



January 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,746,711	\$1,200,536,186	134,311	1,750	31,958,035	26,974,967	7,813,709	701	861	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
68 / 75	317,351,361	\$5,397,014,024	599,902

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	928,700	\$3,864,663	716	\$4.18	\$4.22	\$4.10
SU	Suncor Energy Inc.	711,053	\$23,917,551	3,363	\$33.57	\$34.01	\$33.38
ATH	Athabasca Oil Corp J	708,900	\$870,244	193	\$1.23	\$1.24	\$1.21
NZC	NorZinc Ltd. J	640,000	\$25,600	14	\$0.04	\$0.04	\$0.04
WCP	Whitecap Resources J	627,200	\$4,996,167	711	\$7.95	\$8.04	\$7.84
CVE	Cenovus Energy Inc.	558,800	\$9,635,826	1,901	\$17.33	\$17.37	\$17.07
TD	T.D. Bank	507,514	\$50,760,332	3,040	\$100.11	\$100.39	\$99.51
CPG	Crescent Point Corp.	504,159	\$3,892,733	969	\$7.73	\$7.82	\$7.54
ENB	Enbridge Inc.	483,611	\$24,619,896	1,988	\$51.28	\$51.35	\$50.12
BBD.B	Bombardier CI B SV	472,000	\$794,313	466	\$1.73	\$1.74	\$1.62
CNQ	Canadian Natural Res	448,600	\$26,415,291	2,748	\$59.76	\$59.83	\$57.98
AC	Air Canada Vote & VV	441,106	\$10,011,675	1,459	\$23.03	\$23.08	\$22.08
HEXO	HEXO Corp.	413,500	\$356,440	102	\$0.86	\$0.88	\$0.83
OREA	Orea Mining Corp J	385,750	\$55,905	36	\$0.16	\$0.16	\$0.13
ARX	ARC Resources Ltd.	376,925	\$4,602,682	1,134	\$12.26	\$12.38	\$11.95
FCU	Fission Uranium J	358,000	\$323,725	132	\$0.91	\$0.94	\$0.86
DML	Denison Mines Corp	357,036	\$649,115	195	\$1.84	\$1.85	\$1.77
HNU	BetaPro NatGasLevBul	340,000	\$3,086,981	242	\$9.09	\$9.31	\$8.86
HQD	BetaProNSDQ100 -2xBr	339,500	\$2,008,974	199	\$5.97	\$6.01	\$5.79
XLY	Auxly Cannabis Grp J	337,000	\$61,113	192	\$0.18	\$0.19	\$0.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	728,000	\$162,388	58	\$0.23	\$0.23	\$0.22
CSTR	Cryptostar C	703,500	\$75,270	56	\$0.11	\$0.12	\$0.10
MRS	Mission Rea	452,500	\$166,725	63	\$0.38	\$0.39	\$0.35
KO	Kiaro Hldgs	437,000	\$31,375	8	\$0.08	\$0.08	\$0.07
SVA	Sernova Corp	365,400	\$779,531	209	\$2.12	\$2.21	\$2.04
TKX	Trackx Hldgs	360,000	\$14,425	5	\$0.04	\$0.05	\$0.04
BITF	Bitfarms Ltd	353,700	\$1,943,887	443	\$5.42	\$5.74	\$5.32
LFST	Lifeist Well	318,000	\$27,705	13	\$0.09	\$0.10	\$0.08
HIVE	Hive Blockch	296,900	\$875,999	252	\$2.90	\$3.09	\$2.87
QYOU	Qyou Media I	277,000	\$57,680	32	\$0.22	\$0.22	\$0.20
DM	Datametrex A	266,000	\$42,098	27	\$0.17	\$0.17	\$0.16
MTLO	Martello Tec	255,000	\$15,970	13	\$0.06	\$0.07	\$0.06
SOI	Sirios Res	235,000	\$18,200	14	\$0.08	\$0.08	\$0.07
DMGI	DMG Blockcha	221,500	\$162,815	54	\$0.75	\$0.75	\$0.71
THRM	Therma BRT I	211,000	\$81,583	41	\$0.39	\$0.40	\$0.38
PRSN	Personas Soc	201,000	\$9,045	5	\$0.05	\$0.05	\$0.05
EMO	Emerita Res	193,800	\$666,442	131	\$3.39	\$3.58	\$3.29
DOC	CloudMD Sftw	193,200	\$197,841	75	\$1.01	\$1.05	\$1.01
TAJ	Tajiri Res	187,000	\$11,510	8	\$0.07	\$0.07	\$0.06
SSE	Svr Spruce	174,000	\$7,730	7	\$0.04	\$0.05	\$0.04

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: 19

Block Volume: 322,000

Number of Issues Traded: 10

Block Value: \$4,570,039

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	35,100	\$352,755
ML	Millennial L	\$4.47	27,300	\$122,031
XSB	iShre Cdn Sh Trm Bnd	\$27.19	25,200	\$685,188
FIE	iShares CdnFinMo Un	\$8.40	20,000	\$168,000
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188
DLR	Horizon US\$ Cur A Un	\$12.71	19,500	\$247,845
ZEM	BMO MSCI EmrgMkts Un	\$22.38	16,800	\$375,984
DLR	Horizon US\$ Cur A Un	\$12.76	15,900	\$202,884
DLR.U	Horizon US\$Cur A USF	\$10.05	15,900	\$159,795
FIE	iShares CdnFinMo Un	\$8.42	15,200	\$127,984

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.19	25,200	\$685,188
FTS	Fortis Inc.	\$58.50	11,100	\$649,350
ZEM	BMO MSCI EmrgMkts Un	\$22.38	16,800	\$375,984
DLR.U	Horizon US\$Cur A USF	\$10.05	35,100	\$352,755
DLR	Horizon US\$ Cur A Un	\$12.71	19,500	\$247,845
DLR	Horizon US\$ Cur A Un	\$12.76	15,900	\$202,884
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188
DLR	Horizon US\$ Cur A Un	\$12.71	14,900	\$189,379
DLR	Horizon US\$ Cur A Un	\$12.71	14,200	\$180,482
FIE	iShares CdnFinMo Un	\$8.40	20,000	\$168,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	48,500	\$6,548	3	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	92,149	\$676,402	328	\$7.40	\$7.40	\$7.42	\$7.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	29,754	\$321,508	148	\$10.68	\$10.68	\$10.95	\$10.67
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	265,000	\$6,074,855	979	\$22.88	\$22.88	\$23.14	\$22.75
AC	Air Canada Vote & VV	441,106	\$10,011,675	1,459	\$23.03	\$23.03	\$23.08	\$22.08
ACB	Aurora Cannabis J	191,700	\$1,351,839	258	\$6.98	\$6.98	\$7.22	\$6.89
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	45,348	\$1,856,944	291	\$41.00	\$41.00	\$41.14	\$40.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	26,652	\$1,072,514	104	\$40.03	\$40.03	\$40.86	\$40.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,300	\$381,611	76	\$18.80	\$18.80	\$18.91	\$18.55
ADCO	Adcore Inc. J	3,443	\$2,376	2	\$0.69	\$0.69	\$0.69	\$0.69
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,200	\$17,546	11	\$7.98	\$7.98	\$8.02	\$7.87
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	108,284	\$6,855,427	592	\$63.34	\$63.34	\$64.08	\$62.64
AEZS	AEterna Zentaris Inc	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
AFN	Ag Growth Int'l Inc.	35,867	\$1,176,759	147	\$33.24	\$33.24	\$33.36	\$32.13
AGF.B	AGF Management B NV	8,800	\$71,010	35	\$8.06	\$8.06	\$8.12	\$7.98
AGI	Alamos Gold Inc. J	71,487	\$638,419	254	\$8.90	\$8.90	\$9.04	\$8.83
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	126,500	\$15,758	13	\$0.13	\$0.13	\$0.13	\$0.12
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
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	9,000	\$622,794	42	\$68.21	\$68.21	\$69.80	\$68.11
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,500	\$33,750	2	\$22.50	\$22.50	\$22.50	\$22.50
AKE	Allkem Limited Ord J	17,400	\$171,169	24	\$9.95	\$9.95	\$9.95	\$9.72
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$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	\$2.14	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,458	\$1,358,946	271	\$26.33	\$26.33	\$26.52	\$26.30
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,700	\$41,650	3	\$24.50	\$24.50	\$24.50	\$24.50
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	3,000	\$75,630	5	\$25.21	\$25.21	\$25.21	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,910	4	\$17.38	\$17.38	\$17.38	\$17.24
ALS	Altius Minerals Corp	6,334	\$106,534	26	\$16.70	\$16.70	\$16.99	\$16.58
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	13,100	\$41,767	12	\$3.19	\$3.19	\$3.25	\$3.17
AMM	Almaden Minerals	11,000	\$4,060	2	\$0.37	\$0.37	\$0.38	\$0.37
AND	AndlauerHlthcr GrpSV	7,500	\$398,151	33	\$52.41	\$52.41	\$54.05	\$52.41
ANRG	Anaergia Inc. J SV	8,400	\$147,878	45	\$17.37	\$17.37	\$18.00	\$17.25
ANX	Anaconda Mining J	1,500	\$905	2	\$0.61	\$0.61	\$0.61	\$0.59
AOI	Africa Oil Corp. J	79,300	\$144,498	56	\$1.80	\$1.80	\$1.86	\$1.80
AOT	Ascot Resources J	26,900	\$30,403	13	\$1.13	\$1.13	\$1.15	\$1.12
AP.UN	Allied Prop. REIT Un	114,480	\$5,130,883	516	\$44.72	\$44.72	\$45.18	\$44.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	2,000	\$238	2	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	7,700	\$110,543	19	\$14.36	\$14.36	\$14.44	\$14.27
APS	Aptose Biosciences	4,500	\$7,893	11	\$1.74	\$1.74	\$1.79	\$1.71
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	205,947	\$3,694,894	812	\$17.93	\$17.93	\$18.04	\$17.82
AQN.PR.A	Algonquin Pwr A Pr	500	\$12,985	1	\$25.97	\$25.97	\$25.97	\$25.97
AQN.PR.D	Algonquin Pwr D Pr	1,800	\$46,806	2	\$26.02	\$26.02	\$26.02	\$25.92
AR	Argonaut Gold Inc. J	288,400	\$585,958	363	\$2.00	\$2.00	\$2.12	\$1.99
ARA	Aclara Res Inc. J	600	\$786	6	\$1.31	\$1.31	\$1.31	\$1.31
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,629	\$382,358	61	\$16.97	\$16.97	\$16.98	\$16.77
ARG	Amerigo Resources J	69,375	\$104,694	54	\$1.52	\$1.52	\$1.53	\$1.49
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
ARX	ARC Resources Ltd.	376,925	\$4,602,682	1,134	\$12.26	\$12.26	\$12.38	\$11.95
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,100	\$26,892	9	\$12.96	\$12.96	\$13.02	\$12.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	101,200	\$436,079	178	\$4.28	\$4.28	\$4.45	\$4.22
ATA	ATS Automation Tool	12,200	\$625,021	74	\$51.39	\$51.39	\$51.64	\$50.59
ATD	Alimentation Cl A	109,346	\$5,535,379	596	\$50.19	\$50.19	\$51.06	\$50.15
ATE	Antibe Therapeutic J	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
ATH	Athabasca Oil Corp J	708,900	\$870,244	193	\$1.23	\$1.23	\$1.24	\$1.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,037	\$3,504,401	406	\$50.32	\$50.32	\$51.47	\$50.18
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
AUMN	Golden Minerals J	8,000	\$3,320	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
AVL	Avalon Advncd Mtrl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	52,000	\$17,735	10	\$0.36	\$0.36	\$0.36	\$0.33
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	1,800	\$71,792	8	\$40.06	\$40.06	\$40.06	\$39.79
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,918	\$431,472	182	\$12.02	\$12.02	\$12.06	\$11.92
AXU	Alexco Resource J	42,000	\$86,154	69	\$2.06	\$2.06	\$2.09	\$1.99
AYA	Aya Gold & Silvr J	43,200	\$368,344	75	\$8.68	\$8.68	\$8.70	\$8.31
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
BAM.A	Brookfld Asset A LV	166,013	\$12,075,458	901	\$72.52	\$72.52	\$73.68	\$72.11
BAM.PF.A	Brookfld Asset Pr 32	600	\$15,104	2	\$25.24	\$25.24	\$25.24	\$25.16
BAM.PF.B	Brookfld Asset Pr 34	800	\$18,954	3	\$23.70	\$23.70	\$23.70	\$23.65
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$23,500	1	\$23.50	\$23.50	\$23.50	\$23.50
BAM.PF.H	Brookfld Asset Pr 44	1,000	\$27,070	2	\$27.14	\$27.14	\$27.14	\$26.79
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,192	1	\$25.32	\$25.32	\$25.32	\$25.32
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
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	\$14.37	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	700	\$17,339	3	\$24.77	\$24.77	\$24.77	\$24.77
BAMR	Brookfld MgtReinsrLV	7,298	\$553,574	50	\$76.01	\$76.01	\$76.29	\$74.78
BASE	EvolveGlbMatMin Heg	600	\$17,859	2	\$29.92	\$29.92	\$29.92	\$29.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
BB	BlackBerry Limited	274,829	\$3,124,142	597	\$11.23	\$11.23	\$11.72	\$11.14
BBD.A	Bombardier CI A MV	37,500	\$65,770	34	\$1.77	\$1.77	\$1.79	\$1.68
BBD.B	Bombardier CI B SV	472,000	\$794,313	466	\$1.73	\$1.73	\$1.74	\$1.62
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$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	3,600	\$10,326	5	\$2.87	\$2.87	\$2.89	\$2.86
BBU.UN	Brookfield Bus LP Un	800	\$47,144	2	\$58.93	\$58.93	\$58.93	\$58.93
BCE	BCE Inc.	161,417	\$10,612,128	856	\$65.89	\$65.89	\$65.96	\$65.52
BCE.PRA	BCE Inc. Pr Ser AA	1,000	\$21,050	2	\$21.08	\$21.08	\$21.08	\$21.03
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
BCE.PR.G	BCE Inc. Pr Ser AG	1,100	\$23,221	5	\$21.21	\$21.21	\$21.21	\$21.10
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$21,090	1	\$21.09	\$21.09	\$21.09	\$21.09
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$14,478	2	\$20.54	\$20.54	\$20.74	\$20.54
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$9,852	2	\$24.63	\$24.63	\$24.63	\$24.63
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$4,170	2	\$20.88	\$20.88	\$20.88	\$20.82
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,937	\$244,111	43	\$30.65	\$30.65	\$31.14	\$30.63
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,200	\$11,566	12	\$9.68	\$9.68	\$9.69	\$9.54
BEI.UN	Boardwalk REIT Un	37,590	\$2,048,795	218	\$54.39	\$54.39	\$54.95	\$53.89
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$19,061	7	\$27.23	\$27.23	\$27.23	\$27.23
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,089	2	\$25.45	\$25.45	\$25.45	\$25.44
BEP.PR.O	Brookfield RenewPr15	400	\$10,552	2	\$26.38	\$26.38	\$26.38	\$26.38
BEP.UN	Brookfld Renew LP Un	118,199	\$5,096,402	607	\$43.11	\$43.11	\$43.59	\$42.62
BEPC	Brookfld RenewA ExSV	56,394	\$2,476,353	264	\$43.84	\$43.84	\$44.30	\$43.34
BEPR	BromptnFlhrtYCrMPrUn	4,000	\$48,360	7	\$12.15	\$12.15	\$12.15	\$12.05
BESG	InvescoESG CA CorBnd	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$17,872	2	\$35.66	\$35.66	\$35.87	\$35.66
BGU.U	Bristol GateUSEq USD	600	\$16,877	2	\$28.13	\$28.13	\$28.13	\$28.12
BHC	Bausch Health Co	12,682	\$433,445	75	\$34.21	\$34.21	\$34.39	\$33.74
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	700	\$17,978	3	\$25.70	\$25.70	\$25.70	\$25.68
BIP.UN	Brookfield Infrac Un	48,587	\$3,612,520	263	\$74.38	\$74.38	\$74.62	\$73.60
BIPC	Brookfld Infrac A SV	12,055	\$979,871	71	\$81.43	\$81.43	\$81.94	\$80.38
BIR	Birchcliff Energy	214,000	\$1,377,757	347	\$6.48	\$6.48	\$6.52	\$6.36
BIR.PR.A	Birchcliff Engy Pr A	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	20,300	\$319,970	55	\$15.86	\$15.86	\$15.88	\$15.46
BITC.U	Ninepoint Bitcoin US	900	\$11,166	5	\$12.53	\$12.53	\$12.53	\$12.29
BITI	BetaPro InversBitcn	34,000	\$512,684	48	\$15.01	\$15.01	\$15.36	\$14.93
BITI.U	BetaPro InvsrBitcnUS	200	\$2,390	2	\$11.95	\$11.95	\$11.95	\$11.95
BK	Cdn Banc Corp Cl 'A'	4,600	\$67,850	3	\$14.75	\$14.75	\$14.75	\$14.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BKI	Black Iron Inc. J	33,000	\$6,523	32	\$0.21	\$0.21	\$0.21	\$0.20
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	130,100	\$1,949,331	442	\$14.73	\$14.73	\$15.50	\$14.73
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,900	\$59,446	21	\$8.54	\$8.54	\$8.96	\$8.51
BLX	Borex Inc. Cl A	70,720	\$2,268,346	284	\$32.18	\$32.18	\$32.49	\$31.70
BMO	Bank of Montreal	193,888	\$27,682,252	1,309	\$143.06	\$143.06	\$143.37	\$142.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	1,000	\$25,320	2	\$25.32	\$25.32	\$25.32	\$25.32
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$24,620	2	\$24.70	\$24.70	\$24.70	\$24.50
