	\$1,797,094	158	\$21.87	\$21.87	\$21.94	\$21.18
HGY	Horizons GldYld E Un	11,000	\$58,666	12	\$5.35	\$5.35	\$5.35	\$5.31
HHL	Harvest HlthcrLdr Un	166,400	\$1,438,895	137	\$8.61	\$8.61	\$8.73	\$8.61
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
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	32,310	\$436,382	26	\$13.56	\$13.56	\$13.56	\$13.44
HIX	BetaPro60 DailyInvrS	10,200	\$69,313	4	\$6.80	\$6.80	\$6.80	\$6.76
HLF	High Liner Foods Inc	4,000	\$50,790	10	\$12.71	\$12.71	\$12.72	\$12.61
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,900	\$43,796	13	\$15.35	\$15.35	\$15.35	\$14.88
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	26,100	\$144,165	46	\$5.46	\$5.46	\$5.65	\$5.45
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$19,118	4	\$9.56	\$9.56	\$9.60	\$9.54
HND	BetaProNatGas Lev Br	349,400	\$2,858,424	319	\$8.50	\$8.50	\$8.55	\$7.97
HNU	BetaPro NatGasLevBul	200,570	\$3,334,052	336	\$16.08	\$16.08	\$17.17	\$16.01
HOD	BetaPro CrdOilInvrBr	1,156,400	\$2,986,717	338	\$2.57	\$2.57	\$2.63	\$2.53
HOG	Horizn PpInEngyServA	100	\$944	1	\$9.44	\$9.44	\$9.44	\$9.44
HOM.U	BSR REIT Invest USF	5,600	\$120,748	21	\$21.54	\$21.54	\$21.71	\$21.39
HOM.UN	BSR REIT Invest Un	12,433	\$336,334	40	\$27.11	\$27.11	\$27.33	\$26.89
HOT.U	American Hotl Un USF	1,700	\$5,627	1	\$3.31	\$3.31	\$3.31	\$3.31
HOT.UN	American Hotl LP Un	16,050	\$67,474	52	\$4.19	\$4.19	\$4.26	\$4.17
HOU	BetaPro CrdOilLevBul	235,300	\$6,879,943	221	\$29.28	\$29.28	\$29.74	\$28.73
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	157,800	\$1,486,138	90	\$9.47	\$9.47	\$9.47	\$9.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	202,900	\$1,293,713	272	\$6.49	\$6.49	\$6.49	\$6.28
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	146,300	\$2,337,026	240	\$15.78	\$15.78	\$16.28	\$15.77
HR.UN	H&R Real Estate Un	77,805	\$1,029,625	253	\$13.22	\$13.22	\$13.30	\$13.17
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.	4,035	\$69,524	14	\$17.19	\$17.19	\$17.52	\$17.04
HSAB	Horizons CshMaxShare	9,300	\$944,673	20	\$101.58	\$101.58	\$101.58	\$101.57
HSD	BetaPro S&P500 -2xBr	103,500	\$703,728	66	\$6.87	\$6.87	\$6.87	\$6.74
HSH	Horizn S&P500CA Hegd	3,100	\$170,095	4	\$54.58	\$54.58	\$54.93	\$54.58
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	31	\$429	2	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	51,900	\$969,848	73	\$18.48	\$18.48	\$18.84	\$18.48
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,092	1	\$100.46	\$100.46	\$100.46	\$100.46
HTA	HarvestTechAchvGrw A	32,600	\$525,967	56	\$16.07	\$16.07	\$16.27	\$16.07
HTA.B	HarvestTecAchGroB UH	2,100	\$31,599	4	\$15.03	\$15.03	\$15.05	\$15.03
HTA.U	HarvestTechAchGrowUS	3,300	\$55,363	3	\$16.83	\$16.83	\$16.83	\$16.77
HTB	Horizn US7-10TreasBd	100	\$5,520	1	\$55.20	\$55.20	\$55.20	\$55.20
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,820	1	\$44.10	\$44.10	\$44.10	\$44.10
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,300	\$51,278	4	\$22.28	\$22.28	\$22.30	\$22.20
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,352	1	\$15.88	\$15.88	\$15.88	\$15.88
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	248,715	\$1,818,498	312	\$7.21	\$7.21	\$7.62	\$7.06
HUT.WT.A	Hut 8 Mining J A Wt	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
HUTL	Harvest Eq Wght Util	2,800	\$53,912	15	\$19.27	\$19.27	\$19.28	\$19.23
HUV	BetaProSP500ST Futre	93,675	\$949,139	152	\$9.99	\$9.99	\$10.30	\$9.96
HUZ	Horizons Silver ETF	1,900	\$22,762	1	\$11.98	\$11.98	\$11.98	\$11.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	124,009	\$862,314	263	\$6.91	\$6.91	\$7.03	\$6.86
HXCN	HorizonsS&PTSXCapldx	14,200	\$470,404	35	\$33.10	\$33.10	\$33.18	\$33.09
HXD	BetaProS&PTSX60-2xBr	37,400	\$226,929	32	\$6.12	\$6.12	\$6.12	\$6.03
HXDM	Horizons IntIMkts Eq	8,100	\$302,290	34	\$37.33	\$37.33	\$37.44	\$37.27
HXDM.U	Horizons IntIMktEqUS	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
HXE	Horizn S&PCapEngyldx	2,800	\$75,864	10	\$27.00	\$27.00	\$27.19	\$26.98
HXEM	Horizons EmergMkt Eq	700	\$23,130	2	\$33.12	\$33.12	\$33.12	\$33.03
HXF	Horizn S&PCapFin Idx	100	\$6,563	1	\$65.63	\$65.63	\$65.63	\$65.63
HXH	Horizons CdnHiDivShr	1,500	\$69,730	8	\$46.43	\$46.43	\$46.60	\$46.40
HXQ	Horizon NASDAQ100SHR	5,100	\$263,153	20	\$51.37	\$51.37	\$52.15	\$51.37
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,700	\$654,983	40	\$55.62	\$55.62	\$56.15	\$55.62
HXS.U	Horizon S&P500 US Sh	1,900	\$84,521	6	\$44.32	\$44.32	\$44.55	\$44.32
HXT	Horizon S&P/TSX60	52,854	\$2,796,405	87	\$52.72	\$52.72	\$53.16	\$52.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,600	\$197,337	16	\$22.70	\$22.70	\$23.00	\$22.70
HXX	HoriznEURO 50IndxShr	1,700	\$59,079	7	\$34.65	\$34.65	\$34.88	\$34.65
HYBR	Horizn Actv Bnd&Pr E	2,600	\$24,978	3	\$9.61	\$9.61	\$9.61	\$9.60
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$4,335	1	\$8.67	\$8.67	\$8.67	\$8.67
HYLD	Hamilton USCvCIHG C\$	14,402	\$241,160	25	\$16.72	\$16.72	\$16.78	\$16.70
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	11,800	\$197,609	4	\$16.77	\$16.77	\$16.77	\$16.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	82,825	\$1,234,937	107	\$15.09	\$15.09	\$15.10	\$14.71
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
IAF.PR.I	Indstrl AlliancePr I	600	\$14,920	2	\$24.90	\$24.90	\$24.90	\$24.85
IAG	iA Financial Corp.	16,500	\$1,264,808	120	\$76.29	\$76.29	\$77.80	\$76.21
IAU	i-80 Gold Corp. J	46,101	\$169,729	150	\$3.68	\$3.68	\$3.73	\$3.64
IBG	IBI Group Inc.	2,400	\$34,844	6	\$14.39	\$14.39	\$14.68	\$14.39
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$22,760	4	\$9.90	\$9.90	\$9.90	\$9.89
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.	36,983	\$6,990,493	338	\$188.28	\$188.28	\$189.98	\$187.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	700	\$14,326	2	\$20.46	\$20.46	\$20.50	\$20.46
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	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	53,320	\$2,090,419	247	\$39.57	\$39.57	\$39.94	\$38.68
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	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
IGCF	PIMCO InvGrdCreditCA	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
IGM	IGM Financial Inc.	23,509	\$1,068,684	124	\$45.26	\$45.26	\$45.85	\$45.25
IGX	IntelGenx Tech J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&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	24,000	\$392,108	149	\$16.32	\$16.32	\$16.43	\$16.26
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	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	Imgold Corporation	98,845	\$424,382	137	\$4.33	\$4.33	\$4.36	\$4.25
IMO	Imperial Oil Ltd.	118,801	\$6,858,240	741	\$57.48	\$57.48	\$58.31	\$57.08
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	3,000	\$42,281	27	\$14.00	\$14.00	\$14.31	\$14.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	49,713	\$960,295	306	\$19.26	\$19.26	\$19.62	\$19.21
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
INO.UN	Inovalis REIT Un	46,753	\$430,273	104	\$9.28	\$9.28	\$9.31	\$9.03
INOC	Horizon InovestCdnEq	2,700	\$35,262	2	\$13.06	\$13.06	\$13.06	\$13.06
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	5,100	\$58,336	4	\$11.36	\$11.36	\$11.44	\$11.36
IPO	InPlay Oil Corp. J	47,625	\$166,279	107	\$3.45	\$3.45	\$3.56	\$3.42
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	4,000	\$46,440	4	\$11.61	\$11.61	\$11.61	\$11.61
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	52,500	\$18,018	14	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	20,099	\$792,996	93	\$39.45	\$39.45	\$39.50	\$39.45
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	221,100	\$2,601,398	666	\$11.74	\$11.74	\$11.98	\$11.52
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	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,969	\$49,766	33	\$4.58	\$4.58	\$4.58	\$4.49
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	850	\$1,513	5	\$1.79	\$1.79	\$1.79	\$1.76
JOY	Journey Energy Inc.	151,653	\$804,059	170	\$5.19	\$5.19	\$5.47	\$5.04
JWEL	Jamieson Wellness	6,757	\$240,810	22	\$35.37	\$35.37	\$36.15	\$35.34
K	Kinross Gold Corp.	268,498	\$1,911,173	514	\$7.13	\$7.13	\$7.22	\$7.07
KBL	K-Bro Linen Inc.	1,300	\$40,749	5	\$31.21	\$31.21	\$31.43	\$31.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,100	\$33,680	9	\$15.96	\$15.96	\$16.07	\$15.96
KEI	Kolibri Glb Energy J	3,000	\$475	3	\$0.17	\$0.17	\$0.17	\$0.16
KEL	Kelt Expl Ltd. J	94,700	\$667,042	261	\$6.92	\$6.92	\$7.14	\$6.91
KEY	Keyera Corp.	105,492	\$3,279,575	632	\$30.97	\$30.97	\$31.34	\$30.84
KILO	Purpose Gold Bul Un	1,600	\$46,755	9	\$29.33	\$29.33	\$29.33	\$29.12
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,200	\$421,927	90	\$21.91	\$21.91	\$22.12	\$21.88
KNT	K92 Mining Inc. J	68,900	\$575,997	267	\$8.41	\$8.41	\$8.47	\$8.24
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	47,000	\$46,555	14	\$1.04	\$1.04	\$1.04	\$0.96
KRR	Karora Res Inc. J	122,400	\$775,459	325	\$6.38	\$6.38	\$6.42	\$6.23
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,936	\$1,340,038	68	\$167.12	\$167.12	\$172.68	\$166.89
L	Loblaw Companies Ltd	71,383	\$7,916,570	540	\$110.40	\$110.40	\$112.23	\$109.65
L.PR.B	Loblaw Co. Ser B Pr	2,000	\$51,500	3	\$25.75	\$25.75	\$25.75	\$25.75
LABS	MediPharm LabsCorp J	31,500	\$5,148	6	\$0.17	\$0.17	\$0.17	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	169,783	\$6,934,549	645	\$40.47	\$40.47	\$41.79	\$39.64
LAM	Laramide Resources J	102,500	\$82,915	56	\$0.82	\$0.82	\$0.83	\$0.78
LAS.A	Lassonde Ind Cl A SV	350	\$51,280	3	\$146.40	\$146.40	\$146.50	\$146.40
LB	Laurentian Bk of Can	24,656	\$1,073,353	102	\$43.22	\$43.22	\$44.18	\$43.12
LB.PR.H	Laurentian Bk Pr 13	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
LBS	Life & Banc Split A	24,878	\$279,181	37	\$11.20	\$11.20	\$11.31	\$11.11
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,362	4	\$10.36	\$10.36	\$10.37	\$10.36
LCFS	Tidewater Renew J	3,300	\$40,459	5	\$12.20	\$12.20	\$12.78	\$12.20
LCS	Brompton Life Splt A	5,100	\$34,848	7	\$6.65	\$6.65	\$6.84	\$6.65
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	54,700	\$599,212	94	\$10.88	\$10.88	\$11.09	\$10.73
LEV.WT	Lion ElectricCo J Wt	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
LFE	Cdn Life Co Split A	12,900	\$60,910	12	\$4.70	\$4.70	\$4.75	\$4.70
LFE.PR.B	Cdn Life CoSplt Pr12	1,600	\$16,346	4	\$10.16	\$10.16	\$10.25	\$10.16
LGD	Liberty Gold Corp. J	58,609	\$60,272	61	\$1.03	\$1.03	\$1.04	\$1.02
LGO	Largo Inc. J	17,000	\$274,805	61	\$15.91	\$15.91	\$16.55	\$15.79
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,910	2	\$44.80	\$44.80	\$44.80	\$44.30
LIF	Labrador Iron Ore	54,378	\$2,287,984	326	\$42.08	\$42.08	\$42.31	\$41.56
LIFE	Evolve GlbHlthYldHeg	3,900	\$88,333	9	\$22.65	\$22.65	\$22.75	\$22.62
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$18,056	1	\$22.57	\$22.57	\$22.57	\$22.57
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,700	\$37,138	12	\$21.80	\$21.80	\$21.96	\$21.62
LNR	Linamar Corporation	20,890	\$1,180,239	120	\$56.37	\$56.37	\$57.17	\$56.22
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	59	\$174	1	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	306,510	\$11,990,427	1,111	\$38.36	\$38.36	\$40.39	\$38.02
LSPK	LifeSpeak Inc. J	14,000	\$80,271	14	\$5.61	\$5.61	\$5.79	\$5.60
LUC	Lucara Diamond J	10,500	\$6,860	7	\$0.68	\$0.68	\$0.68	\$0.65
LUG	Lundin Gold Inc. J	14,607	\$155,075	94	\$10.70	\$10.70	\$10.72	\$10.45
LUN	Lundin Mining Corp	287,067	\$3,625,236	1,132	\$12.79	\$12.79	\$12.79	\$12.47
LWRK	LifeWorks Inc.	21,300	\$439,658	98	\$20.60	\$20.60	\$20.88	\$20.49
LXR	LXRandCo, Inc. J B	7,000	\$735	2	\$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	21,700	\$459,254	91	\$21.34	\$21.34	\$21.41	\$20.85
MAGT	Magnet Forensics SV	12,200	\$363,690	48	\$29.72	\$29.72	\$30.49	\$29.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	8,516	\$7,393	5	\$0.87	\$0.87	\$0.92	\$0.84
MAW	Mawson Gold Ltd. J	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	6,600	\$309,599	39	\$46.66	\$46.66	\$47.98	\$46.52
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,100	\$1,078	2	\$0.98	\$0.98	\$0.98	\$0.98
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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	16,500	\$184,535	56	\$11.10	\$11.10	\$11.34	\$11.06
MDF	mdf commerce inc.	11,500	\$38,545	9	\$3.36	\$3.36	\$3.41	\$3.34
MDI	Major Drilling Group	30,914	\$376,685	118	\$12.17	\$12.17	\$12.37	\$12.06
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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,800	\$44,492	7	\$24.73	\$24.73	\$24.75	\$24.67
MEG	MEG Energy Corp.	271,334	\$5,119,642	767	\$18.65	\$18.65	\$19.12	\$18.60
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	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
MFC	Manulife Financial	199,216	\$5,235,898	894	\$26.14	\$26.14	\$26.43	\$26.14