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,500	\$162,447	16	\$19.14	\$19.14	\$19.14	\$19.07
BNE	Bonterra Energy Corp	4,300	\$26,628	8	\$6.21	\$6.21	\$6.30	\$6.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	257,528	\$23,530,976	1,699	\$91.52	\$91.52	\$91.69	\$91.01
BNS.PR.H	Bank of N S Sr 38 Pr	1,000	\$25,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BOS	Airboss of America J	18,746	\$814,327	82	\$43.51	\$43.51	\$43.84	\$43.07
BPF.UN	Boston Pizza Fnd Un	4,000	\$59,715	11	\$14.95	\$14.95	\$15.03	\$14.85
BPO.PR.A	Brookfld Office PrAA	1,000	\$20,274	2	\$20.26	\$20.26	\$20.28	\$20.26
BPO.PR.C	Brookfld Office PrCC	324	\$8,701	2	\$26.85	\$26.85	\$26.85	\$26.85
BPO.PR.E	Brookfld Office PrEE	600	\$14,700	2	\$24.50	\$24.50	\$24.50	\$24.50
BPO.PR.G	Brookfld Office PrGG	700	\$16,653	2	\$23.79	\$23.79	\$23.79	\$23.79
BPO.PR.I	Brookfld Office PrII	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$21,416	3	\$21.50	\$21.50	\$21.50	\$21.38
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$50,163	5	\$26.39	\$26.39	\$26.50	\$26.36
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,200	\$102,626	44	\$6.43	\$6.43	\$6.43	\$6.11
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,500	\$98,684	34	\$4.03	\$4.03	\$4.04	\$4.01
BTCC	Purpose BitcnCA CrHg	155,200	\$1,322,003	330	\$8.58	\$8.58	\$8.60	\$8.34
BTCC.B	Purpose BitcnCA NCHg	304,359	\$2,372,760	524	\$7.83	\$7.83	\$7.90	\$7.63
BTCC.J	PurposeBitcnCA CrbHg	600	\$4,162	2	\$6.87	\$6.87	\$6.97	\$6.87
BTCC.U	Purpose BitcnUS NCHg	58,274	\$455,152	72	\$7.88	\$7.88	\$7.98	\$7.63
BTCQ	3iQ CoinShr Bitcn CA	8,100	\$71,242	37	\$8.89	\$8.89	\$8.89	\$8.66
BTCQ.U	3iQ CoinShr Bitcn US	5,200	\$36,008	8	\$6.98	\$6.98	\$6.98	\$6.90
BTCX.B	CI GalBitcnCA ETF UH	115,966	\$922,239	207	\$8.01	\$8.01	\$8.06	\$7.81
BTCX.U	CI GalBitcnETF UH US	42,400	\$337,611	83	\$8.00	\$8.00	\$8.05	\$7.80
BTCY	Purpose Btcn Yld Un	8,100	\$59,034	12	\$7.28	\$7.28	\$7.36	\$7.24
BTCY.B	Purpose BtcnYldNC HG	1,000	\$7,608	4	\$7.61	\$7.61	\$7.62	\$7.60
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	928,700	\$3,864,663	716	\$4.18	\$4.18	\$4.22	\$4.10
BTO	B2Gold Corp.	152,700	\$705,622	398	\$4.61	\$4.61	\$4.68	\$4.58
BU	Burcon NutraSci J	13,300	\$19,599	10	\$1.49	\$1.49	\$1.50	\$1.45
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BYD	Boyd Group Services	8,422	\$1,641,280	63	\$194.98	\$194.98	\$195.77	\$194.36
BYL	Baylin Tech Inc. J	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CAE	CAE Inc.	76,679	\$2,475,412	324	\$32.23	\$32.23	\$32.50	\$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	\$49.12	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,389	\$2,823,707	258	\$56.91	\$56.91	\$57.72	\$56.79
CARE	Dialogue Hlth Tech J	6,400	\$43,685	11	\$6.83	\$6.83	\$6.92	\$6.72
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,300	\$426,533	118	\$14.05	\$14.05	\$14.16	\$13.97
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	9,000	\$1,085	2	\$0.12	\$0.12	\$0.13	\$0.12
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	1,100	\$20,291	4	\$18.47	\$18.47	\$18.47	\$18.44
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,300	\$555,352	39	\$18.34	\$18.34	\$18.34	\$18.31
CCA	Cogeco Commun Inc SV	13,168	\$1,325,942	85	\$100.93	\$100.93	\$101.32	\$100.16
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$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	67,900	\$4,454,102	488	\$66.02	\$66.02	\$66.42	\$64.76
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	252,617	\$7,396,528	1,095	\$29.91	\$29.91	\$30.08	\$28.43
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,168	\$245,586	18	\$113.32	\$113.32	\$114.73	\$112.52
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	1,500	\$29,485	4	\$19.71	\$19.71	\$19.71	\$19.63
CDLB.B	CI DbleLnUS\$BondC\$Uh	7,700	\$137,176	9	\$17.78	\$17.78	\$17.84	\$17.78
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,909	\$287,115	55	\$32.26	\$32.26	\$32.31	\$32.12
CEE	Centamin plc. Ord	1,400	\$2,156	2	\$1.54	\$1.54	\$1.54	\$1.54
CEF	Sprott PhyGld&Sil Tr	3,700	\$81,511	5	\$21.88	\$21.88	\$22.07	\$21.88
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.63	\$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	\$0.42	\$0.00	\$0.00
CEU	CES Energy Solutn	13,000	\$26,733	32	\$2.06	\$2.06	\$2.08	\$2.04
CEW	iShares EqWeight Un	3,500	\$60,377	11	\$17.29	\$17.29	\$17.30	\$17.18
CF	Canaccord Genuity	19,100	\$288,557	60	\$15.03	\$15.03	\$15.30	\$15.00
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.51	\$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	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	50,400	\$1,607,425	207	\$31.62	\$31.62	\$32.23	\$31.52
CFW	Calfrac Well Serv	1,700	\$9,145	6	\$5.44	\$5.44	\$5.44	\$5.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,900	\$30,174	12	\$6.22	\$6.22	\$6.23	\$6.10
CG	Centerra Gold Inc.	47,570	\$489,038	272	\$10.24	\$10.24	\$10.57	\$10.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$30,494	4	\$43.90	\$43.90	\$43.90	\$43.50
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,175	\$223,215	32	\$14.71	\$14.71	\$14.75	\$14.63
CGL.C	iShare GldBul Nn-Hdg	2,400	\$46,715	6	\$19.46	\$19.46	\$19.48	\$19.45
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,700	\$137,114	8	\$80.50	\$80.50	\$80.72	\$80.50
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
CGX	Cineplex Inc.	64,686	\$843,590	177	\$13.05	\$13.05	\$13.14	\$12.90
CGXF	CI Gold+GiantsCovrUn	58,900	\$623,506	59	\$10.59	\$10.59	\$10.64	\$10.52
CGY	Calian Group Ltd.	1,100	\$64,135	5	\$58.08	\$58.08	\$58.44	\$58.08
CHB	iShr US HiYldIncm Un	1,000	\$17,822	3	\$17.82	\$17.82	\$17.83	\$17.82
CHE.UN	Chemtrade Logistic Un	45,800	\$335,026	97	\$7.31	\$7.31	\$7.36	\$7.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,826	\$572,737	143	\$14.76	\$14.76	\$14.80	\$14.69
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	49,600	\$174,696	66	\$3.52	\$3.52	\$3.54	\$3.47
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	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	77,190	\$413,204	205	\$5.40	\$5.40	\$5.46	\$5.22
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	11,500	\$156,217	22	\$13.59	\$13.59	\$13.62	\$13.52
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$19,372	4	\$32.26	\$32.26	\$32.35	\$32.20
CIGI	Colliers Intl Grp SV	11,070	\$1,991,802	79	\$179.82	\$179.82	\$181.57	\$179.21
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	\$18.53	\$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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb Alphanov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb Alphanov 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.44	\$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.	53,698	\$1,422,997	211	\$26.49	\$26.49	\$26.65	\$26.32
CJ	Cardinal Energy J	154,400	\$716,702	187	\$4.61	\$4.61	\$4.70	\$4.60
CJR.B	Corus Entertnmt B	166,900	\$801,232	159	\$4.85	\$4.85	\$4.86	\$4.72
CJT	Cargojet Inc. Com&VV	7,444	\$1,182,576	59	\$158.21	\$158.21	\$161.41	\$158.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,200	\$178,805	21	\$17.53	\$17.53	\$17.55	\$17.52
CLG	iShre 1-10GovtBnd Un	3,000	\$53,986	6	\$18.00	\$18.00	\$18.00	\$17.98
CLIQ	Alcanna Inc.	216,200	\$1,713,253	412	\$7.96	\$7.96	\$8.10	\$7.72
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	400	\$3,498	3	\$8.70	\$8.70	\$8.79	\$8.70
CLS	Celestica Inc SV	11,782	\$166,492	43	\$14.02	\$14.02	\$14.50	\$14.02
CM	Cdn Imperial Bank	178,009	\$27,725,951	1,268	\$156.85	\$156.85	\$156.87	\$154.33
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$29,049	3	\$24.36	\$24.36	\$24.36	\$24.15
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,600	\$39,822	3	\$24.82	\$24.82	\$24.93	\$24.82
CM.PR.R	Cdn Imp Bk Ser 45 Pr	800	\$20,210	3	\$25.31	\$25.31	\$25.31	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$20,236	4	\$25.30	\$25.30	\$25.30	\$25.26
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$82,690	11	\$27.44	\$27.44	\$27.77	\$27.44
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.47	\$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	\$23.26	\$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	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,200	\$14,199	21	\$4.43	\$4.43	\$4.46	\$4.42
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	92,300	\$310,080	154	\$3.40	\$3.40	\$3.40	\$3.28
CMR	iShares MoneyMkt Un	1,100	\$55,010	3	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$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	3,900	\$12,469	10	\$3.19	\$3.19	\$3.20	\$3.19
CNQ	Canadian Natural Res	448,600	\$26,415,291	2,748	\$59.76	\$59.76	\$59.83	\$57.98
CNR	Cdn Nat'l Railway	92,921	\$14,475,302	728	\$155.90	\$155.90	\$156.38	\$154.87
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,997	1	\$29.99	\$29.99	\$29.99	\$29.99
COW	iShares GblAgri Un	400	\$25,349	4	\$63.14	\$63.14	\$63.67	\$63.12
CP	Cdn Pacific Railway	241,924	\$23,039,946	1,613	\$95.79	\$95.79	\$96.08	\$93.67
CPD	iShares CdnPref Un	65,502	\$917,841	72	\$14.03	\$14.03	\$14.03	\$13.97
CPG	Crescent Point Corp.	504,159	\$3,892,733	969	\$7.73	\$7.73	\$7.82	\$7.54
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	31,280	\$1,221,661	158	\$38.85	\$38.85	\$39.44	\$38.81
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,872	3	\$26.24	\$26.24	\$26.24	\$26.24
CR	Crew Energy Inc.	203,300	\$615,236	209	\$3.03	\$3.03	\$3.08	\$2.97
CRDL	Cardiol Therapeutc A	65,500	\$141,565	28	\$2.15	\$2.15	\$2.18	\$2.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,974	2	\$19.94	\$19.94	\$19.95	\$19.94
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	54,500	\$271,144	206	\$4.93	\$4.93	\$5.10	\$4.90
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$558	1	\$5.58	\$5.58	\$5.58	\$5.58
CRR.UN	Crombie Real Est Un	19,836	\$358,515	79	\$18.02	\$18.02	\$18.16	\$17.98
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,300	\$208,008	69	\$16.86	\$16.86	\$17.05	\$16.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.36	\$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	149,100	\$830,497	236	\$5.66	\$5.66	\$5.69	\$5.46
CSAV	CI HiInterestSvgs Un	7,300	\$365,096	8	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	117,818	\$1,449,176	411	\$12.29	\$12.29	\$12.42	\$12.18
CSM	ClearStream Energy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	4,594	\$9,869,466	53	\$2,140.33	\$2140.33	\$2159.99	\$2134.63
CSW.A	Corby Spirit&Wine A	5,200	\$88,733	8	\$17.12	\$17.12	\$17.14	\$16.93
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	\$23.70	\$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	15,465	\$2,784,264	135	\$179.76	\$179.76	\$180.84	\$178.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	41,239	\$427,662	177	\$10.37	\$10.37	\$10.44	\$10.25
CTX	Crescita Therpeutc J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	43,300	\$1,541,609	264	\$35.60	\$35.60	\$35.74	\$35.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	4,700	\$5,170	6	\$1.10	\$1.10	\$1.10	\$1.10
CUD	iShare US DivGrow Un	1,300	\$70,279	6	\$54.12	\$54.12	\$54.12	\$54.04
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	32,300	\$377,120	90	\$11.70	\$11.70	\$11.70	\$11.66
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
CVE	Cenovus Energy Inc.	558,800	\$9,635,826	1,901	\$17.33	\$17.33	\$17.37	\$17.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	36	\$684	1	\$0.00	\$18.74	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	500	\$7,995	2	\$15.99	\$15.99	\$15.99	\$15.99
CWB	Cdn Wstrn Bank	68,409	\$2,638,573	299	\$38.86	\$38.86	\$38.93	\$38.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,700	\$42,092	1	\$24.76	\$24.76	\$24.76	\$24.76
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	58,800	\$76,704	131	\$1.31	\$1.31	\$1.33	\$1.28
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
CXB	Calibre Mining Corp.	203,400	\$242,782	171	\$1.20	\$1.20	\$1.22	\$1.17
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,400	\$88,095	5	\$63.48	\$63.48	\$63.48	\$62.44
CYBR	Evolve Cyber Sec Heg	1,110	\$50,478	7	\$45.52	\$45.52	\$45.61	\$45.18
CYBR.B	Evolve CyberSecUnHg	500	\$24,716	2	\$49.31	\$49.31	\$49.92	\$49.31
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$15,442	2	\$22.11	\$22.11	\$22.11	\$22.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	18,100	\$448,087	70	\$24.79	\$24.79	\$24.84	\$24.53
DANC	Desjardn AITLN/SH Eq	24,800	\$531,818	23	\$21.45	\$21.45	\$21.46	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,200	\$206,770	42	\$8.24	\$8.24	\$8.25	\$8.12
DBO	D-Box Tech Inc. A J	17,000	\$1,628	4	\$0.10	\$0.10	\$0.10	\$0.10
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	1,400	\$1,918	1	\$1.37	\$1.37	\$1.37	\$1.37
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$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	26,859	\$1,807,820	134	\$67.10	\$67.10	\$70.70	\$66.25
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,500	\$110,532	23	\$6.31	\$6.31	\$6.32	\$6.31
DF.PR.A	Dividend 15Spl 2 Pr	10,000	\$100,000	4	\$10.00	\$10.00	\$10.00	\$10.00
DFN	Dividend 15 Spl A	58,300	\$471,681	70	\$8.09	\$8.09	\$8.12	\$8.05
DFN.PR.A	Dividend 15 Spl Pr	7,500	\$75,793	15	\$10.10	\$10.10	\$10.11	\$10.09
DFY	Definity Fin Corp.	3,700	\$109,445	30	\$29.58	\$29.58	\$29.86	\$29.40
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,300	\$80,569	8	\$35.06	\$35.06	\$35.08	\$34.85
DGS	Div Growth Spl 2 CI A	50,100	\$346,767	67	\$6.91	\$6.91	\$6.98	\$6.90
DGS.PR.A	Div Growth Split Pr	700	\$7,062	2	\$10.08	\$10.08	\$10.11	\$10.08
DHT.U	DRI Healthcare Tr US	1,600	\$8,432	1	\$5.27	\$5.27	\$5.27	\$5.27
DHT.UN	DRI Healthcare Tr CA	6,400	\$43,445	11	\$6.80	\$6.80	\$6.81	\$6.72
DIAM	Star Diamond Corp J	72,500	\$26,358	16	\$0.37	\$0.37	\$0.37	\$0.36
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	89,270	\$2,248,397	282	\$25.39	\$25.39	\$25.50	\$25.00
DIR.UN	Dream Industrl REIT	206,600	\$3,400,752	477	\$16.47	\$16.47	\$16.64	\$16.26