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$16,869	2	\$24.09	\$24.09	\$24.10	\$24.09
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	144	\$2,573	2	\$17.87	\$17.87	\$17.87	\$17.87
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,015	\$390,156	66	\$29.70	\$29.70	\$30.25	\$29.69
MFT	Mackenzie FltgRate E	39,400	\$743,226	66	\$18.87	\$18.87	\$18.87	\$18.83
MG	Magna Int'l Inc.	67,002	\$5,345,532	402	\$79.34	\$79.34	\$80.37	\$79.23
MGA	Mega Uranium Ltd. J	209,000	\$72,150	69	\$0.35	\$0.35	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,800	\$85,974	10	\$18.02	\$18.02	\$18.02	\$17.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$34,974	3	\$19.43	\$19.43	\$19.47	\$19.39
MHCD	Middlefld Hlthcr Div	300	\$3,423	1	\$11.41	\$11.41	\$11.41	\$11.41
MI.UN	Minto Apart REIT Un	32,011	\$692,934	101	\$21.69	\$21.69	\$21.72	\$21.45
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
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 CAFxlncm E	9,000	\$178,195	16	\$19.83	\$19.83	\$19.85	\$19.75
MKC	Mackenzie MaxDvrCA E	7,200	\$224,415	7	\$31.15	\$31.15	\$31.20	\$31.12
MKP	MCAN Mortgage Corp.	4,400	\$77,661	11	\$17.61	\$17.61	\$17.75	\$17.61
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.	6,100	\$37,304	12	\$6.20	\$6.20	\$6.20	\$6.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	6,400	\$19,570	25	\$3.10	\$3.10	\$3.10	\$3.02
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,000	\$149,691	10	\$25.17	\$25.17	\$25.17	\$24.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MOGO	Mogo Inc. J	90,400	\$318,971	57	\$3.58	\$3.58	\$3.67	\$3.34
MOGO.WT	Mogo Inc. J Wt	300	\$488	3	\$1.69	\$1.69	\$1.69	\$1.50
MOZ	Marathon Gold Corp J	47,211	\$138,138	93	\$2.96	\$2.96	\$2.97	\$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	8,500	\$52,569	11	\$6.19	\$6.19	\$6.20	\$6.16
MPVD	Mountain Province J	24,000	\$18,765	5	\$0.80	\$0.80	\$0.80	\$0.77
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	943	\$128,281	9	\$135.93	\$135.93	\$136.71	\$135.35
MRD	Melcor Developments	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	23,030	\$210,289	68	\$9.10	\$9.10	\$9.23	\$9.05
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	6,188	\$124,369	18	\$20.11	\$20.11	\$20.28	\$20.01
MRT.UN	Morguard Real Est Un	6,550	\$35,847	15	\$5.45	\$5.45	\$5.50	\$5.44
MRU	Metro Inc.	18,102	\$1,259,189	104	\$69.24	\$69.24	\$69.88	\$69.01
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	25,000	\$7,375	2	\$0.30	\$0.30	\$0.30	\$0.30
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,205	\$411,203	103	\$13.25	\$13.25	\$13.25	\$13.10
MTY	MTY Food Group Inc.	5,500	\$299,714	29	\$54.26	\$54.26	\$54.86	\$54.09
MUB	Mackenzie Uncnstrn E	35,500	\$679,139	48	\$19.14	\$19.14	\$19.19	\$19.08
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$36,705	5	\$33.30	\$33.30	\$33.47	\$33.30
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	12,700	\$13,712	33	\$1.09	\$1.09	\$1.10	\$1.06
MVP	MediaValet Inc. J	3,700	\$5,454	3	\$1.47	\$1.47	\$1.50	\$1.47
MWD	MackenzieMaxDvr AW E	2,300	\$62,264	6	\$27.07	\$27.07	\$27.11	\$27.05
MX	Methanex Corporation	27,806	\$1,965,617	137	\$70.69	\$70.69	\$71.15	\$69.80
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	146,106	\$14,550,051	1,164	\$98.89	\$98.89	\$100.85	\$98.87
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,288	3	\$25.49	\$25.49	\$25.49	\$25.47
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	28,500	\$68,487	55	\$2.45	\$2.45	\$2.45	\$2.32
NB	NioCorp Dev Ltd. J	2,640	\$3,046	5	\$1.16	\$1.16	\$1.16	\$1.15
NBLY	Neighbourly Pharm J	8,254	\$263,178	42	\$31.31	\$31.31	\$32.71	\$31.15
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
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	600	\$14,378	6	\$23.93	\$23.93	\$23.98	\$23.93
NCP	Nickel CrkPlatinum J	18,500	\$2,058	4	\$0.12	\$0.12	\$0.12	\$0.11
NCU	Nevada Copper Corp J	67,000	\$47,435	37	\$0.71	\$0.71	\$0.72	\$0.69
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	2,500	\$1,300	2	\$0.52	\$0.52	\$0.52	\$0.52
NEO	Neo Perform Material	7,723	\$126,995	31	\$16.36	\$16.36	\$16.69	\$16.32
NEPT	Neptune WellSolutn J	3,500	\$1,230	2	\$0.36	\$0.36	\$0.36	\$0.35
NEXT	NextSource Materl J	21,400	\$81,396	27	\$3.70	\$3.70	\$3.85	\$3.70
NFAM	NBI Cdn FamilyBusnss	3,400	\$95,768	3	\$28.22	\$28.22	\$28.22	\$28.16
NFI	NFI Group Inc.	55,168	\$908,913	211	\$16.47	\$16.47	\$16.56	\$16.26
NG	NovaGold Resources J	8,201	\$79,374	29	\$9.74	\$9.74	\$9.84	\$9.55
NGD	New Gold Inc.	75,500	\$173,778	79	\$2.31	\$2.31	\$2.33	\$2.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	42,812	\$4,180,730	205	\$99.15	\$99.15	\$99.15	\$96.50
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	15,400	\$297,587	43	\$18.98	\$18.98	\$19.72	\$18.90
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	200	\$550	2	\$2.50	\$2.50	\$3.00	\$2.50
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	58,445	\$2,420,341	320	\$41.58	\$41.58	\$41.67	\$41.17
NPI.PR.A	Northland Pwr Pr 1	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
NPK	Verde Agritech Plc J	68,899	\$603,348	172	\$8.98	\$8.98	\$9.04	\$8.34
NPRF	NBI ActvCdnPrShr Un	200	\$4,849	2	\$24.24	\$24.24	\$24.25	\$24.24
NREA	NBI GblIRI AssetIncm	2,200	\$44,005	5	\$19.81	\$19.81	\$20.09	\$19.81
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	13,700	\$130,783	24	\$9.51	\$9.51	\$9.61	\$9.50
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,300	\$22,287	1	\$9.69	\$9.69	\$9.69	\$9.69
NTR	Nutrien Ltd.	129,939	\$17,221,598	1,017	\$132.52	\$132.52	\$135.60	\$130.83
NUAG	New Pacific Metals J	18,500	\$72,282	61	\$3.97	\$3.97	\$3.97	\$3.82
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	172,614	\$87,873	60	\$0.50	\$0.50	\$0.53	\$0.50
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	195,224	\$2,032,826	470	\$10.31	\$10.31	\$10.63	\$10.21
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	78,416	\$7,127,326	529	\$88.63	\$88.63	\$93.47	\$88.58
NVO	Novo Resources J	19,301	\$22,078	25	\$1.16	\$1.16	\$1.16	\$1.13
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	13,886	\$518,457	76	\$37.25	\$37.25	\$37.46	\$37.19
NWH.UN	NW Healthcare Un	41,919	\$599,469	84	\$14.26	\$14.26	\$14.37	\$14.25
NXE	NexGen Energy Ltd. J	110,146	\$808,804	434	\$7.26	\$7.26	\$7.46	\$7.24
NXF	CI EnergyGiantCov Un	54,200	\$345,666	52	\$6.38	\$6.38	\$6.41	\$6.35
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,068	\$299,223	91	\$13.00	\$13.00	\$13.05	\$12.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	24,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	28,666	\$287,902	59	\$9.87	\$9.87	\$10.29	\$9.79
OGC	OceanaGold Corp.	166,200	\$471,566	460	\$2.90	\$2.90	\$2.90	\$2.78
OGD	Orbit Garant Drill	5,500	\$4,455	1	\$0.81	\$0.81	\$0.81	\$0.81
OGI	Organigram Hldgs J	194,900	\$387,567	135	\$1.90	\$1.90	\$2.05	\$1.90
OLA	Orla Mining Ltd. J	20,769	\$123,624	120	\$5.99	\$5.99	\$6.00	\$5.84
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$2,987	4	\$2.00	\$2.00	\$2.00	\$1.99

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	3,000	\$146,505	7	\$48.79	\$48.79	\$48.91	\$48.79
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	7,974	\$673,355	63	\$84.09	\$84.09	\$84.80	\$83.98
OPS	Opsens Inc. J	17,949	\$35,034	10	\$1.98	\$1.98	\$1.98	\$1.93
OPT	Optiva Inc. J	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
OR	Osisko Gld Royalty	176,673	\$2,928,825	280	\$16.72	\$16.72	\$16.74	\$16.24
ORA	Aura Minerals Inc. J	1,035	\$13,507	10	\$12.90	\$12.90	\$13.12	\$12.90
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	17,900	\$27,790	8	\$1.60	\$1.60	\$1.60	\$1.50
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OREA	Orea Mining Corp J	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	146,100	\$591,324	467	\$4.10	\$4.10	\$4.12	\$3.98
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	44,478	\$2,409,175	275	\$53.60	\$53.60	\$54.84	\$53.59
OVV	Ovintiv Inc.	71,115	\$4,673,743	285	\$65.98	\$65.98	\$66.58	\$64.85
PAAS	Pan American Silver	53,421	\$1,860,330	422	\$35.00	\$35.00	\$35.26	\$34.36
PAT	Patriot One Tech J	54,500	\$28,810	58	\$0.53	\$0.53	\$0.55	\$0.50
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,783	\$1,144,586	73	\$106.22	\$106.22	\$106.66	\$105.45
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,900	\$198,110	49	\$25.33	\$25.33	\$25.90	\$24.36
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsVBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	2,100	\$39,221	5	\$18.65	\$18.65	\$18.71	\$18.65
PD	Precision Drill Corp	9,100	\$783,232	35	\$86.57	\$86.57	\$87.45	\$84.82
PDC	Invesco Cdn Div Un	4,400	\$152,899	19	\$34.61	\$34.61	\$34.91	\$34.61
PDF	Purpose Core Div Fnd	300	\$9,870	1	\$32.90	\$32.90	\$32.90	\$32.90
PDIV	Purpose EnhncDiv ETF	800	\$9,000	1	\$11.25	\$11.25	\$11.25	\$11.25
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	114,290	\$86,543	29	\$0.77	\$0.77	\$0.84	\$0.73
PET	Pet Valu Hldgs J	3,257	\$101,390	22	\$31.11	\$31.11	\$31.43	\$30.75
PEY	Peyto Expl & Dev	80,200	\$927,650	240	\$11.42	\$11.42	\$11.89	\$11.36
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	6,300	\$63,989	15	\$10.17	\$10.17	\$10.17	\$10.14
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	14,200	\$125,695	18	\$8.80	\$8.80	\$8.91	\$8.80
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	9,125	\$56,607	26	\$6.13	\$6.13	\$6.25	\$6.13
PHYS	Sprott PhyGold CA Un	85,000	\$1,638,430	231	\$19.30	\$19.30	\$19.31	\$19.24
PHYS.U	Sprott Phy Gld Un US	3,350	\$51,395	4	\$15.35	\$15.35	\$15.35	\$15.34
PIC.A	Premium Income CI A	12,800	\$111,086	8	\$8.56	\$8.56	\$8.79	\$8.56
PIC.PR.A	Premium Income Pr	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
PID	Purpose Intl Div Un	200	\$3,988	1	\$19.94	\$19.94	\$19.94	\$19.94
PIF	Polaris Infrs J	3,900	\$66,398	34	\$17.01	\$17.01	\$17.13	\$16.90
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	34,100	\$170,945	74	\$4.96	\$4.96	\$5.10	\$4.94
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.	35,799	\$1,220,974	201	\$34.13	\$34.13	\$34.25	\$33.54
PLC	Park Lawn Corp.	5,600	\$193,336	28	\$34.35	\$34.35	\$34.94	\$34.29
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	23,400	\$117,276	22	\$5.00	\$5.00	\$5.04	\$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	59,100	\$1,108,260	98	\$18.76	\$18.76	\$18.76	\$18.73
PMIF.U	PIMCO Mthly Incm US	1,500	\$29,513	3	\$19.67	\$19.67	\$19.71	\$19.67
PMM	Purpose Mult-StgyNeu	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
PMT	Perpetual Energy Inc	27,500	\$24,780	11	\$0.90	\$0.90	\$0.92	\$0.87
PMZ.UN	Primaris REIT A Un	36,653	\$569,947	195	\$15.48	\$15.48	\$15.70	\$15.45
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	133,100	\$139,261	60	\$1.05	\$1.05	\$1.06	\$1.01
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res CI A	33,102	\$1,024,099	143	\$30.57	\$30.57	\$31.38	\$30.50
POW	Power Corp of Cda SV	160,561	\$6,242,837	821	\$38.83	\$38.83	\$39.05	\$38.65
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	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PPL	Pembina Pipeline	184,156	\$8,723,125	1,196	\$47.19	\$47.19	\$47.62	\$46.97
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
PPL.PF.C	Pembina Pipe Pr 23	200	\$5,118	2	\$25.59	\$25.59	\$25.59	\$25.59
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,489	1	\$21.63	\$21.63	\$21.63	\$21.63
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
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	\$68,592	7	\$22.90	\$22.90	\$22.90	\$22.72
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPR	Prairie Provident J	33,000	\$8,670	6	\$0.26	\$0.26	\$0.27	\$0.26
PPS	Invesco Cdn Pr Un	1,800	\$28,175	4	\$15.67	\$15.67	\$15.67	\$15.61
PPTA	Perpetua Res Corp. J	12,700	\$70,689	14	\$5.55	\$5.55	\$5.63	\$5.47
PR	Lysander-SlatrPrActv	1,800	\$18,053	4	\$10.03	\$10.03	\$10.09	\$10.02
PRA	Purpose DiversRI Ast	3,800	\$109,807	12	\$29.00	\$29.00	\$29.18	\$28.75
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,807	2	\$9.03	\$9.03	\$9.04	\$9.03
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
PRMW	Primo Water Corp.	5,200	\$93,181	30	\$17.82	\$17.82	\$18.06	\$17.82
PRN	Profound Medical	11,700	\$142,521	24	\$11.96	\$11.96	\$12.32	\$11.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	76,400	\$148,135	44	\$1.99	\$1.99	\$2.02	\$1.78
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	19,780	\$140,017	20	\$7.10	\$7.10	\$7.10	\$7.05
PSA	Purpose High IntSvgs	18,700	\$935,543	24	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	4,600	\$79,386	13	\$17.28	\$17.28	\$17.28	\$17.24
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,459	\$232,800	95	\$15.20	\$15.20	\$15.30	\$14.78
PSK	PrairieSky Royalty	76,668	\$1,343,603	345	\$17.45	\$17.45	\$17.70	\$17.41
PSLV	Sprott Phy Sil Cdn	38,000	\$422,131	83	\$11.13	\$11.13	\$11.16	\$11.04
PSLV.U	Sprott Phy Silver US	400	\$3,540	2	\$8.88	\$8.88	\$8.88	\$8.84