DISC	BMO Gbl ConsmrDiscr	14	\$522	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	62,700	\$177,999	73	\$2.84	\$2.84	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
DLR	Horizon US\$ Cur A Un	283,900	\$3,613,773	281	\$12.71	\$12.71	\$12.79	\$12.70
DLR.U	Horizon US\$Cur A USF	196,100	\$1,971,820	90	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	357,036	\$649,115	195	\$1.84	\$1.84	\$1.85	\$1.77
DN	Delta 9 Cannabis J	47,500	\$15,613	5	\$0.33	\$0.33	\$0.34	\$0.33
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,363	\$899,315	93	\$41.97	\$41.97	\$42.98	\$41.44
DNG	Dynacor Gold Mines J	1,500	\$4,605	5	\$3.07	\$3.07	\$3.07	\$3.07
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	28,858	\$468,438	115	\$16.25	\$16.25	\$16.28	\$16.20
DOL	Dollarama Inc.	52,326	\$3,240,405	307	\$61.80	\$61.80	\$62.32	\$61.54
DOO	BRP Inc. SV	31,560	\$3,336,384	247	\$104.59	\$104.59	\$108.21	\$104.49
DPM	Dundee Precious Mtl	29,100	\$213,964	88	\$7.32	\$7.32	\$7.47	\$7.30
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
DRCU	Desjardins RI CA Bnd	600	\$12,354	2	\$20.59	\$20.59	\$20.59	\$20.59
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	\$23.69	\$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	\$28.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,701	\$256,672	43	\$38.16	\$38.16	\$38.79	\$37.75
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,400	\$44,036	25	\$2.85	\$2.85	\$2.88	\$2.83
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	22,210	\$2,128,570	139	\$95.02	\$95.02	\$98.79	\$95.02
DTOL	D2L Inc. J SV	200	\$2,835	2	\$14.30	\$14.30	\$14.30	\$14.05
DXB	Dynamic ActvTact Bnd	2,200	\$44,580	9	\$20.27	\$20.27	\$20.28	\$20.25
DXC	Dynamic ActvCA DivUn	600	\$19,596	2	\$32.74	\$32.74	\$32.74	\$32.62
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	13,400	\$691,841	52	\$51.27	\$51.27	\$52.17	\$51.27
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	4,200	\$91,689	4	\$21.78	\$21.78	\$21.84	\$21.78
DXP	Dynamic Actv Pref Un	34,000	\$803,674	67	\$23.65	\$23.65	\$23.70	\$23.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,500	\$29,220	15	\$8.33	\$8.33	\$8.40	\$8.33
DXU	Dynamic ActvUS DivUn	700	\$33,500	2	\$47.88	\$47.88	\$47.88	\$47.80
DXV	Dynamic ActInvestFltg	400	\$8,084	1	\$20.21	\$20.21	\$20.21	\$20.21
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,500	\$4,280	3	\$0.25	\$0.25	\$0.25	\$0.24
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	2,500	\$718	2	\$0.29	\$0.29	\$0.29	\$0.29
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	14,700	\$293,168	58	\$20.09	\$20.09	\$20.15	\$19.61
EBIT.U	Bitcoin ETF US Unheg	1,300	\$20,486	5	\$15.84	\$15.84	\$15.88	\$15.66
ECN	ECN Capital Corp.	168,400	\$924,539	284	\$5.48	\$5.48	\$5.87	\$5.35
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,600	\$60,671	7	\$38.09	\$38.09	\$38.11	\$37.81
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	60,900	\$298,093	68	\$4.90	\$4.90	\$4.96	\$4.83
EDT	Spectral Medical Inc	3,500	\$975	3	\$0.27	\$0.27	\$0.29	\$0.26
EDV	Endeavour Mining Ord	46,500	\$1,232,532	250	\$26.59	\$26.59	\$26.80	\$26.27
EFL	Electrovaya Inc.	20,000	\$18,240	7	\$0.92	\$0.92	\$0.92	\$0.90
EFN	Element Fleet Mgt	81,266	\$1,071,831	236	\$13.14	\$13.14	\$13.29	\$13.13
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	1,000	\$25,900	1	\$25.90	\$25.90	\$25.90	\$25.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	141,900	\$1,432,363	375	\$10.54	\$10.54	\$10.58	\$9.67
EFX	Enerflex Ltd.	13,500	\$109,980	33	\$8.20	\$8.20	\$8.22	\$8.07
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	77,400	\$254,956	125	\$3.31	\$3.31	\$3.43	\$3.22
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.40	\$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	13,119	\$568,461	48	\$43.21	\$43.21	\$43.57	\$43.00
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,700	\$605,197	78	\$13.31	\$13.31	\$13.31	\$13.17
ELD	Eldorado Gold Corp.	35,300	\$401,999	102	\$11.45	\$11.45	\$11.49	\$11.24
ELEF	Silver Elephant J	31,500	\$8,495	9	\$0.28	\$0.28	\$0.28	\$0.27
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$894.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA	Emera Incorporated	85,282	\$5,200,909	484	\$60.93	\$60.93	\$61.30	\$60.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$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	3,000	\$72,300	6	\$24.05	\$24.05	\$24.30	\$24.05
EMA.PR.E	Emera Inc. Ser E Pr	2,000	\$49,520	2	\$24.71	\$24.71	\$24.81	\$24.71
EMA.PR.F	Emera Inc. Ser F Pr	400	\$9,600	4	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.H	Emera Inc. Ser H Pr	2,700	\$70,744	9	\$26.20	\$26.20	\$26.21	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2,600	\$65,876	5	\$25.16	\$25.16	\$25.39	\$25.16
EMP.A	Empire Co Cl A NV	37,184	\$1,434,761	221	\$38.42	\$38.42	\$39.15	\$38.41
EMV.B	CI Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ENB	Enbridge Inc.	483,611	\$24,619,896	1,988	\$51.28	\$51.28	\$51.35	\$50.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$6,147	1	\$20.49	\$20.49	\$20.49	\$20.49
ENB.PF.E	Enbridge Ser 13 Pr	7	\$138	1	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,350	2	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,000	\$58,046	4	\$19.39	\$19.39	\$19.44	\$19.28
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,091	\$21,873	3	\$20.03	\$20.03	\$20.03	\$20.03
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,182	2	\$21.00	\$21.00	\$21.00	\$20.82
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$21,941	3	\$22.00	\$22.00	\$22.00	\$21.71
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$16,356	5	\$20.50	\$20.50	\$20.50	\$20.40
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,600	\$31,028	7	\$19.49	\$19.49	\$19.49	\$19.23
ENGH	Enghouse Systems Ltd	13,419	\$591,957	80	\$44.24	\$44.24	\$44.82	\$43.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	19,600	\$284,889	41	\$14.49	\$14.49	\$14.59	\$14.49
ENS.PR.A	E Split Corp. Pr	23,500	\$236,890	4	\$10.09	\$10.09	\$10.09	\$10.08
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.	8,102	\$600,847	61	\$74.93	\$74.93	\$74.93	\$73.37
EQB.PR.C	Equitable Grp Pr 3	600	\$15,558	1	\$25.93	\$25.93	\$25.93	\$25.93
EQL	Invesco S&P500 EqWgt	3,700	\$115,617	12	\$31.19	\$31.19	\$31.37	\$31.19
EQL.F	Invesco S&P500EqCA-H	5,600	\$166,340	17	\$29.67	\$29.67	\$29.78	\$29.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	67,400	\$547,619	249	\$8.12	\$8.12	\$8.22	\$8.04
ERD	Erdene Res Dev J	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
ERE.UN	European Res REIT Un	10,300	\$44,785	14	\$4.35	\$4.35	\$4.37	\$4.33
ERF	Enerplus Corporation	136,680	\$1,923,524	367	\$14.03	\$14.03	\$14.30	\$13.86
ERO	Ero Copper Corp. J	14,900	\$271,853	72	\$18.20	\$18.20	\$18.52	\$18.06
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	1,900	\$60,329	2	\$31.75	\$31.75	\$31.79	\$31.75
ESGA	BMO MSCI CA Leadr Un	600	\$21,878	2	\$36.46	\$36.46	\$36.48	\$36.46
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.72	\$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	\$29.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.75	\$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	\$43.13	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	80,400	\$151,488	45	\$1.90	\$1.90	\$1.92	\$1.82
ESM	Euro Sun Mining J	7,000	\$1,600	2	\$0.24	\$0.24	\$0.24	\$0.22
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	18,000	\$179,224	45	\$9.94	\$9.94	\$10.09	\$9.81
ETC.U	EvolveCryptocurUH US	5,700	\$56,584	3	\$9.92	\$9.92	\$9.97	\$9.92
ETG	Entree Resources J	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
ETHH	Purpose EthrCA CurHg	120,648	\$1,691,841	256	\$14.24	\$14.24	\$14.29	\$13.58
ETHH.B	Purpose EthrCA NC Hg	84,175	\$1,207,222	286	\$14.55	\$14.55	\$14.68	\$13.97
ETHH.J	PurposeEthrCA HGCrbn	1,300	\$9,242	2	\$7.10	\$7.10	\$7.11	\$7.10
ETHH.U	Purpose EthrUS\$NC Hg	13,080	\$186,489	44	\$14.41	\$14.41	\$14.43	\$13.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	16,152	\$264,978	45	\$16.46	\$16.46	\$16.69	\$15.87
ETHQ.U	3iQ CoinShr Ether Un	1,000	\$12,904	8	\$12.93	\$12.93	\$13.03	\$12.74
ETHR	Ether ETF CADenom UH	62,380	\$899,503	170	\$14.58	\$14.58	\$14.70	\$14.05
ETHR.U	Ether ETF USDenom UH	3,000	\$42,261	6	\$14.31	\$14.31	\$14.34	\$13.86
ETHX.B	CI GalxyEthermCA UHG	312,435	\$4,625,846	657	\$14.92	\$14.92	\$15.04	\$14.29
ETHX.U	CI GalxyEthermUS UH	59,514	\$868,721	114	\$14.74	\$14.74	\$14.83	\$14.09
ETHY	Purpose Ether Yld Un	25,060	\$173,490	51	\$6.98	\$6.98	\$7.00	\$6.75
ETHY.B	Purpose EthrYld nchHg	13,700	\$104,152	40	\$7.67	\$7.67	\$7.71	\$7.39
ETHY.U	PurposeEthrYldncHgUS	1,000	\$6,895	2	\$6.86	\$6.86	\$6.91	\$6.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	39,800	\$289,439	55	\$7.24	\$7.24	\$7.31	\$7.22
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	36,000	\$103,330	48	\$2.82	\$2.82	\$2.94	\$2.81
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	14,400	\$67,347	21	\$4.67	\$4.67	\$4.75	\$4.55
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.53	\$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	500	\$1,545	1	\$3.09	\$3.09	\$3.09	\$3.09
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	2,200	\$31,476	2	\$14.28	\$14.28	\$14.31	\$14.28
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$8,821	3	\$29.42	\$29.42	\$29.44	\$29.35
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,678	1	\$13.39	\$13.39	\$13.39	\$13.39
FCGB	Fidelity GlbCore+Bnd	17,500	\$435,771	29	\$24.87	\$24.87	\$24.97	\$24.83
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$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	4,900	\$179,017	20	\$36.59	\$36.59	\$36.63	\$36.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	144	\$4,263	3	\$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	\$11.92	\$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	\$11.17	\$0.00	\$0.00
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	62,100	\$1,146,868	396	\$18.48	\$18.48	\$18.60	\$18.32
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$40,626	6	\$25.41	\$25.41	\$25.41	\$25.36
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	358,000	\$323,725	132	\$0.91	\$0.91	\$0.94	\$0.86
FCUD	Fidelity US HiDiv Un	200	\$6,116	1	\$30.58	\$30.58	\$30.58	\$30.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$64,078	4	\$45.73	\$45.73	\$45.81	\$45.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,000	\$25,540	1	\$12.77	\$12.77	\$12.77	\$12.77
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.23	\$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	600	\$7,153	2	\$11.92	\$11.92	\$11.93	\$11.92
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	42,900	\$411,463	89	\$9.61	\$9.61	\$9.72	\$9.40
FF	First Mining Gold J	69,500	\$20,900	8	\$0.30	\$0.30	\$0.31	\$0.30
FFH	Fairfax Financial SV	18,668	\$11,828,358	133	\$632.27	\$632.27	\$638.00	\$630.82
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.46	\$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	\$18.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$22,224	4	\$24.75	\$24.75	\$24.75	\$24.66
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFN	NA Fin 15 Split A	84,500	\$642,513	85	\$7.63	\$7.63	\$7.64	\$7.58
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$43,430	1	\$10.10	\$10.10	\$10.10	\$10.10
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	40,900	\$445,318	32	\$10.89	\$10.89	\$10.90	\$10.87
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	94	\$3,910	3	\$0.00	\$42.22	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	500	\$6,075	1	\$12.15	\$12.15	\$12.15	\$12.15
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.64	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	115,500	\$970,410	98	\$8.41	\$8.41	\$8.43	\$8.37
FIG	CI Invest GrdBond Un	32,700	\$350,245	32	\$10.71	\$10.71	\$10.74	\$10.69
FIG.U	CI Invest GrdBond US	2,500	\$25,144	3	\$10.06	\$10.06	\$10.07	\$10.02
FIH.U	Fairfax India SV USF	1,900	\$24,520	8	\$12.93	\$12.93	\$13.00	\$12.85
FIL	Filo Mining Corp. J	11,877	\$152,362	40	\$13.04	\$13.04	\$13.09	\$12.64
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
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAlnvGrd	1,900	\$36,893	7	\$19.44	\$19.44	\$19.44	\$19.36
FLCP	Franklin Lib Cor+Bnd	700	\$13,881	2	\$19.78	\$19.78	\$19.85	\$19.78
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	7,000	\$144,629	7	\$20.67	\$20.67	\$20.68	\$20.65
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	5,700	\$61,096	9	\$10.72	\$10.72	\$10.74	\$10.69
FLOW	Flow Beverage J SV	9,800	\$15,665	5	\$1.60	\$1.60	\$1.60	\$1.59
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,000	\$15,754	4	\$7.91	\$7.91	\$7.91	\$7.87
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	171,949	\$5,170,995	1,031	\$30.37	\$30.37	\$30.50	\$29.39
FN	First Nat'l Fin Corp	3,299	\$141,799	20	\$43.00	\$43.00	\$43.16	\$42.60
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,751	\$9,258,308	398	\$160.87	\$160.87	\$161.90	\$158.78
FOOD	Goodfood Market J	33,400	\$121,682	93	\$3.66	\$3.66	\$3.69	\$3.55
FORA	VerticalScope J SV	200	\$5,537	2	\$27.93	\$27.93	\$27.93	\$27.44
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	64,135	\$838,946	209	\$13.06	\$13.06	\$13.28	\$12.86
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	96,637	\$1,175,621	277	\$12.20	\$12.20	\$12.28	\$12.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	74,000	\$733,750	47	\$9.93	\$9.93	\$9.93	\$9.91
FSB.U	CI EnhancShrtBnd US	5,400	\$54,190	5	\$10.07	\$10.07	\$10.07	\$10.03
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$26,880	1	\$17.92	\$17.92	\$17.92	\$17.92
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	43	\$1,751	1	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	11,528	\$2,579,078	97	\$222.16	\$222.16	\$229.45	\$221.56
FSY	Forsys Metals Corp J	27,500	\$24,600	9	\$0.93	\$0.93	\$0.93	\$0.88
FSZ	Fiera Capital A SV	60,133	\$636,207	152	\$10.61	\$10.61	\$10.64	\$10.51
FT	Fortune Minerals J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
FTN	Financial 15 Splt A	20,700	\$248,398	36	\$12.03	\$12.03	\$12.07	\$11.92
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FTRP	Field Trip Health J	4,900	\$13,274	6	\$2.66	\$2.66	\$2.74	\$2.66
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	224,567	\$13,183,834	1,149	\$58.83	\$58.83	\$59.08	\$58.43
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,110	2	\$23.50	\$23.50	\$23.55	\$23.50
FTT	Finning Int'l Inc.	59,910	\$1,934,959	349	\$32.22	\$32.22	\$32.53	\$31.95
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FVI	Fortuna Silver Mines	49,761	\$225,921	108	\$4.55	\$4.55	\$4.60	\$4.47
FVL	Freegold Ventures J	72,000	\$33,693	16	\$0.46	\$0.46	\$0.48	\$0.45
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,238	2	\$20.88	\$20.88	\$20.88	\$20.75
G	Augusta Gold Corp. J	3,000	\$3,330	1	\$1.11	\$1.11	\$1.11	\$1.11
GATO	Gatos Silver, Inc. J	3,900	\$46,202	13	\$12.16	\$12.16	\$12.19	\$11.64
GAU	Galiano Gold Inc. J	1,000	\$865	2	\$0.88	\$0.88	\$0.88	\$0.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	200	\$7,549	2	\$37.50	\$37.50	\$37.99	\$37.50
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GCM	GCM Mining Corp.	42,972	\$212,106	107	\$4.93	\$4.93	\$5.00	\$4.91
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	\$42.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$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	\$21.94	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,139	\$231,597	30	\$55.51	\$55.51	\$56.58	\$55.09
GDL	Goodfellow Inc.	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
GDPY	Guardian PremYld Heg	600	\$14,350	2	\$23.92	\$23.92	\$23.92	\$23.91
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,100	\$218,595	37	\$12.70	\$12.70	\$12.90	\$12.70
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,202	3	\$10.35	\$10.35	\$10.35	\$10.31
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,838	\$761,586	152	\$23.19	\$23.19	\$23.30	\$23.01
GENM	Generation Mining J	11,000	\$10,205	5	\$0.94	\$0.94	\$0.94	\$0.92
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,500	\$74,740	4	\$49.73	\$49.73	\$50.17	\$49.73
GFL	GFL Environment SV	52,741	\$2,335,816	213	\$44.63	\$44.63	\$45.33	\$43.57
GGA	Goldgroup Mining J	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	162,300	\$415,804	166	\$2.62	\$2.62	\$2.63	\$2.49
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$42,620	7	\$47.32	\$47.32	\$47.56	\$47.32
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	50,090	\$5,349,154	350	\$106.24	\$106.24	\$108.31	\$106.24
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	20,584	\$1,082,528	122	\$52.58	\$52.58	\$53.16	\$52.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	128,500	\$511,205	268	\$3.98	\$3.98	\$4.07	\$3.88
GLXY	Galaxy Digital J Ord	130,355	\$2,862,729	442	\$22.10	\$22.10	\$22.58	\$21.09
GMTN	Gold Mountain Mng J	28,100	\$32,509	9	\$1.15	\$1.15	\$1.18	\$1.13
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$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	53,500	\$100,757	28	\$1.87	\$1.87	\$1.90	\$1.86
GOOS	Cda Goose Hldgs SV	164,514	\$7,201,722	668	\$43.42	\$43.42	\$45.35	\$42.83
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GRA	NanoXplore Inc. J	38,958	\$225,604	65	\$5.69	\$5.69	\$5.92	\$5.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	42,900	\$54,915	60	\$1.29	\$1.29	\$1.29	\$1.26
GRT.UN	Granite RI Est Tr Un	51,000	\$5,157,579	393	\$100.63	\$100.63	\$102.13	\$100.54
GSC	Golden Star Resource	3,400	\$16,418	5	\$4.88	\$4.88	\$4.88	\$4.82
GSV	Gold Stand Venture J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
GSY	goeasy Ltd.	5,342	\$893,732	52	\$166.77	\$166.77	\$171.12	\$166.07
GTE	Gran Tierra Energy J	24,100	\$24,723	5	\$1.03	\$1.03	\$1.03	\$1.02
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	20,100	\$106,208	40	\$5.30	\$5.30	\$5.31	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	93,616	\$3,585,643	405	\$38.35	\$38.35	\$38.49	\$38.14
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$5,036	2	\$25.26	\$25.26	\$25.26	\$25.10
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$10,336	1	\$25.84	\$25.84	\$25.84	\$25.84
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$37,619	15	\$25.08	\$25.08	\$25.08	\$25.07
GWO.PR.S	Gt-West Lifeco Pr S	600	\$15,570	1	\$25.95	\$25.95	\$25.95	\$25.95
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	257,500	\$241,075	63	\$0.96	\$0.96	\$0.96	\$0.91
H	Hydro One Limited	101,546	\$3,247,930	563	\$31.98	\$31.98	\$32.17	\$31.76
HAB	Horizon CorpBnd E Un	11,000	\$119,280	18	\$10.81	\$10.81	\$10.86	\$10.81
HAC	Horizon Seasonl E Un	4,400	\$113,441	14	\$25.82	\$25.82	\$25.82	\$25.64
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	200	\$1,522	1	\$7.61	\$7.61	\$7.61	\$7.61
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	600	\$12,058	3	\$20.09	\$20.09	\$20.10	\$20.09
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$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 GblDiv E Un	6,300	\$186,463	13	\$29.63	\$29.63	\$29.81	\$29.42
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	9,100	\$131,049	15	\$14.41	\$14.41	\$14.43	\$14.37
HBB	Horizon Cdn SltUniv	3,759	\$185,751	10	\$49.44	\$49.44	\$49.44	\$49.38
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,700	\$102,249	17	\$11.77	\$11.77	\$11.77	\$11.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
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	\$7.59	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	77,300	\$709,083	242	\$9.27	\$9.27	\$9.28	\$8.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,400	\$15,510	4	\$11.07	\$11.07	\$11.49	\$11.01
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	12,500	\$338,879	41	\$27.23	\$27.23	\$27.25	\$27.01
HCG	Home Capital Group	64,400	\$2,575,992	341	\$40.17	\$40.17	\$40.34	\$39.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	900	\$12,138	2	\$13.46	\$13.46	\$13.50	\$13.46
HCRE	Horizons EqICA REIT	500	\$14,664	2	\$29.36	\$29.36	\$29.36	\$29.20
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,181	\$693,926	75	\$43.15	\$43.15	\$43.68	\$42.05
HDIV	HamiltonEnhnMltSecCl	30,820	\$537,156	43	\$17.47	\$17.47	\$17.48	\$17.35
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	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	35,300	\$174,207	55	\$4.91	\$4.91	\$5.06	\$4.91
HEE	Horizons Incm Engy E	1,000	\$9,730	1	\$9.73	\$9.73	\$9.73	\$9.73
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,400	\$140,814	20	\$26.06	\$26.06	\$26.31	\$25.86
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,600	\$103,282	13	\$29.02	\$29.02	\$29.02	\$28.24
HEWB	Horizons EqICdaBanks	1,500	\$48,895	6	\$32.71	\$32.71	\$32.71	\$32.50
HEX	Horizon Incm Eq E Un	1,300	\$9,160	3	\$7.04	\$7.04	\$7.08	\$7.04
HEXO	HEXO Corp.	413,500	\$356,440	102	\$0.86	\$0.86	\$0.88	\$0.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	9,200	\$43,884	11	\$4.77	\$4.77	\$4.79	\$4.75
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,000	\$191,256	12	\$10.06	\$10.06	\$10.07	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	13,100	\$309,479	22	\$23.68	\$23.68	\$23.75	\$23.44
HGD	BetaProCdnGldMn-2xBr	42,100	\$423,689	48	\$10.07	\$10.07	\$10.17	\$9.86
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,800	\$248,972	23	\$14.80	\$14.80	\$14.88	\$14.74
HGU	BetaProCdnGldMnr2xBl	79,200	\$1,105,312	125	\$13.95	\$13.95	\$14.20	\$13.71
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	132,800	\$1,141,764	131	\$8.60	\$8.60	\$8.62	\$8.57
HHL.B	HarvestHealthcrB U-H	1,100	\$9,455	2	\$8.59	\$8.59	\$8.61	\$8.59
HHL.U	HarvestHealthcare US	5,200	\$46,193	5	\$8.91	\$8.91	\$8.91	\$8.86
HIG	Brompton GlbHlthcrCA	1,900	\$19,990	3	\$10.51	\$10.51	\$10.56	\$10.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	15,400	\$201,654	16	\$13.11	\$13.11	\$13.12	\$13.06
HIX	BetaPro60 DailyInvrs	1,800	\$12,837	3	\$7.12	\$7.12	\$7.17	\$7.12
HLF	High Liner Foods Inc	1,200	\$18,087	3	\$15.08	\$15.08	\$15.08	\$14.99
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,500	\$40,245	2	\$26.83	\$26.83	\$26.83	\$26.83
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$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	52,000	\$315,367	61	\$6.03	\$6.03	\$6.17	\$6.00
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,912	1	\$9.78	\$9.78	\$9.78	\$9.78
HND	BetaProNatGas Lev Br	282,800	\$7,309,663	445	\$25.84	\$25.84	\$26.53	\$25.04
HNU	BetaPro NatGasLevBul	340,000	\$3,086,981	242	\$9.09	\$9.09	\$9.31	\$8.86
HOD	BetaPro CrdOilInvrBr	52,400	\$376,650	38	\$7.18	\$7.18	\$7.26	\$7.10
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	14,300	\$253,057	22	\$17.76	\$17.76	\$17.76	\$17.61
HOM.UN	BSR REIT Invest Un	7,500	\$167,971	21	\$22.59	\$22.59	\$22.59	\$22.25
HOT.U	American Hotl Un USF	3,500	\$10,465	1	\$2.99	\$2.99	\$2.99	\$2.99
HOT.UN	American Hotl LP Un	13,600	\$51,347	12	\$3.76	\$3.76	\$3.80	\$3.75
HOU	BetaPro CrdOilLevBul	9,100	\$127,594	12	\$13.96	\$13.96	\$14.13	\$13.93
HPF	HarvestEnergyLdr+ Un	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	98,600	\$966,122	105	\$9.81	\$9.81	\$9.82	\$9.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	339,500	\$2,008,974	199	\$5.97	\$5.97	\$6.01	\$5.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	275,400	\$5,253,091	849	\$18.91	\$18.91	\$19.47	\$18.71
HR.UN	H&R Real Estate Un	274,427	\$3,639,986	908	\$13.28	\$13.28	\$13.31	\$13.16
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,100	\$36,929	8	\$17.57	\$17.57	\$17.63	\$17.51
HSAV	Horizons CshMaxShare	9,600	\$973,798	19	\$101.44	\$101.44	\$101.44	\$101.43
HSD	BetaPro S&P500 -2xBr	83,500	\$537,978	66	\$6.47	\$6.47	\$6.50	\$6.39
HSH	Horizn S&P500CA Hegd	100	\$5,722	1	\$57.22	\$57.22	\$57.22	\$57.22
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	108,400	\$2,241,896	187	\$20.65	\$20.65	\$20.86	\$20.49
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.40	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	10,700	\$191,412	30	\$17.92	\$17.92	\$18.10	\$17.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,300	\$23,959	1	\$18.43	\$18.43	\$18.43	\$18.43
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,400	\$23,993	3	\$17.06	\$17.06	\$17.15	\$17.06
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	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$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	241,000	\$2,035,680	451	\$8.36	\$8.36	\$8.81	\$8.24
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,700	\$249,016	27	\$19.65	\$19.65	\$19.66	\$19.43
HUV	BetaProSP500ST Futre	173,700	\$1,537,963	277	\$8.71	\$8.71	\$9.19	\$8.68
HUZ	Horizons Silver ETF	1,700	\$17,956	2	\$10.56	\$10.56	\$10.57	\$10.56
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	3,000	\$38,730	1	\$12.91	\$12.91	\$12.91	\$12.91
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	266,554	\$1,504,406	401	\$5.58	\$5.58	\$5.72	\$5.57
HXCN	HorizonsS&PTSXCpldx	5,800	\$183,435	13	\$31.64	\$31.64	\$31.64	\$31.46
HXD	BetaProS&PTSX60-2xBr	60,500	\$407,790	43	\$6.71	\$6.71	\$6.81	\$6.71
HXDM	Horizons IntIMkts Eq	7,600	\$307,663	11	\$40.43	\$40.43	\$40.51	\$40.43
HXDM.U	Horizons IntIMktEqUS	1,000	\$31,970	1	\$31.97	\$31.97	\$31.97	\$31.97
HXE	Horizn S&PCapEngyldx	6,600	\$139,632	17	\$21.27	\$21.27	\$21.27	\$20.98
HXEM	Horizons EmergMkt Eq	3,800	\$137,206	14	\$36.11	\$36.11	\$36.16	\$36.05
HXF	Horizn S&PCapFin Idx	300	\$19,568	2	\$65.28	\$65.28	\$65.28	\$65.20
HXH	Horizons CdnHiDivShr	800	\$33,780	2	\$42.35	\$42.35	\$42.35	\$42.15
HXQ	Horizon NASDAQ100SHR	12,300	\$691,044	81	\$55.86	\$55.86	\$56.75	\$55.70
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	24,300	\$1,430,385	76	\$58.64	\$58.64	\$59.20	\$58.57
HXS.U	Horizon S&P500 US Sh	1,600	\$74,383	3	\$46.25	\$46.25	\$46.62	\$46.25
HXT	Horizon S&P/TSX60	287,500	\$14,569,829	762	\$50.71	\$50.71	\$50.77	\$50.40
HXT.U	Horizon S&P/TSX60 US	800	\$32,048	1	\$40.06	\$40.06	\$40.06	\$40.06
HXU	BetaProS&PTSX60 2xBI	8,800	\$185,419	21	\$21.20	\$21.20	\$21.20	\$20.90
HXX	HoriznEURO 50IndxShr	1,900	\$76,375	6	\$40.26	\$40.26	\$40.26	\$40.07
HYBR	Horizn Actv Bnd&Pr E	1,700	\$16,779	1	\$9.87	\$9.87	\$9.87	\$9.87
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$5,454	3	\$9.09	\$9.09	\$9.09	\$9.09
HZD	BetaPro Slvr -2DlyBr	900	\$20,160	2	\$22.40	\$22.40	\$22.40	\$22.40
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	35,700	\$432,062	55	\$12.09	\$12.09	\$12.17	\$11.83
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	52,010	\$4,000,500	281	\$77.08	\$77.08	\$77.36	\$76.35
IAU	i-80 Gold Corp. J	34,100	\$92,274	20	\$2.70	\$2.70	\$2.74	\$2.67
IBG	IBI Group Inc.	5,200	\$69,330	21	\$13.40	\$13.40	\$13.40	\$13.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$29,899	1	\$10.31	\$10.31	\$10.31	\$10.31
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	500	\$8,040	1	\$16.08	\$16.08	\$16.08	\$16.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,609	\$6,387,699	278	\$164.94	\$164.94	\$166.82	\$164.58
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$10,084	4	\$25.20	\$25.20	\$25.24	\$25.20
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
IFP	Interfor Corporation	57,973	\$2,318,675	386	\$39.60	\$39.60	\$40.70	\$39.55
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	800	\$15,995	2	\$19.99	\$19.99	\$20.02	\$19.99
IGM	IGM Financial Inc.	21,000	\$992,892	131	\$47.18	\$47.18	\$47.61	\$46.90
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,327	\$472,861	86	\$16.66	\$16.66	\$16.81	\$16.51
ILGB	IA ClaringtLooMitBnd	3,300	\$32,142	2	\$9.74	\$9.74	\$9.74	\$9.74
ILV	InvescoS&PInt'l LwVol	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
ILV.F	InvescoS&PIntlDVVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	81,300	\$290,008	152	\$3.53	\$3.53	\$3.65	\$3.53
IMO	Imperial Oil Ltd.	124,628	\$6,012,055	669	\$48.60	\$48.60	\$48.71	\$47.68
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IMV	IMV Inc. J	16,700	\$28,162	25	\$1.71	\$1.71	\$1.72	\$1.65
INC.UN	Income Fin Tr Un	200	\$3,098	2	\$15.40	\$15.40	\$15.58	\$15.40
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
INE	Innergex Renew Engy	46,790	\$819,116	161	\$17.48	\$17.48	\$17.64	\$17.40