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	6,000	\$53,355	7	\$8.86	\$8.86	\$8.95	\$8.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	22,800	\$64,767	22	\$2.86	\$2.86	\$2.89	\$2.80
PTO.UN	PIMCO Tact IncmOpp A	6,400	\$59,384	7	\$9.26	\$9.26	\$9.36	\$9.20
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	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	200	\$3,056	1	\$15.28	\$15.28	\$15.28	\$15.28
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	400	\$9,596	2	\$24.00	\$24.00	\$24.00	\$23.98
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	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$26,469	4	\$37.65	\$37.65	\$37.88	\$37.65
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	20,205	\$547,911	92	\$26.90	\$26.90	\$27.35	\$26.79
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,087	2	\$17.36	\$17.36	\$17.36	\$17.35
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	46,900	\$118,847	40	\$2.53	\$2.53	\$2.59	\$2.48
PZA	Pizza Pizza Royalty	10,900	\$150,313	18	\$13.72	\$13.72	\$13.88	\$13.72
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$57,273	2	\$95.47	\$95.47	\$95.47	\$95.44
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	53,699	\$1,581,026	357	\$29.27	\$29.27	\$29.83	\$29.22
QBTC	Bitcoin Fund A CAD	3,800	\$215,141	16	\$56.80	\$56.80	\$56.95	\$56.20
QBTC.U	Bitcoin Fund Cl A US	400	\$17,960	1	\$44.90	\$44.90	\$44.90	\$44.90
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	400	\$52,998	3	\$132.32	\$132.32	\$132.64	\$132.32
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$147,146	7	\$133.65	\$133.65	\$134.30	\$133.56
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$19,971	3	\$49.90	\$49.90	\$50.61	\$49.60
QETH.UN	The EtherFnd A C\$ Un	400	\$25,200	4	\$62.76	\$62.76	\$63.71	\$62.70
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 NASDAQ100 Heg	3,148	\$375,819	26	\$118.91	\$118.91	\$119.92	\$118.91
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	1,000	\$17,890	1	\$17.89	\$17.89	\$17.89	\$17.89
QREQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDAQ100=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	50,823	\$3,652,097	305	\$71.07	\$71.07	\$72.74	\$71.06
QTRH	Quarterhill Inc.	123,900	\$291,261	105	\$2.33	\$2.33	\$2.44	\$2.26
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$57,204	2	\$95.44	\$95.44	\$95.44	\$95.24
QUS	AGFiQ US Eqty ETF Un	1,500	\$63,465	1	\$42.31	\$42.31	\$42.31	\$42.31
QUU	Mackenzie USLrgCapEq	7,600	\$1,226,756	38	\$160.99	\$160.99	\$162.36	\$160.97
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$15,597	3	\$25.99	\$25.99	\$26.00	\$25.99
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$16,608	6	\$7.16	\$7.16	\$7.32	\$7.16
RAY.B	Stingray Vary SV	200	\$1,442	1	\$7.21	\$7.21	\$7.21	\$7.21
RBA	Ritchie Bros Auction	3,690	\$273,092	31	\$74.02	\$74.02	\$74.52	\$73.40
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	9,700	\$278,134	26	\$28.50	\$28.50	\$28.99	\$28.50
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	27,000	\$104,436	49	\$3.99	\$3.99	\$4.06	\$3.76
RCD	RBC QuantCdnDiv Lead	400	\$10,728	1	\$26.82	\$26.82	\$26.82	\$26.82
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RCH	Richelieu Hardware	8,402	\$404,315	56	\$48.10	\$48.10	\$48.34	\$47.64
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	54,336	\$3,640,999	408	\$66.72	\$66.72	\$67.59	\$66.69
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	62,500	\$347,102	143	\$5.58	\$5.58	\$5.72	\$5.47
RECP	Recipe Unlimited SV	4,200	\$63,506	23	\$14.99	\$14.99	\$15.30	\$14.99
REI.UN	RioCan RI Est Tr Un	88,100	\$2,262,111	375	\$25.65	\$25.65	\$25.91	\$25.57
REIT	Invesco REIT Incm CA	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
RFP	Resolute Forest Prod	7,500	\$134,687	16	\$18.03	\$18.03	\$18.08	\$17.76
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 InvGlbInfrsPI	600	\$11,232	2	\$18.72	\$18.72	\$18.72	\$18.72
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,305	\$197,485	21	\$21.22	\$21.22	\$21.28	\$21.19
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,375	2	\$18.43	\$18.43	\$18.44	\$18.43
RNW	TransAlta Renewable	45,129	\$813,749	245	\$18.05	\$18.05	\$18.16	\$17.93
ROOT	Roots Corporation	1,100	\$3,575	7	\$3.25	\$3.25	\$3.25	\$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	7,800	\$178,978	15	\$23.02	\$23.02	\$23.02	\$22.91
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
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	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
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	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
RS	RI Estate Split CI A	3,900	\$74,970	11	\$19.33	\$19.33	\$19.39	\$19.13
RS.PR.A	RI Estate Split Pr	200	\$2,092	2	\$10.46	\$10.46	\$10.46	\$10.46
RSI	Rogers Sugar Inc.	31,000	\$193,277	51	\$6.24	\$6.24	\$6.27	\$6.20
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$57,977	5	\$48.19	\$48.19	\$48.40	\$48.19
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$11,307	1	\$37.69	\$37.69	\$37.69	\$37.69
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.	14,700	\$494,721	66	\$33.46	\$33.46	\$34.04	\$33.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.58	\$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	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	297,487	\$42,009,656	2,296	\$140.39	\$140.39	\$142.62	\$140.19
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
RY.PR.M	Royal Bank Pr Ser BF	1,600	\$37,232	2	\$23.27	\$23.27	\$23.27	\$23.27
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
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	1,500	\$35,100	2	\$23.40	\$23.40	\$23.40	\$23.40
S	Sherritt Int'l Corp	335,500	\$263,175	75	\$0.81	\$0.81	\$0.81	\$0.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	51,305	\$1,566,665	351	\$30.50	\$30.50	\$30.72	\$30.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	77,300	\$122,375	163	\$1.63	\$1.63	\$1.63	\$1.57
SBC	Brompton Split Banc A	9,660	\$135,321	25	\$13.96	\$13.96	\$14.19	\$13.90
SBC.PR.A	Brompton Split Bnc Pr	300	\$3,097	3	\$10.30	\$10.30	\$10.35	\$10.30
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	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,100	\$92,145	50	\$5.06	\$5.06	\$5.15	\$5.05
SCY	Scandium Int'l Mng J	1,071	\$150	2	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	28,900	\$263,929	76	\$9.19	\$9.19	\$9.24	\$8.94
SEA	Seabridge Gold Inc J	18,901	\$461,168	108	\$24.65	\$24.65	\$24.71	\$23.93

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	88,900	\$481,576	272	\$5.40	\$5.40	\$5.53	\$5.36
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	8,100	\$214,863	44	\$26.76	\$26.76	\$26.97	\$26.07
SGLD	Sabre Gold Mines . J	113,000	\$7,085	4	\$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	4,500	\$60,150	3	\$13.40	\$13.40	\$13.40	\$13.25
SGR.UN	Slate GroceryREIT Un	28,100	\$468,751	61	\$16.55	\$16.55	\$16.85	\$16.55
SGY	Surge Energy Inc. J	111,170	\$938,414	173	\$8.42	\$8.42	\$8.63	\$8.28
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	22,895	\$20,528,917	180	\$884.26	\$884.26	\$924.76	\$877.57
SIA	Sienna Senior Living	55,249	\$844,240	139	\$15.32	\$15.32	\$15.35	\$15.21
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	2,300	\$141,027	11	\$61.81	\$61.81	\$62.39	\$59.43
SIL	SilverCrest Metals J	33,200	\$390,113	183	\$11.80	\$11.80	\$12.00	\$11.62
SIS	Savaria Corp. J	21,705	\$382,321	64	\$17.39	\$17.39	\$17.91	\$17.39
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	20,407	\$797,024	90	\$38.99	\$38.99	\$39.26	\$38.91
SJR.B	Shaw Comm CI B NV	41,743	\$1,609,170	288	\$38.52	\$38.52	\$38.61	\$38.47
SKE	Skeena Resources J	56,565	\$874,738	129	\$15.86	\$15.86	\$15.89	\$15.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,652	\$5,741,320	605	\$70.04	\$70.04	\$70.68	\$70.02
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$8,845	3	\$17.69	\$17.69	\$17.69	\$17.69
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,249	\$275,261	90	\$12.84	\$12.84	\$13.17	\$12.80
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	4,000	\$7,072	7	\$1.75	\$1.75	\$1.79	\$1.75
SMU.UN	Summit Ind REIT Un J	39,100	\$902,985	159	\$23.04	\$23.04	\$23.26	\$22.99
SNC	SNC - Lavalin Group	88,500	\$2,683,439	632	\$30.00	\$30.00	\$30.75	\$29.96
SOLG	SolGold plc J Ord	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
SOT.UN	Slate Office REIT Un	41,000	\$212,470	44	\$5.17	\$5.17	\$5.23	\$5.14
SOY	SunOpta, Inc.	4,500	\$29,716	30	\$6.58	\$6.58	\$6.73	\$6.54
SPB	Superior Plus Corp.	99,786	\$1,174,648	204	\$11.88	\$11.88	\$11.88	\$11.70
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,700	\$686,953	105	\$33.06	\$33.06	\$33.34	\$33.06
SRV.UN	SIR Royalty Incm Un	1,100	\$14,035	2	\$12.89	\$12.89	\$12.89	\$12.73
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,515	\$229,511	99	\$10.29	\$10.29	\$10.32	\$10.06
SSRM	SSR Mining Inc.	36,409	\$984,958	158	\$27.27	\$27.27	\$27.32	\$26.66
STC	Sangoma Tech Corp.	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
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	400	\$1,076	1	\$2.69	\$2.69	\$2.69	\$2.69
STGO	Steppe Gold Ltd. J	600	\$949	4	\$1.59	\$1.59	\$1.59	\$1.57
STLC	Stelco Holdings J	41,300	\$2,165,977	180	\$52.81	\$52.81	\$53.39	\$50.40
STN	Stantec Inc.	25,709	\$1,645,754	145	\$63.71	\$63.71	\$64.63	\$63.55
STPL	BMO Gbl Consmr Stpl	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
SU	Suncor Energy Inc.	594,179	\$24,770,215	2,860	\$41.39	\$41.39	\$42.03	\$41.28
SVB	Silver Bull Res J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda J	28,900	\$198,936	94	\$6.92	\$6.92	\$6.95	\$6.79
SVM	Silvercorp Metals J	57,200	\$280,787	116	\$4.94	\$4.94	\$4.99	\$4.85
SVR	iShr Sil Bul Hdgd Un	6,500	\$81,743	14	\$12.62	\$12.62	\$12.63	\$12.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
SW	Sierra Wireless	17,087	\$394,283	67	\$22.92	\$22.92	\$23.43	\$22.64
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.	8,400	\$28,814	10	\$3.55	\$3.55	\$3.55	\$3.39
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	200	\$2,018	2	\$10.05	\$10.05	\$10.13	\$10.05
SZLS	StageZero Life Sci J	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$0.18
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	62,009	\$1,993,017	335	\$32.02	\$32.02	\$32.23	\$32.02
TA	TransAlta Corp.	80,277	\$963,990	361	\$12.12	\$12.12	\$12.15	\$11.87
TA.PR.D	TransAlta Ser A Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
TA.PR.E	TransAlta Ser B Pr	400	\$6,640	3	\$16.60	\$16.60	\$16.60	\$16.60
TA.PR.F	TransAlta Ser C Pr	1,000	\$21,383	4	\$21.50	\$21.50	\$21.50	\$21.34
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	4,600	\$112,208	10	\$24.49	\$24.49	\$24.50	\$24.10
TAIG	Taiga Motors Corp J	53,704	\$368,040	75	\$6.75	\$6.75	\$7.14	\$6.57
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	235,000	\$16,820	17	\$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.	6,625	\$578,049	30	\$87.15	\$87.15	\$87.85	\$86.92
TCL.A	Transcontinentl A SV	37,309	\$678,663	194	\$17.99	\$17.99	\$18.45	\$17.95
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	68,760	\$1,449,242	431	\$20.77	\$20.77	\$21.56	\$20.76
TCS	Tecsyst Inc. J	5,100	\$169,855	22	\$32.50	\$32.50	\$34.45	\$32.45
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCW	Trican Well Service	179,600	\$617,029	306	\$3.51	\$3.51	\$3.52	\$3.31
TD	T.D. Bank	321,784	\$32,662,757	2,218	\$101.05	\$101.05	\$102.61	\$100.83
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,606	2	\$23.05	\$23.05	\$23.05	\$23.01
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	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
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	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,941	2	\$25.63	\$25.63	\$25.63	\$25.63
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	900	\$23,664	2	\$26.25	\$26.25	\$26.38	\$26.25
TDB	TD Cdn Aggregate Bnd	4,000	\$54,858	3	\$13.72	\$13.72	\$13.72	\$13.71
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	8,300	\$221,458	29	\$26.54	\$26.54	\$26.94	\$26.54
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$37,606	9	\$10.16	\$10.16	\$10.22	\$10.13
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	260,521	\$13,111,067	1,586	\$50.41	\$50.41	\$50.73	\$49.62
TERM	Manulife SmrtST Bond	39,300	\$369,195	44	\$9.40	\$9.40	\$9.40	\$9.38
TF	Timbercreek Fin Corp	16,100	\$154,160	38	\$9.55	\$9.55	\$9.63	\$9.54
TFII	TFI International	24,812	\$3,455,513	157	\$138.52	\$138.52	\$140.53	\$138.41
TFPM	Triple Flag Precious	3,112	\$55,014	23	\$17.65	\$17.65	\$17.73	\$17.65
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,400	\$181,555	20	\$19.31	\$19.31	\$19.35	\$19.23
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	19,924	\$92,945	19	\$4.67	\$4.67	\$4.71	\$4.46
TGO	TeraGo Inc.	300	\$1,727	2	\$5.69	\$5.69	\$5.89	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	800	\$2,466	4	\$3.10	\$3.10	\$3.10	\$3.08
THU	TD US Eq CAD Heg Un	1,100	\$33,880	4	\$30.71	\$30.71	\$30.96	\$30.71