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,200	\$128,769	16	\$9.77	\$9.77	\$9.78	\$9.74
INOC	Horizon InoestCdnEq	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$6,851	9	\$7.68	\$7.68	\$7.68	\$7.56
IPO	InPlay Oil Corp. J	133,400	\$307,922	66	\$2.33	\$2.33	\$2.35	\$2.28
IQD	CI WisdomTrIntlDivHG	500	\$16,510	1	\$33.02	\$33.02	\$33.02	\$33.02
IQD.B	CI Wisdom3IntlDvNn-H	700	\$21,011	2	\$30.09	\$30.09	\$30.09	\$29.96
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$35,948	4	\$25.75	\$25.75	\$25.78	\$25.54
ITE	i3 Energy plc J Ord	29,000	\$6,583	8	\$0.23	\$0.23	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ITP	Intertape Polymer	21,132	\$548,787	127	\$25.83	\$25.83	\$26.16	\$25.76
IVN	Ivanhoe Mines Cl A J	185,536	\$1,955,694	590	\$10.68	\$10.68	\$10.72	\$10.30
IVQ	Invesque Inc.	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,900	\$12,421	4	\$4.21	\$4.21	\$4.32	\$4.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.81	\$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	189,700	\$290,210	164	\$1.54	\$1.54	\$1.55	\$1.51
JOY	Journey Energy Inc.	3,800	\$11,306	14	\$3.04	\$3.04	\$3.04	\$2.95
JWEL	Jamieson Wellness	11,936	\$462,650	59	\$39.05	\$39.05	\$39.05	\$38.48
K	Kinross Gold Corp.	191,527	\$1,313,911	611	\$6.88	\$6.88	\$6.93	\$6.80
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	94,000	\$7,520	4	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	89,200	\$452,274	156	\$5.09	\$5.09	\$5.12	\$4.97
KEY	Keyera Corp.	115,190	\$3,324,521	638	\$28.84	\$28.84	\$29.12	\$28.50
KILO	Purpose Gold Bul Un	1,200	\$32,562	4	\$27.14	\$27.14	\$27.19	\$27.06
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	149,534	\$7,465,743	704	\$49.95	\$49.95	\$50.64	\$49.46
KLS	Kelso Technologies	11,000	\$6,315	4	\$0.57	\$0.57	\$0.59	\$0.56
KMP.UN	Killam Apt REIT Un J	34,800	\$794,881	158	\$22.79	\$22.79	\$22.98	\$22.69
KNT	K92 Mining Inc. J	58,650	\$386,618	139	\$6.67	\$6.67	\$6.70	\$6.49
KOR	Corvus Gold Inc. J	6,000	\$24,505	46	\$4.09	\$4.09	\$4.09	\$4.08
KPT	KP Tissue Inc.	8,300	\$86,166	13	\$10.40	\$10.40	\$10.43	\$10.34
KRN	Kamalyte Res J	9,000	\$3,060	2	\$0.34	\$0.34	\$0.34	\$0.34
KRR	Karora Res Inc. J	141,400	\$555,343	134	\$3.94	\$3.94	\$3.99	\$3.85
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,792	\$2,030,682	99	\$158.67	\$158.67	\$163.28	\$157.02
L	Loblaw Companies Ltd	23,822	\$2,439,711	151	\$102.16	\$102.16	\$103.37	\$101.96
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	221,500	\$46,475	79	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	292,270	\$10,531,116	1,184	\$35.18	\$35.18	\$38.25	\$35.00
LAM	Laramide Resources J	56,500	\$42,680	14	\$0.77	\$0.77	\$0.77	\$0.72
LAS.A	Lassonde Ind Cl A SV	409	\$62,848	4	\$152.02	\$152.02	\$154.98	\$152.02
LB	Laurentian Bk of Can	37,100	\$1,580,224	170	\$42.77	\$42.77	\$42.88	\$42.25
LB.PR.H	Laurentian Bk Pr 13	1,100	\$24,926	2	\$22.66	\$22.66	\$22.66	\$22.66
LBS	Life & Banc Split A	25,800	\$273,865	43	\$10.66	\$10.66	\$10.67	\$10.56
LBS.PR.A	Life & Banc Split Pr	600	\$6,135	3	\$10.22	\$10.22	\$10.26	\$10.21
LCFS	Tidewater Renew J	1,600	\$24,019	4	\$15.00	\$15.00	\$15.02	\$15.00
LCS	Brompton Life Splt A	8,100	\$55,110	11	\$6.80	\$6.80	\$6.81	\$6.80
LCS.PR.A	Brompton LifeSplt Pr	13,800	\$139,516	5	\$10.12	\$10.12	\$10.12	\$10.10
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	54,200	\$662,645	150	\$12.26	\$12.26	\$12.39	\$12.01
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,200	\$10,172	5	\$4.62	\$4.62	\$4.64	\$4.62
LFE.PR.B	Cdn Life CoSpl Pr12	2,500	\$25,556	5	\$10.22	\$10.22	\$10.24	\$10.22
LGD	Liberty Gold Corp. J	54,000	\$46,160	17	\$0.88	\$0.88	\$0.88	\$0.84
LGO	Largo Inc. J	9,200	\$120,770	31	\$13.16	\$13.16	\$13.36	\$12.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	50,600	\$1,912,628	253	\$38.18	\$38.18	\$38.22	\$37.12
LIFE	Evolve GlbHlthYldHeg	3,300	\$75,523	8	\$22.88	\$22.88	\$22.94	\$22.86
LIFE.B	EvolveGlbHealth Unhg	200	\$4,921	2	\$24.60	\$24.60	\$24.61	\$24.60
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,400	\$110,339	24	\$25.09	\$25.09	\$25.24	\$24.84
LNR	Linamar Corporation	26,203	\$2,049,659	119	\$78.45	\$78.45	\$78.88	\$77.41
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	157,199	\$7,215,917	602	\$46.05	\$46.05	\$47.49	\$44.60
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
LUC	Lucara Diamond J	51,000	\$31,640	60	\$0.61	\$0.61	\$0.63	\$0.60
LUG	Lundin Gold Inc. J	22,286	\$214,213	133	\$9.49	\$9.49	\$9.85	\$9.49
LUN	Lundin Mining Corp	298,883	\$3,022,529	1,294	\$10.18	\$10.18	\$10.26	\$9.96
LWRK	LifeWorks Inc.	22,700	\$582,208	119	\$25.63	\$25.63	\$25.82	\$25.48
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,200	\$615,086	117	\$18.50	\$18.50	\$18.82	\$18.29
MAGT	Magnet Forensics SV	11,900	\$339,771	71	\$28.89	\$28.89	\$28.89	\$28.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	1,400	\$5,012	1	\$3.58	\$3.58	\$3.58	\$3.58
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	52,500	\$8,663	3	\$0.17	\$0.17	\$0.17	\$0.17
MAXR	Maxar Technologies	10,700	\$404,675	55	\$37.58	\$37.58	\$38.53	\$37.28
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,100	\$25,201	1	\$22.91	\$22.91	\$22.91	\$22.91
MBCN	MindBeacon Hldgs J	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	400	\$14,552	1	\$36.38	\$36.38	\$36.38	\$36.38
MDA	MDA Ltd. J	6,300	\$62,611	35	\$9.89	\$9.89	\$10.07	\$9.80
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
MDI	Major Drilling Group	24,500	\$198,867	47	\$8.10	\$8.10	\$8.24	\$8.03
MDNA	Medicenna Therapeu J	9,300	\$21,351	8	\$2.32	\$2.32	\$2.34	\$2.22
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	125,700	\$1,617,452	394	\$12.85	\$12.85	\$12.98	\$12.73
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	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
MFC	Manulife Financial	324,632	\$8,280,613	1,012	\$25.53	\$25.53	\$25.61	\$25.29
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.F	Manulife Fin Sr 3 Pr	1,007	\$19,165	2	\$19.03	\$19.03	\$19.03	\$19.03
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,741	\$781,676	167	\$29.29	\$29.29	\$29.40	\$28.88
MFT	Mackenzie FltgRate E	41,500	\$798,962	71	\$19.26	\$19.26	\$19.27	\$19.24
MG	Magna Int'l Inc.	57,339	\$6,213,725	412	\$108.15	\$108.15	\$109.30	\$106.86
MGA	Mega Uranium Ltd. J	111,000	\$31,870	28	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
MI.UN	Minto Apart REIT Un	8,608	\$186,503	51	\$21.69	\$21.69	\$21.79	\$21.50
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.20	\$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	5,500	\$2,283	1	\$0.42	\$0.42	\$0.42	\$0.42
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
MINT.B	Manufe 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	7,200	\$151,270	10	\$21.00	\$21.00	\$21.02	\$20.99
MKC	Mackenzie MaxDvrCA E	4,000	\$119,514	17	\$29.92	\$29.92	\$29.96	\$29.73
MKP	MCAN Mortgage Corp.	6,100	\$107,454	19	\$17.65	\$17.65	\$17.69	\$17.49
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	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,900	\$15,099	13	\$5.16	\$5.16	\$5.24	\$5.16
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.97	\$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	13,900	\$318,815	29	\$23.00	\$23.00	\$23.07	\$22.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,000	\$15,127	9	\$3.69	\$3.69	\$3.81	\$3.68
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,500	\$76,524	47	\$2.98	\$2.98	\$3.03	\$2.97
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	15,400	\$91,516	15	\$5.98	\$5.98	\$5.98	\$5.92
MPVD	Mountain Province J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,618	\$212,175	10	\$131.22	\$131.22	\$131.99	\$130.51
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,300	\$368,982	87	\$11.45	\$11.45	\$11.53	\$11.26
MRG.UN	Morguard NA REIT UN	3,700	\$65,882	17	\$17.87	\$17.87	\$17.88	\$17.68
MRT.UN	Morguard Real Est Un	6,700	\$36,764	11	\$5.53	\$5.53	\$5.53	\$5.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	51,150	\$3,451,560	339	\$67.33	\$67.33	\$67.81	\$67.17
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	39,154	\$446,104	169	\$11.36	\$11.36	\$11.52	\$11.30
MTY	MTY Food Group Inc.	23,199	\$1,302,210	134	\$55.67	\$55.67	\$57.11	\$55.11
MUB	Mackenzie Uncnstrn E	37,900	\$767,530	47	\$20.25	\$20.25	\$20.30	\$20.23
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$24,896	2	\$35.58	\$35.58	\$35.58	\$35.53
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	17,500	\$19,850	5	\$1.13	\$1.13	\$1.14	\$1.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,700	\$135,430	13	\$28.82	\$28.82	\$28.92	\$28.78
MX	Methanex Corporation	36,722	\$2,019,037	204	\$55.04	\$55.04	\$55.38	\$53.97
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.09	\$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	134,700	\$13,376,164	830	\$99.79	\$99.79	\$99.82	\$98.51
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$29,664	2	\$24.74	\$24.74	\$24.74	\$24.62
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$24,450	4	\$24.45	\$24.45	\$24.45	\$24.45
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	19,400	\$65,320	30	\$3.37	\$3.37	\$3.45	\$3.25
NB	NioCorp Dev Ltd. J	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
NBLY	Neighbourly Pharm J	7,754	\$300,994	37	\$38.74	\$38.74	\$39.75	\$38.43
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	118,000	\$8,110	5	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	161,000	\$108,890	91	\$0.67	\$0.67	\$0.69	\$0.66
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NEO	Neo Perform Material	21,063	\$402,260	110	\$19.37	\$19.37	\$19.56	\$18.51
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NEXT	NextSource Materl J	23,851	\$86,338	21	\$3.74	\$3.74	\$3.74	\$3.54
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	38,475	\$745,543	137	\$19.28	\$19.28	\$19.76	\$19.14
NG	NovaGold Resources J	6,800	\$54,975	66	\$8.04	\$8.04	\$8.15	\$8.00
NGD	New Gold Inc.	71,700	\$133,756	147	\$1.89	\$1.89	\$1.90	\$1.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,499	\$1,312,570	74	\$75.09	\$75.09	\$75.75	\$74.51
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,400	\$84,414	20	\$19.10	\$19.10	\$19.40	\$19.00
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,100	\$12,210	2	\$2.95	\$2.95	\$3.00	\$2.95
NPF.U	NextPoint Fin J US	1,200	\$5,172	3	\$4.31	\$4.31	\$4.31	\$4.31
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	83,069	\$2,989,416	430	\$36.11	\$36.11	\$36.21	\$35.58
NPI.PR.A	Northland Pwr Pr 1	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,300	\$57,936	4	\$25.22	\$25.22	\$25.22	\$25.17
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$12,104	3	\$24.19	\$24.19	\$24.22	\$24.19
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,538	1	\$32.69	\$32.69	\$32.69	\$32.69
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,000	\$19,340	5	\$9.67	\$9.67	\$9.67	\$9.67
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	142,558	\$12,519,885	988	\$87.38	\$87.38	\$88.85	\$87.26
NUAG	New Pacific Metals J	27,600	\$89,029	37	\$3.27	\$3.27	\$3.28	\$3.17
NUBF	NBI Unconstr FxdIncm	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
NUMI	Numinus Wellness J	123,000	\$71,525	38	\$0.58	\$0.58	\$0.60	\$0.56
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	94,600	\$676,800	173	\$7.14	\$7.14	\$7.26	\$7.06
NVCN	Neovasc Inc. J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
NVEI	Nuvei Corp. J SV	30,236	\$2,399,020	176	\$80.10	\$80.10	\$80.43	\$77.34
NVO	Novo Resources J	22,000	\$28,582	18	\$1.30	\$1.30	\$1.32	\$1.28
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	15,517	\$540,612	95	\$34.73	\$34.73	\$35.03	\$34.70
NWH.UN	NW Healthcare Un	94,498	\$1,274,471	222	\$13.49	\$13.49	\$13.55	\$13.40
NXE	NexGen Energy Ltd. J	275,701	\$1,588,636	354	\$5.88	\$5.88	\$5.91	\$5.56
NXF	CI EnergyGiantCov Un	33,500	\$172,600	20	\$5.17	\$5.17	\$5.18	\$5.11
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	46,370	\$544,313	178	\$11.61	\$11.61	\$11.87	\$11.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	640,000	\$25,600	14	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	143,900	\$965,719	307	\$6.82	\$6.82	\$6.95	\$6.41
OGC	OceanaGold Corp.	109,200	\$213,867	329	\$1.96	\$1.96	\$1.99	\$1.92
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	157,400	\$333,662	116	\$2.08	\$2.08	\$2.18	\$2.03
OLA	Orla Mining Ltd. J	160,500	\$700,797	219	\$4.35	\$4.35	\$4.45	\$4.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$8,250	2	\$1.65	\$1.65	\$1.65	\$1.65
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	3,300	\$166,188	1	\$50.36	\$50.36	\$50.36	\$50.36
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	20,671	\$2,028,720	139	\$98.16	\$98.16	\$98.45	\$97.71
OPS	Opsens Inc. J	16,200	\$42,832	15	\$2.66	\$2.66	\$2.73	\$2.58
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,000	\$483,394	123	\$14.21	\$14.21	\$14.38	\$14.06
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	8,300	\$75,657	19	\$9.09	\$9.09	\$9.17	\$9.04
ORBT	HarvestSpacelInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpacelInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	20,000	\$23,650	6	\$1.20	\$1.20	\$1.20	\$1.16
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	385,750	\$55,905	36	\$0.16	\$0.16	\$0.16	\$0.13
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	114,200	\$399,565	278	\$3.53	\$3.53	\$3.55	\$3.46
OSP	Brompton Oil Splt A	200	\$490	2	\$2.45	\$2.45	\$2.45	\$2.45
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
OTEX	Open Text Corp	77,395	\$4,499,334	501	\$58.34	\$58.34	\$58.57	\$57.61
OVV	Ovintiv Inc.	27,050	\$1,303,935	114	\$47.85	\$47.85	\$48.83	\$47.57
PAAS	Pan American Silver	32,400	\$925,561	222	\$28.41	\$28.41	\$29.00	\$28.33
PAT	Patriot One Tech J	11,500	\$4,328	2	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,144	\$1,876,309	128	\$123.78	\$123.78	\$124.83	\$122.90
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,900	\$295,310	53	\$37.09	\$37.09	\$38.15	\$37.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,700	\$112,218	2	\$19.69	\$19.69	\$19.69	\$19.66
PD	Precision Drill Corp	42,641	\$2,226,671	192	\$52.21	\$52.21	\$53.26	\$50.27
PDC	Invesco Cdn Div Un	6,700	\$221,612	25	\$33.14	\$33.14	\$33.17	\$32.92
PDF	Purpose Core Div Fnd	300	\$9,654	3	\$32.24	\$32.24	\$32.24	\$32.14
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	18,160	\$581,914	91	\$32.05	\$32.05	\$32.47	\$31.88
PEY	Peyto Expl & Dev	101,645	\$1,004,078	285	\$9.95	\$9.95	\$10.07	\$9.59
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,774	2	\$19.43	\$19.43	\$19.44	\$19.43
PFIA	Picton MahoneyIncome	22,900	\$238,805	23	\$10.45	\$10.45	\$10.45	\$10.41
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	4	\$57	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.37	\$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	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$34,950	7	\$9.73	\$9.73	\$9.74	\$9.69
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,900	\$87,229	16	\$17.81	\$17.81	\$17.86	\$17.78
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,600	\$40,121	7	\$15.43	\$15.43	\$15.46	\$15.43
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PIF	Polaris Infrs J	9,400	\$150,954	17	\$16.15	\$16.15	\$16.17	\$15.99
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	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	37,200	\$154,179	79	\$4.16	\$4.16	\$4.22	\$4.08
PKI	Parkland Corp.	45,145	\$1,587,042	241	\$35.13	\$35.13	\$35.36	\$34.97
PLC	Park Lawn Corp.	17,738	\$711,039	90	\$39.80	\$39.80	\$40.93	\$39.75
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
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	91,900	\$1,810,326	110	\$19.70	\$19.70	\$19.73	\$19.68
PMIF.U	PIMCO Mthly Incm US	2,800	\$57,910	6	\$20.71	\$20.71	\$20.71	\$20.68
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	10,000	\$1,450	3	\$0.15	\$0.15	\$0.15	\$0.15
PMNT	PIMCO Gbl ShrtCda	900	\$17,615	3	\$19.57	\$19.57	\$19.59	\$19.57
PMT	Perpetual Energy Inc	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	6,572	\$89,178	62	\$13.42	\$13.42	\$13.79	\$13.35
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	32,000	\$22,130	8	\$0.71	\$0.71	\$0.71	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res CI A	36,448	\$901,619	226	\$24.61	\$24.61	\$25.09	\$24.50
POW	Power Corp of Cda SV	182,103	\$7,710,717	1,041	\$42.34	\$42.34	\$42.49	\$42.06
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,468	1	\$25.78	\$25.78	\$25.78	\$25.78
PPL	Pembina Pipeline	155,378	\$6,139,362	797	\$39.55	\$39.55	\$39.77	\$39.04
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,000	\$25,670	1	\$25.67	\$25.67	\$25.67	\$25.67
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$4,665	2	\$23.41	\$23.41	\$23.41	\$23.24
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,708	1	\$22.44	\$22.44	\$22.44	\$22.44
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$1,545	2	\$0.15	\$0.15	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	300	\$4,864	2	\$16.26	\$16.26	\$16.26	\$16.19
PPTA	Perpetua Res Corp. J	1,300	\$7,442	9	\$5.80	\$5.80	\$5.80	\$5.64
PR	Lysander-SlatrPrActv	1,900	\$19,684	2	\$10.36	\$10.36	\$10.36	\$10.36
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,400	\$118,122	47	\$21.93	\$21.93	\$22.09	\$21.64
PRN	Profound Medical	10,500	\$138,424	33	\$13.29	\$13.29	\$13.41	\$13.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	22,700	\$153,245	64	\$6.75	\$6.75	\$6.76	\$6.71
PSA	Purpose High IntSvgs	9,100	\$455,069	33	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	11,100	\$197,820	13	\$17.84	\$17.84	\$17.84	\$17.81
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	48,200	\$572,159	186	\$11.88	\$11.88	\$11.97	\$11.75
PSK	PrairieSky Royalty	55,800	\$783,528	201	\$14.02	\$14.02	\$14.30	\$13.77
PSLV	Sprott Phy Sil Cdn	22,300	\$216,340	42	\$9.69	\$9.69	\$9.77	\$9.64
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$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	5,100	\$50,842	7	\$9.87	\$9.87	\$10.03	\$9.87
PTM	Platinum Grp Metal J	24,300	\$49,554	20	\$2.06	\$2.06	\$2.09	\$1.99
PTO.UN	PIMCO Tact IncmOpp A	2,200	\$22,149	4	\$9.91	\$9.91	\$10.08	\$9.91
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	26,000	\$460,580	116	\$17.82	\$17.82	\$17.82	\$17.57
PVS.PR.F	Partners Val AA Pr 8	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$5,136	2	\$25.64	\$25.64	\$25.72	\$25.64
PVS.PR.I	Partners ValAA Pr 11	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,172	1	\$25.43	\$25.43	\$25.43	\$25.43
PWF.PR.H	Power Fin 5.75% Pr H	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
PWF.PR.K	Power Fin 4.95% Pr K	300	\$7,512	3	\$25.04	\$25.04	\$25.04	\$25.04
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.71	\$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	\$10.25	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	Invesco FTSE 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	88,600	\$2,131,134	350	\$23.97	\$23.97	\$24.41	\$23.72
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,932	2	\$17.33	\$17.33	\$17.33	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	15,200	\$52,747	56	\$3.49	\$3.49	\$3.51	\$3.41
PZA	Pizza Pizza Royalty	562	\$6,852	4	\$12.19	\$12.19	\$12.20	\$12.19
PZC	Invesco FTSE CA Sml-Md	200	\$5,686	1	\$28.43	\$28.43	\$28.43	\$28.43
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$60,918	1	\$101.53	\$101.53	\$101.53	\$101.53
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	52,109	\$1,486,866	258	\$28.76	\$28.76	\$28.79	\$28.27
QBTC	Bitcoin Fund A CAD	5,300	\$292,686	22	\$55.79	\$55.79	\$55.84	\$54.52
QBTC.U	Bitcoin Fund CI A US	2,810	\$121,936	14	\$44.13	\$44.13	\$44.13	\$42.65
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	\$33.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	600	\$76,566	3	\$127.69	\$127.69	\$127.69	\$127.21
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$51,382	2	\$128.47	\$128.47	\$128.47	\$128.44
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	Mackenzie DvEXNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	87,000	\$25,693	16	\$0.29	\$0.29	\$0.32	\$0.28
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	23,650	\$1,244,095	70	\$52.67	\$52.67	\$53.84	\$51.70
QETH.UN	The EtherFnd A C\$ Un	12,497	\$829,965	61	\$66.65	\$66.65	\$68.12	\$65.54
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$92.19	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	Mackenzie Gbl 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	4,325	\$555,600	30	\$128.47	\$128.47	\$129.85	\$127.56
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IDXCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	Invesco NSDQ NxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDQNG100CAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	Invesco NASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	Mackenzie DevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	98,500	\$7,289,992	535	\$73.66	\$73.66	\$74.54	\$73.49
QTRH	Quarterhill Inc.	24,500	\$65,710	23	\$2.70	\$2.70	\$2.70	\$2.63
QUB	Mackenzie USAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$102.86	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$17,094	1	\$170.94	\$170.94	\$170.94	\$170.94
QUU.U	Mackenzie USLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$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	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,984	\$1,055,346	80	\$75.51	\$75.51	\$77.24	\$74.34
RBDI	RBC BluBayGibDvrCA-H	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	10,700	\$303,768	18	\$28.45	\$28.45	\$28.46	\$28.28
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$6,910	1	\$34.55	\$34.55	\$34.55	\$34.55
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubelite Energy J	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
RCD	RBC QuantCdnDiv Lead	1,000	\$25,100	2	\$25.10	\$25.10	\$25.10	\$25.10
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	8,900	\$382,797	54	\$43.11	\$43.11	\$43.40	\$42.54
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,000	\$3,680,661	369	\$61.60	\$61.60	\$61.64	\$60.79
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REAL	Real Matters Inc.	63,668	\$458,136	223	\$7.18	\$7.18	\$7.35	\$7.12
RECP	Recipe Unlimited SV	7,100	\$124,367	30	\$17.42	\$17.42	\$17.80	\$17.41
REI.UN	RioCan RI Est Tr Un	94,276	\$2,139,346	352	\$22.70	\$22.70	\$22.82	\$22.52
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	10,800	\$206,487	26	\$19.13	\$19.13	\$19.43	\$18.80
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$24,490	1	\$24.49	\$24.49	\$24.49	\$24.49
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.51	\$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 InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,700	\$469,847	37	\$20.68	\$20.68	\$20.77	\$20.59
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RNW	TransAlta Renewable	62,955	\$1,144,924	319	\$18.17	\$18.17	\$18.27	\$18.11
ROOT	Roots Corporation	700	\$2,240	4	\$3.20	\$3.20	\$3.20	\$3.20
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,300	\$174,797	23	\$24.02	\$24.02	\$24.02	\$23.92
RPI.UN	Richards Pckng Un	300	\$17,434	3	\$58.08	\$58.08	\$58.13	\$58.08
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,900	\$215,100	100	\$6.01	\$6.01	\$6.01	\$5.95
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	100	\$5,036	1	\$50.36	\$50.36	\$50.36	\$50.36
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
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	\$38.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	16,848	\$558,964	80	\$33.11	\$33.11	\$33.42	\$32.91
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	\$16.03	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.50	\$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	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$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	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
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	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	232,310	\$32,859,656	1,617	\$141.70	\$141.70	\$142.07	\$140.05
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,772	2	\$24.62	\$24.62	\$24.62	\$24.62
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,992	2	\$24.96	\$24.96	\$24.96	\$24.96
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$26,150	1	\$26.15	\$26.15	\$26.15	\$26.15
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
S	Sherritt Int'l Corp	22,500	\$9,613	6	\$0.44	\$0.44	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	59,075	\$1,733,514	418	\$29.24	\$29.24	\$29.53	\$29.05
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	80,400	\$103,021	78	\$1.29	\$1.29	\$1.29	\$1.26
SBC	Brompton Spilt Banc A	3,800	\$51,924	5	\$13.67	\$13.67	\$13.67	\$13.65
SBC.PR.A	Brompton Spilt Bnc Pr	2,200	\$22,522	7	\$10.24	\$10.24	\$10.24	\$10.23
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,100	\$91,887	54	\$5.13	\$5.13	\$5.13	\$5.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDE	Spartan Delta J	29,100	\$190,103	42	\$6.52	\$6.52	\$6.58	\$6.47
SEA	Seabridge Gold Inc J	5,095	\$98,082	32	\$19.22	\$19.22	\$19.49	\$19.11
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	186,800	\$1,013,552	510	\$5.37	\$5.37	\$5.51	\$5.36
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.25	\$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	\$0.65	\$0.00	\$0.00
SFI	Solution Financial J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
SFTC	Softchoice Corp J	5,400	\$110,437	21	\$20.26	\$20.26	\$20.71	\$20.11
SGLD	Sabre Gold Mines . J	92,000	\$5,995	7	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	24,200	\$358,255	113	\$14.83	\$14.83	\$14.88	\$14.66
SGY	Surge Energy Inc. J	136,200	\$694,437	163	\$5.11	\$5.11	\$5.15	\$5.00
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	37,320	\$54,130,651	307	\$1,447.87	\$1447.87	\$1498.49	\$1424.59
SIA	Sienna Senior Living	29,400	\$445,779	127	\$15.17	\$15.17	\$15.34	\$15.07
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,200	\$115,747	7	\$52.16	\$52.16	\$52.76	\$52.16
SIL	SilverCrest Metals J	45,600	\$407,240	134	\$8.91	\$8.91	\$9.04	\$8.77
SIS	Savarria Corp. J	24,769	\$448,533	115	\$18.11	\$18.11	\$18.24	\$17.97
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	19,057	\$776,470	88	\$40.58	\$40.58	\$41.11	\$40.49
SJR.B	Shaw Comm Cl B NV	80,754	\$3,071,813	556	\$38.04	\$38.04	\$38.16	\$37.93
SKE	Skeena Resources J	31,736	\$405,248	124	\$12.85	\$12.85	\$13.07	\$12.55
SKYY	1st TrCloudComputing	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
SLF	Sun Life Fin Inc.	93,492	\$6,632,293	563	\$70.88	\$70.88	\$71.17	\$70.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	400	\$9,382	3	\$23.47	\$23.47	\$23.47	\$23.45
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	56,734	\$824,779	167	\$14.71	\$14.71	\$14.86	\$14.25
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	\$0.21	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,600	\$19,054	5	\$1.63	\$1.63	\$1.65	\$1.63
SMU.UN	Summit Ind REIT Un J	66,289	\$1,428,360	219	\$21.48	\$21.48	\$22.03	\$21.29
SNC	SNC - Lavalin Group	40,505	\$1,240,586	225	\$30.67	\$30.67	\$30.83	\$30.27
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,600	\$83,831	15	\$5.06	\$5.06	\$5.07	\$5.02
SOY	SunOpta, Inc.	15,900	\$133,230	73	\$8.32	\$8.32	\$8.56	\$8.17
SPB	Superior Plus Corp.	118,805	\$1,545,085	517	\$13.01	\$13.01	\$13.09	\$12.83
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$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	\$17.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,300	\$925,057	119	\$31.62	\$31.62	\$31.67	\$31.41
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,100	\$185,897	119	\$7.12	\$7.12	\$7.19	\$7.04
SSRM	SSR Mining Inc.	29,088	\$601,383	137	\$20.67	\$20.67	\$20.97	\$20.44
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$237	2	\$1.19	\$1.19	\$1.19	\$1.18