TI	Titan Mining Corp J	5,500	\$3,640	2	\$0.68	\$0.68	\$0.68	\$0.64
TIH	Toromont Industries	5,381	\$639,685	48	\$118.51	\$118.51	\$119.49	\$118.32
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,881	3	\$17.79	\$17.79	\$17.79	\$17.74
TIXT	TELUS Int'l (Cda) SV	5,900	\$187,670	32	\$31.70	\$31.70	\$32.32	\$31.60
TKO	Taseko Mines Ltd.	140,900	\$402,824	158	\$2.84	\$2.84	\$2.90	\$2.81
TLF	Brompton TechLdr CAD	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,500	\$21,925	7	\$0.84	\$0.84	\$0.86	\$0.82
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	150,000	\$109,560	42	\$0.73	\$0.73	\$0.74	\$0.71
TLRY	Tilray, Inc. J Cl 2	172,900	\$1,283,272	178	\$7.16	\$7.16	\$7.89	\$7.16
TLV	InvescoCompVltlty Un	400	\$13,304	1	\$33.26	\$33.26	\$33.26	\$33.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	18,500	\$14,270	8	\$0.78	\$0.78	\$0.78	\$0.76
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	300	\$4,569	1	\$15.23	\$15.23	\$15.23	\$15.23
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	34,100	\$246,745	70	\$7.23	\$7.23	\$7.26	\$7.21
TNX	Tanzanian Gold J	6,000	\$2,520	2	\$0.42	\$0.42	\$0.42	\$0.42
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	16,022	\$117,212	46	\$7.35	\$7.35	\$7.40	\$7.11
TOU	Tourmaline Oil Corp.	161,885	\$8,740,027	746	\$53.92	\$53.92	\$54.44	\$53.47
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,600	\$257,711	48	\$45.52	\$45.52	\$46.66	\$45.44
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$24,560	4	\$18.90	\$18.90	\$18.90	\$18.87
TPRF	TD Active Pref ShrUn	1,700	\$18,985	3	\$11.17	\$11.17	\$11.17	\$11.16
TPU	TD US Equity Indx Un	6,300	\$201,253	11	\$31.81	\$31.81	\$32.02	\$31.81
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.	29,745	\$605,367	98	\$20.17	\$20.17	\$20.49	\$20.17
TQCD	TD Q Cdn Div ETF Un	300	\$4,806	1	\$16.02	\$16.02	\$16.02	\$16.02
TQGD	TD Q GblI Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGM	TD Q GblI 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	30,905	\$4,133,296	203	\$132.74	\$132.74	\$134.69	\$132.72
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	3,700	\$7,658	20	\$2.06	\$2.06	\$2.10	\$2.06
TRP	TC Energy Corp	138,111	\$9,783,250	819	\$70.71	\$70.71	\$71.08	\$70.61
TRP.PR.A	TC Energy Corp Pr 1	700	\$12,635	3	\$18.05	\$18.05	\$18.05	\$18.05
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	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,400	\$32,156	3	\$23.09	\$23.09	\$23.09	\$22.92
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	700	\$17,617	2	\$25.16	\$25.16	\$25.21	\$25.16
TRQ	Turquoise Hill Res	67,700	\$2,556,048	252	\$37.31	\$37.31	\$38.55	\$36.79
TRVL	Harvest Travl&LeisUn	5,200	\$105,436	13	\$20.23	\$20.23	\$20.38	\$20.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	28,400	\$147,431	69	\$5.17	\$5.17	\$5.26	\$5.11
TSAT	Telesat Corp A & B	1,000	\$22,850	2	\$22.97	\$22.97	\$22.97	\$22.73

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	18,800	\$641,845	102	\$33.90	\$33.90	\$34.88	\$33.72
TTP	TD Cdn Equity Idx Un	1,100	\$27,793	3	\$25.22	\$25.22	\$25.30	\$25.22
TUED	TD ActvUS EnhancDivCA	700	\$14,154	1	\$20.22	\$20.22	\$20.22	\$20.22
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
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	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
TV	Trevali Mining J	16,300	\$24,512	5	\$1.54	\$1.54	\$1.54	\$1.45
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	333,600	\$1,766,158	393	\$5.25	\$5.25	\$5.36	\$5.23
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	32,300	\$42,228	12	\$1.29	\$1.29	\$1.32	\$1.29
TXF	CI TechGiantCovrCall	59,700	\$1,184,737	106	\$19.76	\$19.76	\$20.02	\$19.76
TXF.B	CI TechGiaCovCalUnHg	9,200	\$201,140	10	\$21.74	\$21.74	\$21.97	\$21.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	34,325	\$552,250	210	\$16.28	\$16.28	\$16.30	\$15.88
TXP	Touchstone Expl Inc.	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	10,500	\$156,652	10	\$14.64	\$14.64	\$14.95	\$14.64
U.UN	Sprott PhysUraniumUn	64,193	\$1,187,661	194	\$18.34	\$18.34	\$18.79	\$18.25
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	231,000	\$97,633	93	\$0.42	\$0.42	\$0.44	\$0.42
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,815	1	\$48.15	\$48.15	\$48.15	\$48.15
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.	21,400	\$631,097	119	\$30.07	\$30.07	\$30.13	\$28.81
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	52,700	\$117,355	31	\$2.20	\$2.20	\$2.32	\$2.20
USA	Americas Gold Slvr J	26,300	\$38,160	10	\$1.46	\$1.46	\$1.47	\$1.44
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	700	\$24,869	2	\$35.33	\$35.33	\$35.56	\$35.33
VAB	Vanguard Cdn Agr Bnd	31,100	\$743,519	72	\$23.96	\$23.96	\$23.96	\$23.81
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	300	\$5,784	2	\$19.28	\$19.28	\$19.28	\$19.28
VBAL	Vanguard BalETF Port	26,000	\$764,094	28	\$29.35	\$29.35	\$29.41	\$29.35
VBG	Vanguard GlbxUS Aggr	7,800	\$196,453	22	\$25.23	\$25.23	\$25.23	\$25.17
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	9,500	\$228,280	26	\$24.06	\$24.06	\$24.07	\$23.98
VCB	Vanguard Cdn CorpBnd	3,400	\$81,431	9	\$23.95	\$23.95	\$23.98	\$23.93
VCE	Vanguard FTSE Cdaldx	11,300	\$543,712	37	\$47.91	\$47.91	\$48.24	\$47.91
VCIP	Vanguard Consrv Incm	9,100	\$238,285	16	\$26.21	\$26.21	\$26.22	\$26.13
VCM	Vecima Networks Inc.	200	\$3,153	2	\$15.63	\$15.63	\$15.90	\$15.63
VCN	Vanguard CdaAllCapUn	14,500	\$648,025	56	\$44.58	\$44.58	\$44.84	\$44.56
VCNS	Vanguard ConservPort	9,900	\$273,229	26	\$27.61	\$27.61	\$27.63	\$27.58
VDU	Vangrd FTSE Dev exUS	3,100	\$117,188	7	\$37.83	\$37.83	\$37.91	\$37.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	28,102	\$1,334,441	103	\$47.24	\$47.24	\$47.76	\$47.24
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	13,300	\$465,652	30	\$34.95	\$34.95	\$35.22	\$34.87
VEF	Vangrd Dev US CA-heg	5,500	\$260,096	27	\$47.15	\$47.15	\$47.44	\$47.15
VEQT	Vanguard AllEqPortfl	61,700	\$2,178,126	143	\$35.16	\$35.16	\$35.42	\$35.16
VET	Vermilion Energy Inc	288,584	\$7,972,296	764	\$27.50	\$27.50	\$28.02	\$27.21
VFV	Vanguard S&P500 Indx	60,920	\$6,100,790	204	\$99.59	\$99.59	\$100.53	\$99.56
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
VG CX	Victoria Gld Corp J	40,000	\$722,345	126	\$18.31	\$18.31	\$18.36	\$17.89
VGG	Vanguard US DivAppr	8,400	\$575,894	43	\$68.28	\$68.28	\$68.89	\$68.28
VG H	Vanguard USDivCad-hg	10,700	\$573,582	41	\$53.43	\$53.43	\$53.86	\$53.43
VGRO	Vanguard GroETF Port	67,801	\$2,113,944	90	\$31.11	\$31.11	\$31.26	\$31.11
VG V	Vanguard CdnGvt Bond	1,400	\$33,028	3	\$23.69	\$23.69	\$23.69	\$23.57
VG Z	Vista Gold Corp	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$19,760	2	\$32.91	\$32.91	\$32.98	\$32.91
VIDY	VanguardFTSE NADivYI	600	\$15,676	3	\$26.08	\$26.08	\$26.14	\$26.08
VIU	Vanguard exNA Idx Un	10,715	\$320,855	33	\$29.91	\$29.91	\$30.04	\$29.90
VIVO	VIVO Cannabis Inc. J	247,769	\$18,393	13	\$0.08	\$0.08	\$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	3,200	\$75,450	3	\$23.90	\$23.90	\$23.90	\$23.49
VLE	Valeura Energy Inc J	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
VLN	Velan Inc. SV	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
VLNS	Valens Co Inc.	45,100	\$134,323	39	\$2.92	\$2.92	\$3.10	\$2.90
VMD	Viemed Healthcare	6,700	\$41,864	16	\$6.28	\$6.28	\$6.29	\$6.21
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.	1,300	\$2,902	3	\$2.26	\$2.26	\$2.26	\$2.23
VOYG	Voyager Dgtl J C&V	19,625	\$158,510	71	\$7.91	\$7.91	\$8.22	\$7.88
VQS	VIQ Solutions Inc. J	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
VRE	Vanguard FTSECdnREIT	7,600	\$283,331	27	\$37.22	\$37.22	\$37.45	\$37.22
VRIF	Vanguard Retire Incm	7,100	\$178,913	21	\$25.18	\$25.18	\$25.22	\$25.15
VS B	Vanguard Cdn S-T Bnd	58,800	\$1,353,456	90	\$23.03	\$23.03	\$23.03	\$23.01
VSC	Vanguard S-T CrpBond	29,400	\$689,315	57	\$23.47	\$23.47	\$23.47	\$23.42
VSP	Vanguard S&P500 C-Hg	40,026	\$3,000,248	151	\$74.61	\$74.61	\$75.27	\$74.61
VUN	Vanguard US MktIdxUn	27,300	\$2,101,319	92	\$76.57	\$76.57	\$77.28	\$76.57
VUS	Vanguard US TotMktUn	9,900	\$815,829	43	\$82.04	\$82.04	\$82.84	\$82.03
VVL	Vanguard GlbValFactr	1,200	\$49,260	2	\$41.05	\$41.05	\$41.05	\$41.05
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.60	\$0.00	\$0.00
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
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	29,492	\$5,006,154	247	\$168.92	\$168.92	\$170.94	\$168.82
WCP	Whitecap Resources J	614,032	\$6,456,481	1,070	\$10.45	\$10.45	\$10.64	\$10.31
WDO	Wesdome Gold Mines	44,636	\$689,546	191	\$15.69	\$15.69	\$15.74	\$15.22
WEED	Canopy Grwth Corp J	355,700	\$3,289,658	706	\$8.91	\$8.91	\$9.74	\$8.86
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	83,800	\$179,081	91	\$2.14	\$2.14	\$2.17	\$2.12
WELL	WELL Health Tech J	157,508	\$742,347	204	\$4.69	\$4.69	\$4.80	\$4.61
WFC	Wall Financial Corp	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
WFG	West Fraser Timber	65,585	\$7,444,036	491	\$113.94	\$113.94	\$114.54	\$112.51
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	8,000	\$27,847	12	\$3.43	\$3.43	\$3.57	\$3.40
WJX	Wajax Corporation	31,100	\$623,654	125	\$20.04	\$20.04	\$20.24	\$19.90
WLLW	Willow BioSci Inc. J	22,500	\$7,475	5	\$0.33	\$0.33	\$0.34	\$0.33
WM	Wallbridge Mng Co J	170,000	\$65,868	42	\$0.40	\$0.40	\$0.40	\$0.38
WN	Weston George	8,535	\$1,322,144	60	\$153.60	\$153.60	\$156.20	\$153.50
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	200	\$4,998	2	\$24.99	\$24.99	\$24.99	\$24.99
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00

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	2,200	\$90,999	15	\$41.31	\$41.31	\$41.52	\$41.11
WPM	Wheaton Precious Mtl	79,514	\$4,826,329	474	\$60.82	\$60.82	\$61.12	\$60.23
WPRT	Westport Fuel Sys	90,700	\$195,903	131	\$2.16	\$2.16	\$2.21	\$2.13
WRG	Western Energy Serv	213,500	\$54,455	35	\$0.24	\$0.24	\$0.29	\$0.24
WRN	Wstrn Copper & Gld J	52,300	\$126,010	40	\$2.42	\$2.42	\$2.43	\$2.39
WRX	Western Resources J	64,000	\$24,625	6	\$0.40	\$0.40	\$0.40	\$0.37
WSP	WSP Global Inc.	10,505	\$1,769,371	83	\$167.93	\$167.93	\$171.24	\$166.81
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
WTE	Westshore Terminals	16,690	\$551,656	102	\$33.02	\$33.02	\$33.29	\$32.82
WXM	CI MornstrCA MomntUn	4,800	\$125,863	13	\$26.18	\$26.18	\$26.34	\$26.18
X	TMX Group Limited	8,643	\$1,128,283	74	\$130.18	\$130.18	\$131.93	\$130.01
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	12,000	\$399,787	24	\$33.19	\$33.19	\$33.42	\$33.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,800	\$600,674	39	\$26.32	\$26.32	\$26.37	\$26.32
XBB	iShr Cdn Univers Bnd	86,500	\$2,532,162	230	\$29.37	\$29.37	\$29.38	\$29.18
XBC	Xebec Adsorption Inc	74,300	\$125,515	86	\$1.68	\$1.68	\$1.76	\$1.66
XBM	iShr SP/TSXGblBseMtl	17,600	\$423,038	53	\$24.06	\$24.06	\$24.21	\$23.82
XCB	iShr CoreCA CorpBond	114,807	\$2,308,797	100	\$20.17	\$20.17	\$20.17	\$20.06
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	1,500	\$72,690	4	\$48.37	\$48.37	\$48.57	\$48.15
XCG	iShares Cdn Growth	700	\$31,872	2	\$45.56	\$45.56	\$45.56	\$45.46
XCH	iShares China Index	2,800	\$55,132	8	\$19.84	\$19.84	\$19.84	\$19.59
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$60,722	6	\$21.69	\$21.69	\$21.70	\$21.68
XCS	iShare SP/TSX SmlCap	3,000	\$65,105	8	\$21.68	\$21.68	\$21.77	\$21.65
XCSR	iShareESG AdvMSCI CA	900	\$59,673	4	\$66.17	\$66.17	\$66.53	\$66.07
XCV	iShares Cdn Value Un	600	\$21,983	3	\$36.63	\$36.63	\$36.65	\$36.60
XDG	iShr CorMSCI GblDiv	3,900	\$88,646	8	\$22.75	\$22.75	\$22.81	\$22.68
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	7,100	\$189,981	18	\$26.66	\$26.66	\$26.92	\$26.66
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$53,483	7	\$48.54	\$48.54	\$48.71	\$48.40
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	30,905	\$984,119	70	\$31.66	\$31.66	\$31.95	\$31.66
XEB	iShr JP USD Emrg Mkt	1,700	\$29,439	3	\$17.32	\$17.32	\$17.32	\$17.27
XEC	iShr Core EmrgMktIMI	7,100	\$191,001	20	\$26.83	\$26.83	\$27.04	\$26.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,003	\$1,496,009	140	\$32.47	\$32.47	\$32.62	\$32.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	230,800	\$3,368,455	252	\$14.54	\$14.54	\$14.70	\$14.52
XEH	iShr MSCI EU IMI CAD	200	\$5,712	2	\$28.57	\$28.57	\$28.57	\$28.55
XEI	iShr S&P/TSX HiDivUn	19,300	\$544,084	48	\$28.08	\$28.08	\$28.28	\$28.08
XEM	iShare MSCI EmergMkt	400	\$12,636	1	\$31.59	\$31.59	\$31.59	\$31.59
XEN	iShare Jantzi Social	1,200	\$39,340	2	\$32.80	\$32.80	\$32.80	\$32.78
XEQT	iShrs CoreEqPortf Un	49,900	\$1,317,779	72	\$26.31	\$26.31	\$26.51	\$26.31
XESG	iShr ESG AwrMSCI CA	900	\$24,653	2	\$27.39	\$27.39	\$27.40	\$27.39
XEU	iShr MSCI EU IMI Idx	500	\$12,793	4	\$25.63	\$25.63	\$25.63	\$25.51
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	4,000	\$106,318	10	\$26.51	\$26.51	\$26.66	\$26.51
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	28,805	\$1,500,952	98	\$51.84	\$51.84	\$52.49	\$51.84
XFR	iShares Fltg Rate Un	22,900	\$459,082	25	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,200	\$288,527	24	\$20.37	\$20.37	\$20.39	\$20.25
XGD	iShares S&P/TSX Gold	80,750	\$1,777,145	168	\$22.20	\$22.20	\$22.20	\$21.70
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	44,500	\$1,112,152	52	\$24.94	\$24.94	\$25.06	\$24.94
XHB	iShare Cdn HYBrd Bnd	3,500	\$68,430	7	\$19.59	\$19.59	\$19.59	\$19.51
XHC	iShare Gbl Hlthcare	3,230	\$216,676	23	\$66.80	\$66.80	\$67.29	\$66.78
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	14,400	\$252,941	26	\$17.58	\$17.58	\$17.60	\$17.53
XIC	iShr CoreSP/TSX Comp	79,217	\$2,788,445	184	\$35.06	\$35.06	\$35.32	\$35.06
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,400	\$54,348	6	\$22.67	\$22.67	\$22.70	\$22.62
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,300	\$453,779	30	\$29.60	\$29.60	\$29.74	\$29.59
XINC	iSharesCorIncmBal Un	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
XIT	iShares S&P/TSX Tech	21,510	\$911,045	76	\$41.89	\$41.89	\$43.14	\$41.87
XIU	iShares S&P/TSX60 Un	513,514	\$17,272,941	1,757	\$33.46	\$33.46	\$33.74	\$33.46
XLB	iShr CoreCdnLT BndUn	30,600	\$665,663	46	\$21.92	\$21.92	\$21.92	\$21.60
XLY	Auxly Cannabis Grp J	377,500	\$58,123	32	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	5,600	\$123,329	17	\$22.17	\$22.17	\$22.17	\$21.90
XMC	iShr S&P US MidCapUn	1,000	\$25,736	7	\$25.71	\$25.71	\$25.84	\$25.68
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$29,570	4	\$32.84	\$32.84	\$32.89	\$32.83
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	900	\$22,289	6	\$24.73	\$24.73	\$24.86	\$24.71
XMI	iShare MSCIMinVIEAFE	2,900	\$99,584	7	\$34.36	\$34.36	\$34.37	\$34.30
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,500	\$41,298	4	\$27.55	\$27.55	\$27.56	\$27.49
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	3,100	\$200,261	11	\$64.46	\$64.46	\$64.66	\$64.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$47,541	4	\$39.60	\$39.60	\$39.62	\$39.60
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	5,800	\$97,339	7	\$16.79	\$16.79	\$16.80	\$16.76
XQB	iShare HighCdnBnd Un	13,200	\$257,404	22	\$19.53	\$19.53	\$19.54	\$19.44
XQLT	iShrMSCI USA QualFtr	1,500	\$40,779	4	\$27.17	\$27.17	\$27.21	\$27.17
XQQ	iShare NASDAQ 100 Un	19,549	\$2,221,672	130	\$112.90	\$112.90	\$114.67	\$112.90
XRB	iShare Cdn RIRet Bnd	16,800	\$415,254	38	\$24.89	\$24.89	\$24.93	\$24.62
XRE	iShares S&P/TSX REIT	88,900	\$1,871,770	212	\$20.98	\$20.98	\$21.17	\$20.98
XSAB	iShrESG AwreCA AgBnd	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
XSAB	iShre Cdn Sh Trm Bnd	69,400	\$1,840,500	87	\$26.52	\$26.52	\$26.54	\$26.51
XSC	iShr Conserv ShStgyFxd	17,200	\$318,560	16	\$18.54	\$18.54	\$18.54	\$18.51
XSE	iShr Conserv Stgy Incm	10,700	\$202,841	18	\$18.97	\$18.97	\$18.99	\$18.92
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	36,900	\$684,330	40	\$18.55	\$18.55	\$18.57	\$18.54
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,301	1	\$17.67	\$17.67	\$17.67	\$17.67
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
XSP	iShares Core S&P 500	149,675	\$7,205,702	362	\$47.87	\$47.87	\$48.34	\$47.86
XSQ	iShares ST CdnBnd Un	1,400	\$26,411	4	\$18.85	\$18.85	\$18.88	\$18.85
XST	iShares Consumr Stpl	1,100	\$87,400	5	\$79.58	\$79.58	\$79.58	\$79.34
XSTB	iShrESG AwreCA STBnd	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$84,074	7	\$40.09	\$40.09	\$40.09	\$40.03
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33

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	19,500	\$801,197	42	\$40.86	\$40.86	\$41.49	\$40.86
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	2,020	\$18,419	17	\$9.13	\$9.13	\$9.20	\$9.07
XTD	TDb Split Cl A	500	\$2,887	5	\$5.75	\$5.75	\$5.85	\$5.68
XTD.PR.A	TDb Split Prior Eqty	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,700	\$187,089	22	\$11.20	\$11.20	\$11.23	\$11.19
XUH	iShre CoreS&P US Mkt	4,400	\$170,464	14	\$38.58	\$38.58	\$38.86	\$38.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,413	\$2,195,302	78	\$69.63	\$69.63	\$70.18	\$69.63
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$34,306	4	\$56.98	\$56.98	\$57.31	\$56.98
XUT	iShares S&P/TSX Util	2,700	\$85,501	12	\$31.70	\$31.70	\$31.78	\$31.59
XUU	iShr CorS&P US MktUn	17,100	\$722,776	53	\$42.11	\$42.11	\$42.51	\$42.11
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,700	\$254,550	13	\$68.48	\$68.48	\$69.04	\$68.48
XXM	CI Momstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
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.	69,100	\$181,860	35	\$2.60	\$2.60	\$2.72	\$2.56
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	197,338	\$1,400,522	501	\$7.20	\$7.20	\$7.22	\$6.99
YXM	CI Mom US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Mom US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	114,500	\$1,658,132	126	\$14.55	\$14.55	\$14.55	\$14.45
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
ZBAL.T	BMO Balanced Fix% Un	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,814	1	\$29.38	\$29.38	\$29.38	\$29.38
ZBK	BMO EqlWght US BkCAD	16,400	\$564,060	42	\$34.16	\$34.16	\$34.96	\$34.16
ZCB	BMO Corp Bond Idx Un	300	\$14,293	3	\$47.69	\$47.69	\$47.69	\$47.56
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	8,299	\$167,803	38	\$20.17	\$20.17	\$20.39	\$20.04
ZCM	BMO Mid Crp Bond ETF	22,400	\$346,115	36	\$15.46	\$15.46	\$15.47	\$15.43
ZCN	BMO S&P/TSX ComplIdx	38,800	\$1,150,812	94	\$29.56	\$29.56	\$29.79	\$29.56
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,895	1	\$28.95	\$28.95	\$28.95	\$28.95
ZCS	BMO Shrt Crp Bnd ETF	52,700	\$714,387	57	\$13.56	\$13.56	\$13.56	\$13.55
ZCS.L	BMO Sh Corp BndAccum	700	\$15,239	1	\$21.77	\$21.77	\$21.77	\$21.77
ZDB	BMO Discount Bnd Un	13,600	\$208,654	24	\$15.38	\$15.38	\$15.38	\$15.29
ZDH	BMO Intl DivHg-CA Un	900	\$20,118	3	\$22.24	\$22.24	\$22.43	\$22.24
ZDI	BMO Int'l Div CAD Un	3,600	\$71,359	10	\$19.83	\$19.83	\$19.88	\$19.80
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$127,089	14	\$55.24	\$55.24	\$55.40	\$55.19
ZDM	BMO MSCI EAFE HegCAD	11,900	\$292,215	52	\$24.51	\$24.51	\$24.65	\$24.50
ZDV	BMO Cdn Dividend Un	46,800	\$1,014,368	80	\$21.62	\$21.62	\$21.75	\$21.62
ZDY	BMO USDiv ETF CAD Un	13,300	\$474,889	35	\$35.54	\$35.54	\$35.87	\$35.53
ZDY.U	BMO USDiv ETF USD Un	1,200	\$34,944	2	\$29.08	\$29.08	\$29.14	\$29.08
ZEA	BMO MSCI EAFE Idx Un	12,800	\$251,480	34	\$19.60	\$19.60	\$19.71	\$19.60
ZEB	BMO Eql Wgt Bank ETF	298,500	\$12,257,670	551	\$40.78	\$40.78	\$41.45	\$40.76
ZEF	BMO Em Mkt Bond HED	13,600	\$179,029	13	\$13.13	\$13.13	\$13.19	\$13.13
ZEM	BMO MSCI EmrgMkts Un	14,800	\$304,854	19	\$20.56	\$20.56	\$20.65	\$20.49
ZEO	BMO Eq WghtOil & Gas	8,200	\$490,667	21	\$59.86	\$59.86	\$60.02	\$59.55
ZEQ	BMO MSCI EU HiQtyUn	600	\$16,621	4	\$27.69	\$27.69	\$27.76	\$27.67
ZEQT	BMO All-Eqty CAD Un	500	\$20,279	3	\$40.37	\$40.37	\$40.61	\$40.37
ZESG	BMO BalanceESG CA Un	600	\$19,619	2	\$32.74	\$32.74	\$32.74	\$32.69
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,063	1	\$40.63	\$40.63	\$40.63	\$40.63
ZFH	BMO Fltg Rthi Yld Un	3,600	\$50,669	6	\$14.08	\$14.08	\$14.08	\$14.04

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	23,161	\$356,916	51	\$15.56	\$15.56	\$15.56	\$15.30
ZFM	BMO Mid Fed Bnd Indx	9,600	\$146,528	16	\$15.28	\$15.28	\$15.28	\$15.22
ZFN	BMO SIA NA Eq ETF Un	200	\$7,939	2	\$39.66	\$39.66	\$39.73	\$39.66
ZFS	BMO Shrt Fed Bnd ETF	27,700	\$379,427	24	\$13.70	\$13.70	\$13.71	\$13.68
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$91,556	9	\$48.20	\$48.20	\$48.22	\$48.10
ZGD	BMO EqWght Glb Gold	600	\$49,304	3	\$81.96	\$81.96	\$82.78	\$81.78
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,200	\$184,943	8	\$44.07	\$44.07	\$44.19	\$43.99
ZGQ	BMO MSCI AllCntryWrld	3,412	\$164,080	12	\$47.90	\$47.90	\$48.26	\$47.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,800	\$68,071	6	\$37.80	\$37.80	\$37.90	\$37.79
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$9,084	2	\$22.65	\$22.65	\$22.73	\$22.65
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,081	\$208,853	19	\$12.21	\$12.21	\$12.24	\$12.21
ZIC	BMO MidUSCrpBndCA Un	700	\$12,142	2	\$17.36	\$17.36	\$17.36	\$17.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,200	\$83,867	6	\$38.06	\$38.06	\$38.22	\$38.06
ZIN	BMO EqWgtIndustrl Un	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
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	1,700	\$129,983	10	\$77.16	\$77.16	\$77.16	\$76.14
ZJK	BMO HiYldUS CorpBnd	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
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	19,606	\$815,981	62	\$41.52	\$41.52	\$41.73	\$41.52
ZLC	BMO Long Crp Bnd ETF	24,600	\$407,018	29	\$16.63	\$16.63	\$16.63	\$16.38
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
ZLH	BMO LowVol US Eq H-C	600	\$19,806	1	\$33.01	\$33.01	\$33.01	\$33.01
ZLI	BMO LowVolIntl Eq Un	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
ZLU	BMO LwVltyUSEq CADUn	11,600	\$529,931	29	\$45.67	\$45.67	\$45.87	\$45.62
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	8,900	\$147,310	11	\$16.55	\$16.55	\$16.57	\$16.54
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
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	900	\$45,009	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	12,100	\$172,388	22	\$14.28	\$14.28	\$14.28	\$14.22
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,400	\$92,788	4	\$66.19	\$66.19	\$66.36	\$66.19
ZMU	BMO MidUS IG HegBnd	18,900	\$263,080	9	\$13.96	\$13.96	\$13.96	\$13.91
ZNQ	BMO Nasdaq100 Eq Cad	4,029	\$238,196	15	\$58.61	\$58.61	\$59.34	\$58.61
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,050	\$297,920	29	\$29.63	\$29.63	\$29.71	\$29.59
ZPAY.F	BMO PremiumYieldHegd	700	\$21,183	4	\$30.23	\$30.23	\$30.34	\$30.23
ZPAY.U	BMO PremiumYld US Un	400	\$12,331	2	\$30.79	\$30.79	\$30.84	\$30.79
ZPH	BMO US PutWrt Hg-CA	1,800	\$27,570	4	\$15.27	\$15.27	\$15.36	\$15.27
ZPL	BMO LngProvBndCad Un	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
ZPR	BMO Laddered Pr Indx	213,600	\$2,392,000	207	\$11.22	\$11.22	\$11.23	\$11.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,100	\$188,410	21	\$12.49	\$12.49	\$12.49	\$12.47
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,300	\$62,489	6	\$14.49	\$14.49	\$14.56	\$14.49
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	17,902	\$1,881,616	92	\$104.53	\$104.53	\$106.15	\$104.53
ZRE	BMO EqL Wgt REITs Un	13,405	\$381,256	41	\$28.40	\$28.40	\$28.57	\$28.40
ZRR	BMO RI Return Bond	5,200	\$90,419	11	\$17.43	\$17.43	\$17.45	\$17.27
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	26,705	\$1,651,779	86	\$61.60	\$61.60	\$62.12	\$61.60
ZSP.U	BMO S&P500 Idx US Un	4,300	\$211,795	14	\$49.11	\$49.11	\$49.52	\$49.11
ZST	BMO Ultra ShrtBnd Un	5,900	\$289,876	17	\$49.14	\$49.14	\$49.14	\$49.13
ZST.L	BMO UltraSh BndAccum	600	\$32,300	3	\$53.83	\$53.83	\$53.84	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$53,456	4	\$13.67	\$13.67	\$13.72	\$13.67
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	5,100	\$160,870	8	\$31.58	\$31.58	\$31.58	\$31.51
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	12,365	\$438,425	33	\$35.11	\$35.11	\$35.85	\$35.11
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$35,583	5	\$27.39	\$27.39	\$27.41	\$27.32
ZUE	BMO S&P 500 Hedg-CAD	3,400	\$218,213	13	\$64.11	\$64.11	\$64.41	\$64.01
ZUH	BMO EqWgt US Health	1,800	\$135,178	5	\$74.99	\$74.99	\$75.51	\$74.81
ZUP	BMO US PrefShr CA Un	600	\$13,816	3	\$23.03	\$23.03	\$23.08	\$22.97
ZUP.U	BMO US PrefShr USD	900	\$21,285	1	\$23.65	\$23.65	\$23.65	\$23.65
ZUQ	BMO MSCI US HiQtyUn	4,300	\$237,898	12	\$55.11	\$55.11	\$55.52	\$55.06
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	300	\$11,703	1	\$39.01	\$39.01	\$39.01	\$39.01
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,200	\$133,280	10	\$25.67	\$25.67	\$25.70	\$25.55
ZVC	BMO MSCI CdaValue Un	300	\$8,121	1	\$27.07	\$27.07	\$27.07	\$27.07
ZVU	BMO MSCI USAValue Un	200	\$5,342	2	\$26.66	\$26.66	\$26.76	\$26.66
ZWA	BMO DJ IndustAvg Un	1,600	\$41,525	5	\$25.89	\$25.89	\$26.00	\$25.89
ZWB	BMO Coverd CallCdnBk	420,800	\$9,483,842	593	\$22.43	\$22.43	\$22.87	\$22.36
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	73,460	\$1,471,353	127	\$19.98	\$19.98	\$20.08	\$19.98
ZWE	BMO EU DivCovCal C-H	17,400	\$333,968	42	\$19.15	\$19.15	\$19.27	\$19.15
ZWG	BMO Gbl HiDivCovCal	7,100	\$210,172	36	\$29.50	\$29.50	\$29.74	\$29.50
ZWH	BMO US HighDivCov Un	31,100	\$701,479	54	\$22.49	\$22.49	\$22.66	\$22.48
ZWH.U	BMO US HighDivCov US	3,400	\$83,857	7	\$24.59	\$24.59	\$24.70	\$24.59
ZWK	BMO CoverCalUS Bk CA	25,700	\$807,038	55	\$31.23	\$31.23	\$31.93	\$31.18
ZWP	BMO EU HiDiv CovCall	10,400	\$169,440	28	\$16.27	\$16.27	\$16.35	\$16.26
ZWS	BMO US HiDivCovHg-CA	3,300	\$71,939	7	\$21.74	\$21.74	\$21.83	\$21.74