STLC	Stelco Holdings J	117,662	\$4,282,380	560	\$36.76	\$36.76	\$36.96	\$35.74
STN	Stantec Inc.	40,119	\$2,791,534	206	\$69.53	\$69.53	\$70.66	\$68.92
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
SU	Suncor Energy Inc.	711,053	\$23,917,551	3,363	\$33.57	\$33.57	\$34.01	\$33.38
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVM	Silvercorp Metals J	24,500	\$105,835	29	\$4.34	\$4.34	\$4.36	\$4.27
SVR	iShr Sil Bul Hdgd Un	2,800	\$31,286	11	\$11.30	\$11.30	\$11.30	\$11.12
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
SW	Sierra Wireless	14,200	\$306,294	101	\$21.40	\$21.40	\$21.98	\$21.39
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,200	\$13,031	6	\$3.13	\$3.13	\$3.13	\$3.04
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SZLS	StageZero Life Sci J	44,000	\$13,315	6	\$0.31	\$0.31	\$0.31	\$0.30
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	171,028	\$5,060,394	755	\$29.64	\$29.64	\$29.70	\$29.38
TA	TransAlta Corp.	84,998	\$1,173,415	420	\$13.90	\$13.90	\$13.95	\$13.59
TA.PR.D	TransAlta Ser A Pr	21	\$352	1	\$0.00	\$16.77	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	700	\$14,548	3	\$20.80	\$20.80	\$20.80	\$20.68
TA.PR.H	TransAlta Ser E Pr	500	\$11,925	2	\$23.85	\$23.85	\$23.85	\$23.85
TA.PR.J	TransAlta Ser G Pr	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
TAIG	Taiga Motors Corp J	9,300	\$54,503	14	\$5.85	\$5.85	\$5.97	\$5.81
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Pharma J	197,500	\$24,455	22	\$0.13	\$0.13	\$0.13	\$0.12
TBP.WT.A	Tetra Bio-PharmJ WtA	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	4,600	\$478,265	22	\$103.93	\$103.93	\$105.10	\$103.41
TCL.A	Transcontinentl A SV	40,967	\$820,901	173	\$20.17	\$20.17	\$20.39	\$19.46
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	\$24.96	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TCN	Tricon Residential	57,701	\$1,106,141	195	\$19.06	\$19.06	\$19.65	\$18.97
TCS	Tecsys Inc. J	10,601	\$473,529	77	\$44.51	\$44.51	\$45.95	\$43.68
TCSB	TD SlctST CorpBndLad	600	\$9,132	2	\$15.22	\$15.22	\$15.22	\$15.22
TCW	Trican Well Service	89,600	\$271,239	196	\$2.99	\$2.99	\$3.06	\$2.97
TD	T.D. Bank	507,514	\$50,760,332	3,040	\$100.11	\$100.11	\$100.39	\$99.51
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$24,360	2	\$24.36	\$24.36	\$24.36	\$24.36
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
TD.PF.E	T.D. Bank Ser 9 Pr	1,000	\$24,940	2	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,388	6	\$25.50	\$25.50	\$25.50	\$25.47
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$23,922	2	\$26.58	\$26.58	\$26.58	\$26.58
TDB	TD Cdn Aggregate Bnd	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	20,300	\$592,366	66	\$29.16	\$29.16	\$29.60	\$29.03
TECH	Evolve FANGMA CA Heg	8,400	\$96,232	22	\$11.44	\$11.44	\$11.57	\$11.37
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	144,806	\$5,503,074	626	\$38.45	\$38.45	\$38.45	\$37.36
TERM	Manulife SmrtST Bond	35,000	\$339,863	33	\$9.70	\$9.70	\$9.72	\$9.70
TF	Timbercreek Fin Corp	17,000	\$163,616	33	\$9.62	\$9.62	\$9.65	\$9.59
TFII	TFI International	36,608	\$4,776,457	274	\$129.92	\$129.92	\$132.57	\$129.32
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,913	\$100,165	17	\$20.38	\$20.38	\$20.47	\$20.35
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,400	\$21,785	5	\$4.01	\$4.01	\$4.14	\$4.01
TGO	TeraGo Inc.	700	\$3,696	1	\$5.28	\$5.28	\$5.28	\$5.28
TGRE	TD Actv Gbl RIEst Eq	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,200	\$16,643	8	\$7.57	\$7.57	\$7.57	\$7.51
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
TI	Titan Mining Corp J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	12,305	\$1,376,866	84	\$111.94	\$111.94	\$113.15	\$111.12
TILV	TD Q IntlLowVolatile	900	\$13,806	1	\$15.34	\$15.34	\$15.34	\$15.34
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,015	\$497,202	61	\$38.03	\$38.03	\$38.71	\$37.89
TKO	Taseko Mines Ltd.	11,200	\$29,070	16	\$2.60	\$2.60	\$2.62	\$2.57
TLF	Brompton TechLdr CAD	2,900	\$63,233	6	\$21.84	\$21.84	\$21.95	\$21.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	31,000	\$18,990	10	\$0.62	\$0.62	\$0.62	\$0.59
TLRY	Tilray, Inc. J Cl 2	75,600	\$621,825	150	\$8.14	\$8.14	\$8.53	\$8.01
TLV	InvescoCompVltlty Un	500	\$16,241	4	\$32.52	\$32.52	\$32.52	\$32.45
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.76	\$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	\$1.94	\$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 NthCommrcl J Un	41,800	\$306,543	58	\$7.36	\$7.36	\$7.37	\$7.27
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,900	\$24,967	16	\$6.45	\$6.45	\$6.45	\$6.37
TOU	Tourmaline Oil Corp.	164,104	\$7,020,991	958	\$43.23	\$43.23	\$43.33	\$41.85
TOY	Spin Master Corp SV	10,626	\$481,896	54	\$45.39	\$45.39	\$45.70	\$45.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	14,200	\$161,603	7	\$11.41	\$11.41	\$11.41	\$11.33
TPU	TD US Equity Indx Un	5,200	\$174,840	14	\$33.56	\$33.56	\$33.87	\$33.56
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$62.85	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	68,314	\$1,232,618	274	\$18.13	\$18.13	\$18.14	\$17.91
TQCD	TD Q Cdn Div ETF Un	300	\$4,593	1	\$15.31	\$15.31	\$15.31	\$15.31
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,783	\$6,251,512	303	\$142.46	\$142.46	\$143.70	\$142.18
TRI.PR.B	Thomson Reuter Pr II	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
TRL	Trilogy Intl PartnrJ	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	245,581	\$15,090,424	1,233	\$61.70	\$61.70	\$61.76	\$60.42
TRP.PR.A	TC Energy Corp Pr 1	1,900	\$36,339	5	\$19.27	\$19.27	\$19.27	\$19.05
TRP.PR.B	TC Energy Corp Pr 3	1,800	\$25,922	2	\$14.41	\$14.41	\$14.41	\$14.39
TRP.PR.C	TC Energy Corp Pr 5	2,200	\$36,956	5	\$16.84	\$16.84	\$16.84	\$16.72
TRP.PR.D	TC Energy Corp Pr 7	1,700	\$36,450	4	\$21.47	\$21.47	\$21.47	\$21.40
TRP.PR.E	TC Energy Corp Pr 9	200	\$4,268	2	\$21.38	\$21.38	\$21.38	\$21.30
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,200	\$30,624	3	\$25.52	\$25.52	\$25.52	\$25.52
TRQ	Turquoise Hill Res	20,399	\$396,205	88	\$19.47	\$19.47	\$19.70	\$19.09
TRVL	Harvest Travl&LeisUn	5,000	\$108,510	14	\$21.64	\$21.64	\$21.82	\$21.40
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,700	\$95,529	25	\$4.28	\$4.28	\$4.28	\$4.12
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	12,524	\$570,563	62	\$45.35	\$45.35	\$46.36	\$45.10
TTP	TD Cdn Equity Idx Un	700	\$16,813	3	\$24.06	\$24.06	\$24.06	\$23.98
TUED	TD ActvUS EnhanDivCA	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
TUHY	TD ActvUS HiYidBndUn	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	52,300	\$91,873	29	\$1.73	\$1.73	\$1.80	\$1.73
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$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	323,200	\$1,346,146	398	\$4.16	\$4.16	\$4.22	\$4.11
TVK	TerraVest Industries	200	\$5,213	2	\$26.00	\$26.00	\$26.13	\$26.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	76,500	\$100,527	44	\$1.31	\$1.31	\$1.32	\$1.30
TXF	CI TechGiantCovrCall	35,228	\$764,563	76	\$21.67	\$21.67	\$22.02	\$21.52
TXF.B	CI TechGiaCovCalUnHg	2,700	\$64,700	6	\$23.94	\$23.94	\$24.34	\$23.89
TXG	Torex Gold Res J	29,300	\$350,087	111	\$11.97	\$11.97	\$12.06	\$11.83
TXP	Touchstone Expl Inc.	20,000	\$32,290	23	\$1.66	\$1.66	\$1.66	\$1.57
TXT.PR.A	Top 10 Split Tr Pr	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	22,500	\$264,747	45	\$11.95	\$11.95	\$11.95	\$11.26
U.UN	Sprott PhysUraniumUn	210,097	\$3,117,000	570	\$15.12	\$15.12	\$15.15	\$14.28
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	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	186,000	\$71,610	29	\$0.39	\$0.39	\$0.39	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,500	\$325,627	38	\$23.85	\$23.85	\$24.66	\$23.85
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	100,500	\$178,139	86	\$1.82	\$1.82	\$1.84	\$1.69
USA	Americas Gold Slvr J	24,800	\$25,009	38	\$1.01	\$1.01	\$1.03	\$0.99
USB	InvescoLddrRtUS0-5Yr	1,300	\$27,905	2	\$21.47	\$21.47	\$21.47	\$21.46
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,445	2	\$37.25	\$37.25	\$37.25	\$37.20
VAB	Vanguard Cdn Agr Bnd	61,500	\$1,559,629	108	\$25.34	\$25.34	\$25.40	\$25.33
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	600	\$9,226	4	\$15.35	\$15.35	\$15.43	\$15.35
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	43,800	\$1,335,955	69	\$30.48	\$30.48	\$30.61	\$30.44
VBG	Vanguard GlbxUS Aggr	2,800	\$73,712	15	\$26.33	\$26.33	\$26.33	\$26.31
VBU	Vanguard USAggre Bnd	3,800	\$96,196	12	\$25.32	\$25.32	\$25.32	\$25.28
VCB	Vanguard Cdn CorpBnd	900	\$22,779	1	\$25.31	\$25.31	\$25.31	\$25.31
VCE	Vanguard FTSE Cdaldx	9,100	\$418,247	43	\$46.03	\$46.03	\$46.06	\$45.75
VCIP	Vanguard Consvr Incm	1,400	\$38,423	5	\$27.42	\$27.42	\$27.47	\$27.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,800	\$1,056,219	83	\$42.65	\$42.65	\$42.67	\$42.37
VCNS	Vanguard ConservPort	7,700	\$221,836	34	\$28.79	\$28.79	\$28.86	\$28.74
VDU	Vangrd FTSE Dev exUS	1,300	\$52,635	6	\$40.52	\$40.52	\$40.52	\$40.36
VDY	Vanguard FTSE DivYld	40,200	\$1,785,520	114	\$44.48	\$44.48	\$44.52	\$44.14
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	14,900	\$559,883	31	\$37.54	\$37.54	\$37.73	\$37.45
VEF	Vangrd Dev US CA-heg	3,400	\$167,520	18	\$49.29	\$49.29	\$49.31	\$49.08
VEQT	Vanguard AllEqPortfl	80,000	\$2,905,579	180	\$36.30	\$36.30	\$36.51	\$36.20
VET	Vermilion Energy Inc	318,500	\$5,593,225	780	\$17.66	\$17.66	\$17.89	\$17.08
VFV	Vanguard S&P500 Indx	45,720	\$4,809,447	222	\$104.94	\$104.94	\$105.88	\$104.75
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	20,500	\$282,328	71	\$13.77	\$13.77	\$13.93	\$13.67
VGG	Vanguard US DivAppr	12,000	\$875,432	47	\$72.80	\$72.80	\$73.37	\$72.76
VGH	Vanguard USDivCad-hg	200	\$11,343	2	\$56.71	\$56.71	\$56.72	\$56.71
VGRO	Vanguard GroETF Port	56,400	\$1,818,182	152	\$32.22	\$32.22	\$32.37	\$32.12
VGW	Vanguard CdnGvt Bond	10,100	\$253,771	7	\$25.11	\$25.11	\$25.17	\$25.11
VGZ	Vista Gold Corp	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,500	\$51,829	5	\$34.63	\$34.63	\$34.63	\$34.43
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	10,900	\$354,129	36	\$32.55	\$32.55	\$32.57	\$32.37
VIVO	VIVO Cannabis Inc. J	23,000	\$1,725	4	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$10,568	1	\$26.42	\$26.42	\$26.42	\$26.42
VLE	Valeura Energy Inc J	6,500	\$2,798	2	\$0.43	\$0.43	\$0.44	\$0.43
VLN	Velan Inc. SV	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
VLNS	Valens Co Inc.	23,300	\$74,134	60	\$3.11	\$3.11	\$3.33	\$3.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	2,700	\$18,599	12	\$6.93	\$6.93	\$6.97	\$6.77
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,779	1	\$47.79	\$47.79	\$47.79	\$47.79
VNP	5N Plus Inc.	15,800	\$37,662	8	\$2.39	\$2.39	\$2.40	\$2.35
VOYG	Voyager Dgltl J C&V	45,210	\$606,030	143	\$13.44	\$13.44	\$13.64	\$12.92
VQS	VIQ Solutions Inc. J	4,200	\$11,118	6	\$2.54	\$2.54	\$2.69	\$2.54
VRE	Vanguard FTSECdnREIT	8,200	\$307,548	33	\$37.47	\$37.47	\$37.72	\$37.34
VRIF	Vanguard Retire Incm	18,000	\$481,010	24	\$26.70	\$26.70	\$26.79	\$26.65
VSF	Vanguard Cdn S-T Bnd	20,900	\$493,259	41	\$23.61	\$23.61	\$23.61	\$23.58
VSC	Vanguard S-T CrpBond	27,500	\$664,831	48	\$24.16	\$24.16	\$24.20	\$24.16
VSP	Vanguard S&P500 C-Hg	23,800	\$1,863,649	112	\$78.30	\$78.30	\$78.60	\$77.92
VUN	Vanguard US MktldxUn	14,300	\$1,164,951	69	\$81.10	\$81.10	\$82.07	\$81.05
VUS	Vanguard US TotMktUn	4,916	\$425,906	30	\$86.59	\$86.59	\$87.03	\$86.29
VVL	Vanguard GlbValFactr	900	\$37,792	3	\$41.99	\$41.99	\$42.04	\$41.98
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,000	\$204,977	11	\$51.21	\$51.21	\$51.50	\$51.21
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$1,184	1	\$5.92	\$5.92	\$5.92	\$5.92
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	30,012	\$4,965,610	227	\$164.63	\$164.63	\$167.14	\$164.39
WCP	Whitecap Resources J	627,200	\$4,996,167	711	\$7.95	\$7.95	\$8.04	\$7.84
WDO	Wesdome Gold Mines	91,941	\$992,423	239	\$10.82	\$10.82	\$10.90	\$10.66
WEED	Canopy Grwth Corp J	308,181	\$3,346,905	683	\$10.77	\$10.77	\$11.13	\$10.40
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	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	136,000	\$284,219	99	\$2.09	\$2.09	\$2.13	\$2.07
WELL	WELL Health Tech J	182,100	\$846,963	193	\$4.61	\$4.61	\$4.75	\$4.59
WFC	Wall Financial Corp	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
WFG	West Fraser Timber	46,435	\$5,413,531	349	\$116.10	\$116.10	\$119.65	\$115.30
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,500	\$14,931	11	\$3.35	\$3.35	\$3.35	\$3.24
WJX	Wajax Corporation	6,900	\$157,030	36	\$22.72	\$22.72	\$22.87	\$22.64
WLLW	Willow BioSci Inc. J	85,500	\$39,205	9	\$0.47	\$0.47	\$0.47	\$0.45
WM	Wallbridge Mng Co J	126,000	\$47,358	17	\$0.38	\$0.38	\$0.38	\$0.37
WN	Weston George	12,360	\$1,794,260	105	\$144.55	\$144.55	\$146.21	\$144.43
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$15,124	2	\$25.20	\$25.20	\$25.24	\$25.20
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
WOMN	BMO Women LeadrshpUn	100	\$3,070	1	\$30.70	\$30.70	\$30.70	\$30.70
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	7,064	\$257,609	37	\$36.43	\$36.43	\$36.61	\$36.38
WPM	Wheaton Precious Mtl	99,526	\$4,853,463	482	\$48.70	\$48.70	\$49.43	\$48.23
WPRT	Westport Fuel Sys	34,000	\$101,150	72	\$2.93	\$2.93	\$3.06	\$2.91
WRG	Western Energy Serv	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
WRN	Wstrn Copper & Gld J	77,500	\$149,676	28	\$1.93	\$1.93	\$1.95	\$1.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	16,339	\$2,906,418	116	\$178.00	\$178.00	\$179.80	\$176.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$10,510	2	\$34.97	\$34.97	\$35.16	\$34.97
WTE	Westshore Terminals	12,400	\$344,769	93	\$28.04	\$28.04	\$28.05	\$27.30
WXM	CI MornstrCA MomntUn	6,400	\$156,848	23	\$24.52	\$24.52	\$24.56	\$24.40
X	TMX Group Limited	10,002	\$1,248,296	69	\$125.04	\$125.04	\$125.31	\$123.76