ZWT	BMO CoverCallTech CA	2,900	\$87,912	12	\$30.25	\$30.25	\$30.46	\$30.23
ZWU	BMO CoverdUtility Un	155,800	\$2,051,998	197	\$13.18	\$13.18	\$13.20	\$13.15
ZXM	CI MornstrIntlMomnUn	1,900	\$73,881	3	\$38.89	\$38.89	\$38.89	\$38.88
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	20,411	\$624,201	72	\$30.58	\$30.58	\$30.82	\$30.25
ZZZD	BMO Tactical Div Un	1,100	\$30,656	4	\$27.90	\$27.90	\$27.90	\$27.83

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	12,000	\$4,260	2	\$0.36	\$0.36	\$0.36	\$0.36
AALI	Advance Lith	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	174,000	\$14,790	5	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	6,000	\$540	1	\$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	288,951	\$108,879	41	\$0.39	\$0.39	\$0.39	\$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	6,500	\$6,315	6	\$0.96	\$0.96	\$0.99	\$0.94
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	49,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	2,100	\$3,424	2	\$1.64	\$1.64	\$1.64	\$1.60
ACU	Aurora Solar	17,000	\$1,395	3	\$0.09	\$0.09	\$0.09	\$0.08
ADD	Arctic Star	227,000	\$20,585	10	\$0.09	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	17,117	\$745	6	\$0.04	\$0.04	\$0.05	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	36,000	\$2,340	2	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	43,500	\$5,650	6	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
AFM	Alphamin Res	37,700	\$41,990	19	\$1.13	\$1.13	\$1.13	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	32,500	\$4,225	5	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	9,000	\$3,510	1	\$0.39	\$0.39	\$0.39	\$0.39
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	37,500	\$9,375	3	\$0.25	\$0.25	\$0.25	\$0.25
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	193,800	\$205,505	59	\$1.04	\$1.04	\$1.10	\$1.00
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	65,789	\$437,112	94	\$6.62	\$6.62	\$6.78	\$6.49
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,000	\$9,060	1	\$3.02	\$3.02	\$3.02	\$3.02
AMY	Amern Mangan	20,500	\$15,075	5	\$0.74	\$0.74	\$0.74	\$0.72
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	121,500	\$55,013	14	\$0.45	\$0.45	\$0.46	\$0.43
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	32,000	\$2,080	7	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	19,000	\$10,820	3	\$0.58	\$0.58	\$0.58	\$0.56
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	17,000	\$4,760	7	\$0.28	\$0.28	\$0.28	\$0.28
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	46,500	\$11,320	5	\$0.24	\$0.24	\$0.25	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	25,200	\$183,754	42	\$7.76	\$7.76	\$7.78	\$6.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ATC	ATAC Res Ltd	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	30,000	\$2,450	2	\$0.09	\$0.09	\$0.09	\$0.08
ATW	ATW Tech Inc	69,000	\$3,450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	27,500	\$10,913	2	\$0.41	\$0.41	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	630,500	\$183,613	84	\$0.29	\$0.29	\$0.30	\$0.28
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	4,700	\$5,469	6	\$1.15	\$1.15	\$1.17	\$1.13
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,500	\$3,905	1	\$0.71	\$0.71	\$0.71	\$0.71
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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	150,000	\$6,750	6	\$0.05	\$0.05	\$0.05	\$0.05
AZS	Arizona Svr	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	12,500	\$2,658	3	\$0.21	\$0.21	\$0.22	\$0.21
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	24,000	\$2,155	7	\$0.10	\$0.10	\$0.10	\$0.09
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	35,500	\$11,675	6	\$0.35	\$0.35	\$0.35	\$0.32
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	1,500	\$270	3	\$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	13,300	\$14,649	16	\$1.10	\$1.10	\$1.14	\$1.08
BCU	Bell Copper	3,000	\$1,500	6	\$0.50	\$0.50	\$0.50	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	19,000	\$1,515	2	\$0.09	\$0.09	\$0.09	\$0.08
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	150,000	\$30,125	12	\$0.20	\$0.20	\$0.22	\$0.19
BEW	BeWhere Hldg	23,500	\$5,523	2	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	13,000	\$2,730	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	69,000	\$5,530	4	\$0.09	\$0.09	\$0.09	\$0.08
BHT	Braveheart	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	127,900	\$600,269	101	\$4.62	\$4.62	\$4.85	\$4.57
BITK	Blockchaink2	23,000	\$5,375	2	\$0.23	\$0.23	\$0.25	\$0.23
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	16,500	\$5,970	2	\$0.38	\$0.38	\$0.38	\$0.36
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	12,400	\$13,419	4	\$1.09	\$1.09	\$1.09	\$1.07
BNXA	Banxa Hldgs	7,125	\$20,123	7	\$2.84	\$2.84	\$2.84	\$2.80
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRC	Blackrock Sv	8,900	\$10,904	5	\$1.24	\$1.24	\$1.24	\$1.22
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$1,200	4	\$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	6,500	\$1,970	2	\$0.30	\$0.30	\$0.31	\$0.30
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	53,000	\$16,438	8	\$0.31	\$0.31	\$0.32	\$0.31
BSR	Bluestone Re	3,800	\$7,486	1	\$1.97	\$1.97	\$1.97	\$1.97
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	17,000	\$11,000	5	\$0.65	\$0.65	\$0.65	\$0.64
BWR	BWR Expl Inc	128,000	\$3,840	7	\$0.03	\$0.03	\$0.03	\$0.03
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	52,500	\$25,575	6	\$0.50	\$0.50	\$0.50	\$0.46
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	7,300	\$17,063	6	\$2.37	\$2.37	\$2.43	\$2.32
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	12,500	\$2,585	5	\$0.21	\$0.21	\$0.21	\$0.20
CANS	Wildpack Bev	13,500	\$5,198	1	\$0.39	\$0.39	\$0.39	\$0.39
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedral Bit	18,000	\$8,895	4	\$0.49	\$0.49	\$0.50	\$0.49
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
CBR	Cabral Gld I	25,500	\$10,700	4	\$0.42	\$0.42	\$0.43	\$0.41
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	253,000	\$16,095	14	\$0.07	\$0.07	\$0.07	\$0.06
CCCM	C3 Mtls Inc.	78,000	\$7,215	41	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	149,000	\$2,980	3	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	47,000	\$12,190	8	\$0.27	\$0.27	\$0.27	\$0.25
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	34,500	\$9,248	6	\$0.27	\$0.27	\$0.28	\$0.27
CD	Cantex Mn De	56,000	\$25,070	7	\$0.45	\$0.45	\$0.46	\$0.43
CDA	Canuc Res Co	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	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	100,000	\$4,000	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMC	Cielo Waste	456,500	\$140,490	60	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	20,500	\$59,543	18	\$2.90	\$2.90	\$2.92	\$2.87
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	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	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	156,500	\$22,593	10	\$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	\$9,570	3	\$0.58	\$0.58	\$0.58	\$0.58
CQR	Conquest Res	38,000	\$2,090	3	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	27,800	\$37,495	16	\$1.38	\$1.38	\$1.39	\$1.30
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	6,000	\$515	2	\$0.09	\$0.09	\$0.09	\$0.09
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	66,500	\$48,640	14	\$0.73	\$0.73	\$0.74	\$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	133,000	\$12,100	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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	14,900	\$39,544	27	\$2.73	\$2.73	\$2.73	\$2.56
CUSN	Cornish Mtls	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
CUU	Copper Fox M	20,500	\$5,838	4	\$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	55,500	\$36,625	5	\$0.65	\$0.65	\$0.66	\$0.65
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CYP	Cypress Dev	126,800	\$186,724	97	\$1.55	\$1.55	\$1.55	\$1.37
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	6,000	\$3,680	4	\$0.61	\$0.61	\$0.62	\$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	8,000	\$920	1	\$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	7,000	\$2,310	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	12,000	\$1,810	2	\$0.16	\$0.16	\$0.16	\$0.15
DEC	Decade Res	213,000	\$8,140	7	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	7,000	\$4,070	2	\$0.59	\$0.59	\$0.59	\$0.56
DEFN	Defense Mtls	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
DEX	Almadex Mins	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
DGHI	Digihost Tec	7,400	\$28,425	25	\$3.93	\$3.93	\$3.94	\$3.71
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$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	323,500	\$52,375	27	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	26,100	\$72,808	89	\$2.72	\$2.72	\$2.85	\$2.72
DMGI	DMG Blockcha	84,000	\$49,940	23	\$0.59	\$0.59	\$0.60	\$0.59
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	17,500	\$3,590	4	\$0.20	\$0.20	\$0.22	\$0.20
DMX	District Mtl	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	214,500	\$173,410	92	\$0.81	\$0.81	\$0.83	\$0.80
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	757,000	\$50,535	30	\$0.07	\$0.07	\$0.09	\$0.06
DSV	Discovery Sv	93,700	\$175,326	111	\$1.90	\$1.90	\$1.92	\$1.84
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	69,000	\$55,715	19	\$0.82	\$0.82	\$0.86	\$0.79
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	377,000	\$18,850	8	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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
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	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGA	Eagle Graphi	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	538,000	\$163,158	51	\$0.32	\$0.32	\$0.32	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	468,500	\$139,165	78	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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	1,800	\$9,637	4	\$5.30	\$5.30	\$5.37	\$5.30
ELVT	Elevation Gl	104,000	\$42,890	16	\$0.45	\$0.45	\$0.46	\$0.39
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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$4,358	1	\$0.42	\$0.42	\$0.42	\$0.42
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	51,600	\$142,409	34	\$2.76	\$2.76	\$2.87	\$2.72
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	2,500	\$7,250	2	\$2.90	\$2.90	\$2.90	\$2.90
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	4,500	\$1,013	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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	57,000	\$6,180	9	\$0.12	\$0.12	\$0.13	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	14,300	\$15,158	11	\$1.07	\$1.07	\$1.08	\$1.05
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	47,000	\$118,583	37	\$2.52	\$2.52	\$2.56	\$2.50
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	24,210	\$58,461	21	\$2.48	\$2.48	\$2.55	\$2.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EU	Encore Egy	79,400	\$133,258	147	\$1.62	\$1.62	\$1.74	\$1.62
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	92,000	\$7,775	7	\$0.09	\$0.09	\$0.10	\$0.08
EWK	Earthworks	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
EWS	Environmenta	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	326,000	\$33,533	19	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	16,000	\$10,715	7	\$0.68	\$0.68	\$0.68	\$0.66
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	19,000	\$1,805	3	\$0.10	\$0.10	\$0.10	\$0.10
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	51,000	\$50,960	18	\$0.99	\$0.99	\$1.02	\$0.96
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	27,000	\$2,295	3	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	87,900	\$268,167	89	\$3.08	\$3.08	\$3.11	\$2.97
FLT	Drone Delive	89,000	\$63,030	37	\$0.68	\$0.68	\$0.73	\$0.68
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	573,000	\$42,925	38	\$0.07	\$0.07	\$0.08	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FMAN	Freeman Gld	25,500	\$12,825	4	\$0.49	\$0.49	\$0.51	\$0.49
FMC	Forum Egy Mt	25,000	\$6,475	3	\$0.27	\$0.27	\$0.27	\$0.26
FMM	Full Mtl Mnr	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	89,000	\$6,230	5	\$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	144,000	\$5,260	3	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	44,000	\$38,295	14	\$0.88	\$0.88	\$0.89	\$0.86
FOM	Foran Mng Co	35,600	\$87,575	47	\$2.43	\$2.43	\$2.53	\$2.38
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FOXG	Ryl Fox Gld	91,000	\$4,550	2	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	31,000	\$10,450	3	\$0.34	\$0.34	\$0.34	\$0.34
FPX	FPX Nickel C	47,500	\$37,530	14	\$0.76	\$0.76	\$0.80	\$0.76
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FUSE	Fuse Cobalt	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	111,000	\$19,413	13	\$0.18	\$0.18	\$0.18	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
GAME	Engine Gamin	400	\$899	2	\$2.24	\$2.24	\$2.27	\$2.24
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	31,700	\$51,019	12	\$1.62	\$1.62	\$1.64	\$1.57
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	1,000	\$203	2	\$0.21	\$0.21	\$0.21	\$0.20
GBRC	Gld Bull Res	5,000	\$825	3	\$0.17	\$0.17	\$0.17	\$0.17
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.17	\$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	3,500	\$543	6	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	70,500	\$40,995	26	\$0.58	\$0.58	\$0.60	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
GEM	Green Batter	91,000	\$9,245	7	\$0.11	\$0.11	\$0.11	\$0.10
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.	34,500	\$7,000	2	\$0.21	\$0.21	\$0.21	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	118,000	\$14,700	6	\$0.13	\$0.13	\$0.14	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	10,500	\$3,570	1	\$0.34	\$0.34	\$0.34	\$0.34
GGL	GGL Res Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GGM	Granada Gld	16,000	\$1,080	4	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	12,000	\$6,840	2	\$0.57	\$0.57	\$0.57	\$0.57
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$2,705	2	\$0.38	\$0.38	\$0.40	\$0.38
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	13,500	\$1,553	1	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	7,400	\$9,577	8	\$1.34	\$1.34	\$1.34	\$1.25
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GMA	Geomega Res	18,500	\$4,585	3	\$0.25	\$0.25	\$0.25	\$0.25
GMG	Graphene Mfg	96,300	\$403,673	72	\$4.75	\$4.75	\$4.75	\$4.01
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GOT	Goliath Res	3,800	\$4,370	1	\$1.15	\$1.15	\$1.15	\$1.15
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	2,500	\$20,269	10	\$8.29	\$8.29	\$8.29	\$7.77
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GQC	GldQuest Mng	45,000	\$15,130	4	\$0.33	\$0.33	\$0.34	\$0.33
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	110,400	\$108,243	70	\$0.98	\$0.98	\$1.02	\$0.96
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	33,500	\$5,920	3	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,000	\$4,235	3	\$0.26	\$0.26	\$0.27	\$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	9,500	\$8,170	3	\$0.86	\$0.86	\$0.86	\$0.86
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GSP	Gensource Po	27,000	\$10,575	5	\$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	8,000	\$5,040	3	\$0.63	\$0.63	\$0.63	\$0.63
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	16,500	\$5,610	2	\$0.34	\$0.34	\$0.34	\$0.34
G TWO	G2 Gldfields	32,000	\$20,490	4	\$0.63	\$0.63	\$0.66	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	19,500	\$3,115	3	\$0.16	\$0.16	\$0.16	\$0.16
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	53,500	\$29,125	7	\$0.55	\$0.55	\$0.55	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$850	2	\$0.84	\$0.84	\$0.86	\$0.84
GXU	Goviex Urani	58,500	\$25,275	22	\$0.44	\$0.44	\$0.44	\$0.43
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$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	802,500	\$459,265	128	\$0.59	\$0.59	\$0.62	\$0.54
HEM	Hemostemix I	71,500	\$22,008	17	\$0.29	\$0.29	\$0.34	\$0.29
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$549	2	\$1.09	\$1.09	\$1.10	\$1.09
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	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
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	382,800	\$968,857	247	\$2.51	\$2.51	\$2.63	\$2.46
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	28,400	\$43,148	42	\$1.50	\$1.50	\$1.57	\$1.48
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	190,500	\$92,838	43	\$0.47	\$0.47	\$0.51	\$0.47
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	56,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	39,000	\$2,340	7	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	500	\$1,325	1	\$2.65	\$2.65	\$2.65	\$2.65
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	24,000	\$4,990	5	\$0.21	\$0.21	\$0.21	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	20,000	\$2,220	3	\$0.11	\$0.11	\$0.12	\$0.11
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	25,000	\$3,725	2	\$0.16	\$0.16	\$0.16	\$0.15
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	5,600	\$29,053	16	\$5.11	\$5.11	\$5.27	\$5.08
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPT	IMPACT Svr	8,500	\$4,870	6	\$0.57	\$0.57	\$0.58	\$0.56
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	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	18,200	\$93,260	91	\$5.02	\$5.02	\$5.26	\$5.02
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
ITR	Integra Res	7,400	\$13,910	3	\$1.90	\$1.90	\$1.90	\$1.87
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	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
JAX	Jaxon Mng In	45,000	\$1,800	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	100,000	\$5,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	51,500	\$42,010	13	\$0.81	\$0.81	\$0.83	\$0.80
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
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	21,000	\$13,160	3	\$0.65	\$0.65	\$0.65	\$0.60
KCC	Kincora Copp	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,000	\$700	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	3,000	\$225	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	26,000	\$4,835	4	\$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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$1,900	2	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	36,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	214,000	\$35,200	24	\$0.17	\$0.17	\$0.17	\$0.16
KTO	K2 Gld Corp.	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
LAB	Labrador Gld	1,500	\$1,260	3	\$0.82	\$0.82	\$0.85	\$0.82
LBC	Libero Coppe	33,500	\$22,970	5	\$0.65	\$0.65	\$0.69	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LEO	Lion Copper	12,000	\$1,115	2	\$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	38,000	\$3,335	7	\$0.09	\$0.09	\$0.09	\$0.09
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	122,000	\$470,524	89	\$3.71	\$3.71	\$3.98	\$3.71
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	88,500	\$69,975	27	\$0.80	\$0.80	\$0.82	\$0.76
LIT	Argentina Li	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	135,500	\$124,635	32	\$0.91	\$0.91	\$0.95	\$0.91
LITT	Roadman Invt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	104,000	\$5,200	25	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	38,000	\$2,280	4	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	26,800	\$27,964	19	\$1.04	\$1.04	\$1.06	\$1.02
LMG	Lincoln Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	107,500	\$12,813	8	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	155,000	\$96,050	27	\$0.63	\$0.63	\$0.64	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	47,000	\$6,070	6	\$0.13	\$0.13	\$0.14	\$0.12
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	2,500	\$2,175	2	\$0.87	\$0.87	\$0.87	\$0.87
MAX	MAX Res Corp	25,000	\$10,420	4	\$0.43	\$0.43	\$0.43	\$0.41
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	31,500	\$3,513	4	\$0.11	\$0.11	\$0.12	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	19,000	\$6,835	4	\$0.37	\$0.37	\$0.37	\$0.35
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	6,500	\$2,268	9	\$0.35	\$0.35	\$0.35	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	6,000	\$4,610	6	\$0.78	\$0.78	\$0.78	\$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	MiMedia 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	10,000	\$1,310	4	\$0.13	\$0.13	\$0.14	\$0.13
MIT	The Mint Cor	6,000	\$390	4	\$0.07	\$0.07	\$0.07	\$0.07
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	16,500	\$6,183	4	\$0.38	\$0.38	\$0.38	\$0.37
MKR	Melkior Res	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$200	1	\$0.40	\$0.40	\$0.40	\$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	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
MMV	Mnrl Mountai	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	25,000	\$8,005	5	\$0.33	\$0.33	\$0.33	\$0.32
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	30,500	\$31,148	13	\$1.03	\$1.03	\$1.08	\$1.01
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	25,500	\$12,845	4	\$0.51	\$0.51	\$0.52	\$0.50
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	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	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	24,500	\$6,670	4	\$0.28	\$0.28	\$0.28	\$0.27
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	15,500	\$10,070	4	\$0.66	\$0.66	\$0.66	\$0.63
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryfty	3,200	\$29,879	8	\$9.59	\$9.59	\$9.59	\$9.31
MTB	Mountain Boy	14,000	\$2,330	3	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex 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	8,000	\$600	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	Mnrva Intell	8,000	\$640	1	\$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	28,000	\$2,100	5	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MYID	Reklaim Ltd.	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MYLK	The Planting	43,500	\$38,020	8	\$0.92	\$0.92	\$0.92	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
NBLC	Nobel Res Co	34,500	\$7,715	10	\$0.22	\$0.22	\$0.24	\$0.22
NBM	NEO Battery	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBVA	Nubeva Techs	1,400	\$1,610	2	\$1.15	\$1.15	\$1.15	\$1.15
NBY	Niobay Mtls	107,500	\$18,350	13	\$0.18	\$0.18	\$0.18	\$0.17
NCAU	Newcore Gld	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	16,000	\$6,400	2	\$0.40	\$0.40	\$0.40	\$0.40
NDA	Neptune Digi	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
NDVA	Indiva Ltd	16,500	\$4,455	3	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXE	Nexe Innovat	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,100	\$89,712	23	\$7.47	\$7.47	\$7.47	\$7.35
NGC	Nthern Graph	42,500	\$29,540	7	\$0.70	\$0.70	\$0.72	\$0.68
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	82,500	\$220,148	75	\$2.89	\$2.89	\$2.89	\$2.50
NGLD	New Placer D	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	31,000	\$8,480	4	\$0.28	\$0.28	\$0.28	\$0.27
NGY	Nexera Egy I	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHP	Lumiera Heal	921,000	\$18,430	15	\$0.02	\$0.02	\$0.03	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	34,500	\$5,003	3	\$0.15	\$0.15	\$0.15	\$0.15
NICU	Magna Mng In	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	86,000	\$7,970	4	\$0.10	\$0.10	\$0.10	\$0.09
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	74,000	\$30,370	11	\$0.41	\$0.41	\$0.42	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$1,150	1	\$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	23,000	\$4,470	4	\$0.20	\$0.20	\$0.20	\$0.19
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	1,200	\$1,320	1	\$1.10	\$1.10	\$1.10	\$1.10
NOU	Nouveau Mond	15,900	\$136,931	40	\$8.52	\$8.52	\$8.70	\$8.50
NOVR	Nova Rylty C	1,700	\$5,607	4	\$3.29	\$3.29	\$3.30	\$3.29
NOW	NowVertical	13,500	\$11,270	3	\$0.84	\$0.84	\$0.84	\$0.83
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$15,401	5	\$4.53	\$4.53	\$4.56	\$4.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	10,000	\$7,690	3	\$0.77	\$0.77	\$0.77	\$0.75
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	29,000	\$9,205	3	\$0.32	\$0.32	\$0.32	\$0.32
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	20,000	\$2,725	2	\$0.14	\$0.14	\$0.14	\$0.14
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	59,000	\$3,370	6	\$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	56,000	\$7,075	5	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	14,000	\$9,320	2	\$0.68	\$0.68	\$0.68	\$0.64
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	80	\$160	1	\$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	13,500	\$4,205	4	\$0.32	\$0.32	\$0.32	\$0.31
NXS	Nexus Gld Co	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
OCO	Oroco Res	20,400	\$36,156	10	\$1.78	\$1.78	\$1.79	\$1.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	20,300	\$85,378	14	\$4.19	\$4.19	\$4.23	\$4.19
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	3,500	\$975	2	\$0.27	\$0.27	\$0.28	\$0.27
OGN	Orogen Rylti	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
OGO	Organto Food	12,000	\$1,800	2	\$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	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omn-Lite In	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
OMM	OMnca Mng an	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$250	2	\$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	7,000	\$6,250	2	\$0.89	\$0.89	\$0.90	\$0.89
ORM	Orford Mng C	205,000	\$26,750	13	\$0.12	\$0.12	\$0.14	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	22,000	\$1,100	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	6,500	\$2,940	2	\$0.45	\$0.45	\$0.46	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	26,400	\$45,068	16	\$1.71	\$1.71	\$1.77	\$1.69
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	194,000	\$139,345	59	\$0.74	\$0.74	\$0.75	\$0.68
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	Pharmaciolo	1,500	\$1,125	3	\$0.74	\$0.74	\$0.77	\$0.74
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
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$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	18,000	\$4,695	3	\$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	\$2,250	8	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO	Pesorama Inc	14,000	\$9,940	2	\$0.71	\$0.71	\$0.71	\$0.71
PEX	Pac Ridge Ex	49,000	\$13,210	5	\$0.29	\$0.29	\$0.29	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
PGLD	P2 Gold Inc.	19,500	\$14,075	12	\$0.71	\$0.71	\$0.73	\$0.71
PGM	Pure Gld Mng	59,000	\$42,100	19	\$0.73	\$0.73	\$0.73	\$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	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
PHA	Premier Heal	10,500	\$6,615	2	\$0.63	\$0.63	\$0.63	\$0.63
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	27,000	\$19,170	4	\$0.71	\$0.71	\$0.71	\$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	300	\$852	1	\$2.84	\$2.84	\$2.84	\$2.84
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
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	63,500	\$24,005	9	\$0.38	\$0.38	\$0.40	\$0.36
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	46,000	\$4,010	5	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	38,000	\$7,890	4	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	32,500	\$6,888	8	\$0.22	\$0.22	\$0.22	\$0.21
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	4,500	\$4,365	1	\$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	9,700	\$1,208	11	\$0.13	\$0.13	\$0.13	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	400	\$744	2	\$1.86	\$1.86	\$1.86	\$1.86
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	209,000	\$7,315	3	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	124,400	\$440,360	119	\$3.67	\$3.67	\$3.72	\$3.41
PSH	PetroShale	64,500	\$52,465	16	\$0.83	\$0.83	\$0.83	\$0.80
PSYB	Psybio Thera	1,500	\$210	2	\$0.14	\$0.14	\$0.14	\$0.14
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	150	\$5	1	\$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	70,000	\$8,000	4	\$0.12	\$0.12	\$0.12	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	79,000	\$4,805	8	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	18,500	\$9,108	2	\$0.49	\$0.49	\$0.50	\$0.49
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	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,400	\$36,225	7	\$5.69	\$5.69	\$5.71	\$5.60
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
QNC	Quantum Emot	403,000	\$166,133	45	\$0.40	\$0.40	\$0.44	\$0.39
QPM	Quebec Preci	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
QUIS	Quisitive Te	74,000	\$59,005	22	\$0.79	\$0.79	\$0.82	\$0.75
QYOU	Qyou Media I	22,000	\$5,155	3	\$0.23	\$0.23	\$0.24	\$0.23
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	49,000	\$297,974	59	\$6.20	\$6.20	\$6.30	\$5.90
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	35,000	\$7,075	4	\$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	1,800	\$5,228	2	\$2.91	\$2.91	\$2.91	\$2.90
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	1,800	\$10,607	5	\$5.93	\$5.93	\$5.93	\$5.88
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	11,500	\$3,118	5	\$0.28	\$0.28	\$0.28	\$0.27
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	12,500	\$4,900	6	\$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	169,500	\$143,015	47	\$0.87	\$0.87	\$0.91	\$0.79
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	23,000	\$5,750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	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	Radiant Tech	120,000	\$6,265	10	\$0.06	\$0.06	\$0.06	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,500	\$14,637	4	\$5.87	\$5.87	\$5.88	\$5.85
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RVG	Revival Gld	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	255,000	\$13,050	8	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	900	\$2,817	1	\$3.13	\$3.13	\$3.13	\$3.13
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	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	1,500	\$380	2	\$0.25	\$0.25	\$0.26	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,600	\$27,495	18	\$1.40	\$1.40	\$1.41	\$1.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	36,000	\$2,955	4	\$0.09	\$0.09	\$0.09	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBMI	Svr Bullet M	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
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	30,000	\$11,400	2	\$0.38	\$0.38	\$0.38	\$0.38
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$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	113,000	\$52,685	15	\$0.46	\$0.46	\$0.48	\$0.45
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	30,000	\$5,150	9	\$0.17	\$0.17	\$0.18	\$0.17
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,000	\$3,880	7	\$0.97	\$0.97	\$0.97	\$0.97

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.	16,500	\$295,013	49	\$18.09	\$18.09	\$18.09	\$17.36
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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SIE	Sienna Res	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	125,000	\$9,875	6	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	132,400	\$1,199,027	249	\$8.81	\$8.81	\$9.27	\$8.75
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	5,500	\$940	2	\$0.18	\$0.18	\$0.18	\$0.17
SLVR	Svr Tiger Mt	84,000	\$56,995	18	\$0.67	\$0.67	\$0.69	\$0.67
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
SME	Sama Res Inc	57,000	\$14,350	6	\$0.26	\$0.26	\$0.26	\$0.25
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMP	Sthn Empire	14,000	\$2,010	3	\$0.14	\$0.14	\$0.16	\$0.14
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	29,500	\$4,723	4	\$0.17	\$0.17	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	31,000	\$2,945	2	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	4,000	\$11,670	2	\$2.91	\$2.91	\$2.94	\$2.91
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	188,000	\$21,705	15	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU	Sthn Egy Cor	35,500	\$20,035	5	\$0.56	\$0.56	\$0.57	\$0.55
SPA	Spanish Moun	29,000	\$6,820	2	\$0.23	\$0.23	\$0.24	\$0.23
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	GldSpot Disc	23,000	\$16,790	4	\$0.73	\$0.73	\$0.73	\$0.73
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
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
SRI	Sparton Ress	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	4,500	\$1,598	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	23,000	\$4,830	2	\$0.21	\$0.21	\$0.21	\$0.21
STH	StelMn Cda L	27,500	\$7,373	6	\$0.26	\$0.26	\$0.28	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	28,000	\$6,248	15	\$0.23	\$0.23	\$0.23	\$0.22
STNG	Stinger Res	35,000	\$3,570	7	\$0.10	\$0.10	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SUU.H	Strathmore P	29,000	\$11,890	4	\$0.43	\$0.43	\$0.43	\$0.40
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	11,000	\$15,519	13	\$1.42	\$1.42	\$1.43	\$1.37
SVE	Svr One Res	11,500	\$5,348	2	\$0.47	\$0.47	\$0.47	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	29,500	\$22,605	29	\$0.77	\$0.77	\$0.78	\$0.75
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	91,500	\$60,535	17	\$0.67	\$0.67	\$0.68	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
TBRD	Thunderbird	5,300	\$20,459	2	\$3.85	\$3.85	\$3.87	\$3.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$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	17,000	\$1,105	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.58	\$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	79,000	\$11,530	14	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	33,000	\$15,070	5	\$0.46	\$0.46	\$0.47	\$0.46
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	55,000	\$2,780	17	\$0.06	\$0.06	\$0.06	\$0.05
TNZ	Tenaz Egy Co	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,425	\$218,422	12	\$89.13	\$89.13	\$91.26	\$88.79
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$2,625	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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	74,000	\$5,305	14	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVI	Tvi Pac Inc.	70,000	\$2,445	6	\$0.04	\$0.04	\$0.04	\$0.03
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	25,000	\$20,570	5	\$0.81	\$0.81	\$0.83	\$0.81
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	166,000	\$14,405	11	\$0.09	\$0.09	\$0.09	\$0.08
UPI	Universal Pr	35,000	\$3,575	3	\$0.11	\$0.11	\$0.11	\$0.10
URC	Uranium Rylt	38,200	\$215,213	66	\$5.56	\$5.56	\$5.80	\$5.54
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	15,000	\$5,200	2	\$0.34	\$0.34	\$0.36	\$0.34
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.	12,000	\$2,870	2	\$0.24	\$0.24	\$0.24	\$0.24
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	1,000	\$160	1	\$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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VERT	Vertical Exp	316,000	\$34,238	26	\$0.11	\$0.11	\$0.12	\$0.10
VERY	The Very Goo	49,000	\$25,530	9	\$0.52	\$0.52	\$0.53	\$0.50
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
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	7,000	\$2,940	6	\$0.42	\$0.42	\$0.42	\$0.42
VIS	Visionstate	44,000	\$1,980	5	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	3,500	\$478	2	\$0.14	\$0.14	\$0.14	\$0.14
VIV	Avivagen Inc	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	141,500	\$22,285	11	\$0.16	\$0.16	\$0.16	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	15,200	\$62,881	22	\$4.11	\$4.11	\$4.29	\$4.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,500	\$9,070	6	\$0.57	\$0.57	\$0.63	\$0.57
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
VOTI	Voti Detecti	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	18,500	\$5,465	4	\$0.29	\$0.29	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
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	7,555	\$6,900	5	\$0.88	\$0.88	\$0.93	\$0.88
VUL	Vulcan Mnrls	2,000	\$518	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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.17	\$0.16
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	15,600	\$15,484	6	\$0.98	\$0.98	\$1.00	\$0.98
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,300	\$17,101	6	\$2.73	\$2.73	\$2.73	\$2.67
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	32,000	\$1,770	2	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	14,000	\$630	2	\$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	3,500	\$333	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	1,956	\$17,517	6	\$8.70	\$8.70	\$9.04	\$8.70
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	23,000	\$44,320	6	\$1.94	\$1.94	\$1.95	\$1.88
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	14,000	\$7,490	2	\$0.53	\$0.53	\$0.54	\$0.53
WHM	White Mtl Re	28,000	\$2,100	3	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$3,520	3	\$0.58	\$0.58	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$7,950	3	\$0.27	\$0.27	\$0.28	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	136,500	\$34,983	22	\$0.26	\$0.26	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	24,000	\$9,380	3	\$0.39	\$0.39	\$0.40	\$0.39
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	420,500	\$42,888	30	\$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	20,000	\$2,100	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	9,200	\$24,178	4	\$2.50	\$2.50	\$2.76	\$2.20
XTM	Transition M	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
XTT	X-Terra	49,000	\$1,960	6	\$0.04	\$0.04	\$0.04	\$0.04
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	179,000	\$8,955	10	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	30,500	\$6,850	5	\$0.22	\$0.22	\$0.25	\$0.22
YNV	Ynvisible In	4,000	\$908	7	\$0.23	\$0.23	\$0.23	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	44,000	\$41,515	8	\$0.93	\$0.93	\$0.97	\$0.93
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.	215,300	\$924,401	173	\$4.22	\$4.22	\$4.69	\$4.10
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	16,000	\$2,005	2	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	20,000	\$10,900	3	\$0.54	\$0.54	\$0.56	\$0.54
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
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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