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.78	\$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	\$38.96	\$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	\$1.99	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	29,400	\$1,041,333	96	\$35.38	\$35.38	\$35.61	\$35.28
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	21,203	\$582,758	58	\$27.48	\$27.48	\$27.55	\$27.42
XBB	iShr Cdn Univers Bnd	39,900	\$1,239,422	127	\$31.02	\$31.02	\$31.11	\$31.02
XBC	Xebec Adsorption Inc	107,700	\$246,372	137	\$2.27	\$2.27	\$2.33	\$2.24
XBM	iShr SP/TSXGblBseMtl	38,400	\$753,643	104	\$19.69	\$19.69	\$19.71	\$19.30
XCB	iShr CoreCA CorpBond	47,000	\$1,001,264	92	\$21.31	\$21.31	\$21.33	\$21.28
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$5,418	1	\$54.18	\$54.18	\$54.18	\$54.18
XCG	iShares Cdn Growth	1,200	\$53,255	3	\$44.39	\$44.39	\$44.39	\$44.35
XCH	iShares China Index	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,500	\$102,134	8	\$22.69	\$22.69	\$22.71	\$22.67
XCS	iShare SP/TSX SmIcap	700	\$13,732	2	\$19.66	\$19.66	\$19.66	\$19.51
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$65.54	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,600	\$86,595	4	\$33.29	\$33.29	\$33.32	\$33.27
XDG	iShr CorMSCI GblDiv	1,700	\$40,000	7	\$23.54	\$23.54	\$23.57	\$23.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	32,800	\$826,155	54	\$25.22	\$25.22	\$25.25	\$25.09
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$55.70	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,100	\$29,371	3	\$26.69	\$26.69	\$26.71	\$26.69
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	19,518	\$608,657	74	\$31.26	\$31.26	\$31.28	\$31.07
XEB	iShr JP USD Emrg Mkt	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
XEC	iShr Core EmrgMktIMI	14,288	\$414,900	43	\$29.07	\$29.07	\$29.18	\$28.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,800	\$1,367,919	124	\$35.30	\$35.30	\$35.33	\$35.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	81,905	\$933,522	93	\$11.47	\$11.47	\$11.47	\$11.30
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	30,239	\$784,814	98	\$26.02	\$26.02	\$26.05	\$25.84
XEM	iShare MSCI EmergMkt	1,911	\$65,385	7	\$34.25	\$34.25	\$34.33	\$34.11
XEN	iShare Jantzi Social	2,200	\$69,057	5	\$31.38	\$31.38	\$31.41	\$31.35
XEQT	iShrs CoreEqPortf Un	37,600	\$1,029,129	64	\$27.36	\$27.36	\$27.51	\$27.28
XESG	iShr ESG AwrMSCI CA	3,000	\$78,373	6	\$26.12	\$26.12	\$26.15	\$26.10
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
XFC	iShr MSCI MultfactrCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,400	\$178,437	16	\$27.87	\$27.87	\$27.92	\$27.82
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,700	\$608,600	44	\$52.09	\$52.09	\$52.17	\$51.82
XFR	iShares Fltg Rate Un	27,800	\$558,259	25	\$20.08	\$20.08	\$20.09	\$20.07
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,800	\$146,646	18	\$21.54	\$21.54	\$21.58	\$21.54
XGD	iShares S&P/TSX Gold	57,600	\$985,307	104	\$17.13	\$17.13	\$17.24	\$16.97
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	67,475	\$1,753,253	151	\$25.97	\$25.97	\$26.10	\$25.90
XHB	iShare Cdn HYBrd Bnd	7,400	\$153,782	12	\$20.80	\$20.80	\$20.81	\$20.75
XHC	iShare Gbl Hlthcare	7,000	\$468,939	26	\$66.92	\$66.92	\$67.07	\$66.79
XHD	iShare US HighDiv Eq	1,851	\$57,993	7	\$31.41	\$31.41	\$31.43	\$31.14
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,401	\$118,060	17	\$18.47	\$18.47	\$18.47	\$18.42
XIC	iShr CoreSP/TSX Comp	56,900	\$1,907,087	162	\$33.53	\$33.53	\$33.59	\$33.32
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,300	\$31,915	1	\$24.55	\$24.55	\$24.55	\$24.55
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	17,200	\$534,375	34	\$31.08	\$31.08	\$31.10	\$30.94
XINC	iSharesCorIncmBal Un	2,000	\$42,020	3	\$20.99	\$20.99	\$21.04	\$20.99
XIT	iShares S&P/TSX Tech	22,226	\$1,045,652	99	\$47.04	\$47.04	\$47.71	\$46.59
XIU	iShares S&P/TSX60 Un	246,600	\$7,980,951	410	\$32.41	\$32.41	\$32.44	\$32.20
XLB	iShr CoreCdnLT BndUn	7,404	\$179,440	24	\$24.20	\$24.20	\$24.35	\$24.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	337,000	\$61,113	192	\$0.18	\$0.18	\$0.19	\$0.18
XMA	iShare S&P/TSX MatrI	5,400	\$93,074	10	\$17.28	\$17.28	\$17.30	\$17.14
XMC	iShr S&P US MidCapUn	300	\$8,196	1	\$27.32	\$27.32	\$27.32	\$27.32
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,100	\$126,334	21	\$30.80	\$30.80	\$30.94	\$30.79
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	\$5.16	\$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	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	700	\$25,525	2	\$36.49	\$36.49	\$36.49	\$36.40
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$80,620	6	\$67.10	\$67.10	\$67.44	\$67.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,343	2	\$37.38	\$37.38	\$37.38	\$37.21
XMW	iShr MSCI MinVolGbl	2,200	\$104,537	5	\$47.51	\$47.51	\$47.63	\$47.51
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,400	\$43,165	3	\$17.99	\$17.99	\$17.99	\$17.96
XQB	iShare HighCdnBnd Un	5,400	\$111,068	13	\$20.55	\$20.55	\$20.59	\$20.55
XQLT	iShrMSCI USA QualFtr	252	\$7,342	4	\$29.14	\$29.14	\$29.14	\$29.13
XQQ	iShare NASDAQ 100 Un	31,300	\$3,834,497	207	\$121.97	\$121.97	\$123.74	\$121.41
XRB	iShare Cdn RIRet Bnd	11,550	\$301,910	36	\$26.13	\$26.13	\$26.22	\$26.09
XRE	iShares S&P/TSX REIT	65,500	\$1,340,899	227	\$20.43	\$20.43	\$20.59	\$20.37
XSAB	iShrESG AwreCA AgBnd	600	\$11,930	4	\$19.89	\$19.89	\$19.89	\$19.85
XSB	iShre Cdn Sh Trm Bnd	46,900	\$1,275,576	54	\$27.22	\$27.22	\$27.22	\$27.19
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	15,600	\$312,179	23	\$20.01	\$20.01	\$20.03	\$20.01
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,000	\$517,182	38	\$19.19	\$19.19	\$19.19	\$19.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1	\$19	1	\$0.00	\$18.48	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	78,000	\$3,919,045	259	\$50.19	\$50.19	\$50.42	\$50.01
XSQ	iShares ST CdnBnd Un	1,600	\$30,969	5	\$19.36	\$19.36	\$19.36	\$19.33
XST	iShares Consumr Stpl	1,733	\$132,862	12	\$76.43	\$76.43	\$77.05	\$76.43
XSTB	iShrESG AwreCA STBnd	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	700	\$27,883	2	\$39.84	\$39.84	\$39.84	\$39.83
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
XSU	iShares US Small Cap	6,700	\$292,286	26	\$43.45	\$43.45	\$44.24	\$43.37
XSUS	iShrESG Awr MSCI USA	500	\$16,140	1	\$32.28	\$32.28	\$32.28	\$32.28
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	26,605	\$303,034	37	\$11.39	\$11.39	\$11.41	\$11.38
XUH	iShre CoreS&P US Mkt	800	\$32,429	3	\$40.57	\$40.57	\$40.57	\$40.51
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,000	\$1,028,839	67	\$73.24	\$73.24	\$73.93	\$73.22
XUS.U	iShr CoreS&P500IdxUS	600	\$35,260	2	\$58.74	\$58.74	\$58.78	\$58.74
XUSR	iShr ESG AdvMSCI USA	400	\$24,616	2	\$61.57	\$61.57	\$61.57	\$61.53
XUT	iShares S&P/TSX Util	42,405	\$1,276,800	80	\$30.16	\$30.16	\$30.21	\$30.01
XUU	iShr CorS&P US MktUn	16,996	\$756,691	56	\$44.47	\$44.47	\$44.87	\$44.37
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$13,470	1	\$26.94	\$26.94	\$26.94	\$26.94
XWD	iShare MSCI World Un	15,700	\$1,141,677	43	\$72.59	\$72.59	\$73.04	\$72.45
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$5.20	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	22,800	\$39,258	14	\$1.73	\$1.73	\$1.75	\$1.69
YRB	Yorbeau Resources J	276,000	\$14,490	19	\$0.06	\$0.06	\$0.06	\$0.05
YRI	Yamana Gold Inc.	145,200	\$714,666	445	\$4.92	\$4.92	\$4.97	\$4.88
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	112,100	\$1,727,376	148	\$15.41	\$15.41	\$15.44	\$15.38
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,700	\$62,653	3	\$36.87	\$36.87	\$36.87	\$36.80
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,300	\$324,177	30	\$39.04	\$39.04	\$39.25	\$38.87
ZCB	BMO Corp Bond Idx Un	300	\$15,052	3	\$50.13	\$50.13	\$50.20	\$50.13
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,700	\$89,879	27	\$18.98	\$18.98	\$19.30	\$18.97
ZCM	BMO Mid Crp Bond ETF	13,700	\$225,595	25	\$16.47	\$16.47	\$16.48	\$16.44
ZCN	BMO S&P/TSX Complndx	32,829	\$928,279	90	\$28.30	\$28.30	\$28.33	\$28.12
ZCON	BMO Conservative Un	500	\$17,315	1	\$34.63	\$34.63	\$34.63	\$34.63
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	46,600	\$652,505	67	\$14.00	\$14.00	\$14.02	\$13.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,900	\$323,927	20	\$16.28	\$16.28	\$16.30	\$16.26
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,700	\$56,590	8	\$20.97	\$20.97	\$20.98	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$284,014	22	\$57.94	\$57.94	\$58.14	\$57.74
ZDM	BMO MSCI EAFE HegCAD	6,400	\$164,500	17	\$25.73	\$25.73	\$25.74	\$25.65
ZDV	BMO Cdn Dividend Un	19,100	\$387,392	22	\$20.31	\$20.31	\$20.32	\$20.20
ZDY	BMO USDiv ETF CAD Un	5,400	\$201,779	21	\$37.32	\$37.32	\$37.43	\$37.32
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	27,400	\$581,743	47	\$21.26	\$21.26	\$21.30	\$21.16
ZEB	BMO Eq Wgt Bank ETF	131,505	\$5,337,507	287	\$40.68	\$40.68	\$40.71	\$40.37
ZEF	BMO Em Mkt Bond HED	3,700	\$54,189	5	\$14.65	\$14.65	\$14.65	\$14.63
ZEM	BMO MSCI EmrgMkts Un	23,100	\$517,229	21	\$22.43	\$22.43	\$22.53	\$22.34
ZEO	BMO Eq WghtOil & Gas	6,300	\$308,656	13	\$49.35	\$49.35	\$49.45	\$48.81
ZEQ	BMO MSCI EU HiQltyUn	2,600	\$77,302	7	\$29.79	\$29.79	\$29.79	\$29.68
ZESG	BMO BalanceESG CA Un	300	\$10,302	1	\$34.34	\$34.34	\$34.34	\$34.34
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	3,400	\$49,133	8	\$14.44	\$14.44	\$14.46	\$14.43
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,916	\$118,654	17	\$17.13	\$17.13	\$17.20	\$17.12
ZFM	BMO Mid Fed Bnd Indx	16,100	\$258,612	19	\$16.07	\$16.07	\$16.07	\$16.04
ZFN	BMO SIA NA Eq ETF Un	100	\$4,107	1	\$41.07	\$41.07	\$41.07	\$41.07
ZFS	BMO Shrt Fed Bnd ETF	9,900	\$138,726	11	\$14.02	\$14.02	\$14.02	\$14.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$45,765	7	\$50.82	\$50.82	\$50.89	\$50.81
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$65.62	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,500	\$64,091	7	\$42.84	\$42.84	\$42.84	\$42.43
ZGQ	BMO MSCI AllCntryWrld	5,800	\$301,843	21	\$52.03	\$52.03	\$52.37	\$51.88
ZGRO	BMO Growth ETF CA Un	2,900	\$113,797	7	\$39.24	\$39.24	\$39.32	\$39.15
ZGSB	BMO Glb Stratgc Bond	600	\$18,492	1	\$30.82	\$30.82	\$30.82	\$30.82
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,200	\$222,119	24	\$12.90	\$12.90	\$12.92	\$12.89
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	42	\$1,722	1	\$0.00	\$41.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,100	\$189,359	12	\$61.00	\$61.00	\$61.34	\$60.70
ZJK	BMO HiYldUS CorpBnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	22,649	\$907,775	87	\$40.08	\$40.08	\$40.15	\$39.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	17,200	\$315,315	39	\$18.33	\$18.33	\$18.38	\$18.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	800	\$19,788	2	\$24.74	\$24.74	\$24.74	\$24.73
ZLU	BMO LwVltyUSEq CADUn	1,800	\$82,694	7	\$45.92	\$45.92	\$46.00	\$45.79
ZLU.U	BMO LwVltyUSEq US Un	700	\$25,947	2	\$37.26	\$37.26	\$37.26	\$36.99
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
ZMID	BMO S&P US MdCap CAD	1,200	\$45,881	6	\$38.14	\$38.14	\$38.33	\$38.11
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,100	\$16,500	2	\$15.00	\$15.00	\$15.00	\$15.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,012	1	\$55.06	\$55.06	\$55.06	\$55.06
ZMU	BMO MidUS IG HegBnd	16,900	\$251,865	17	\$14.90	\$14.90	\$14.93	\$14.88
ZNQ	BMO Nasdaq100 Eq Cad	3,600	\$229,803	12	\$63.74	\$63.74	\$63.98	\$63.50
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	20,400	\$633,949	39	\$31.03	\$31.03	\$31.22	\$31.03
ZPAY.F	BMO PremiumYieldHegd	2,600	\$82,033	4	\$31.54	\$31.54	\$31.57	\$31.49
ZPAY.U	BMO PremiumYld US Un	3,800	\$121,967	6	\$32.09	\$32.09	\$32.12	\$32.09
ZPH	BMO US PutWrt Hg-CA	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
ZPL	BMO LngProvBndCad Un	6,400	\$102,400	6	\$15.99	\$15.99	\$16.03	\$15.99
ZPR	BMO Laddered Pr Indx	79,600	\$927,337	90	\$11.67	\$11.67	\$11.67	\$11.62
ZPS	BMO Shrt Prv Bnd ETF	1,200	\$15,370	5	\$12.81	\$12.81	\$12.81	\$12.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,600	\$102,323	10	\$15.49	\$15.49	\$15.52	\$15.47
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,500	\$1,190,839	56	\$112.90	\$112.90	\$114.17	\$112.39
ZRE	BMO EqL Wgt REITs Un	12,600	\$345,309	38	\$27.42	\$27.42	\$27.54	\$27.29
ZRR	BMO RI Return Bond	1,600	\$29,569	7	\$18.47	\$18.47	\$18.51	\$18.47
ZSB	BMO ShortTrm Bond Un	900	\$44,349	4	\$49.25	\$49.25	\$49.29	\$49.25
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	54,500	\$3,545,010	234	\$64.89	\$64.89	\$65.47	\$64.79
ZSP.U	BMO S&P500 Idx US Un	100	\$5,165	1	\$51.65	\$51.65	\$51.65	\$51.65
ZST	BMO Ultra ShrtBnd Un	8,600	\$424,077	14	\$49.31	\$49.31	\$49.32	\$49.31
ZST.L	BMO UltraSh BndAccum	6,800	\$366,442	29	\$53.89	\$53.89	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$18,691	2	\$31.15	\$31.15	\$31.16	\$31.15
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,800	\$549,795	68	\$39.95	\$39.95	\$40.05	\$39.49
ZUD	BMO USDiv Hdg-Cad Un	3,500	\$99,946	7	\$28.55	\$28.55	\$28.59	\$28.46
ZUE	BMO S&P 500 Hedg-CAD	6,800	\$455,848	23	\$67.14	\$67.14	\$67.34	\$66.78
ZUH	BMO EqWgt US Health	300	\$23,599	2	\$78.59	\$78.59	\$78.70	\$78.59
ZUP	BMO US PrefShr CA Un	600	\$14,744	2	\$24.64	\$24.64	\$24.64	\$24.56
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,200	\$191,674	15	\$59.60	\$59.60	\$60.39	\$59.60
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	13,000	\$318,217	40	\$24.48	\$24.48	\$24.58	\$24.40
ZVC	BMO MSCI CdaValue Un	1,200	\$30,125	4	\$25.13	\$25.13	\$25.15	\$25.06
ZVU	BMO MSCI USAValue Un	3,764	\$108,922	5	\$28.90	\$28.90	\$28.97	\$28.90
ZWA	BMO DJ IndustAvg Un	1,600	\$43,806	9	\$27.42	\$27.42	\$27.42	\$27.29
ZWB	BMO Coverd CallCdnBk	87,700	\$1,968,068	184	\$22.46	\$22.46	\$22.47	\$22.36
ZWC	BMO Cdn HiDivCovCall	91,500	\$1,749,503	134	\$19.14	\$19.14	\$19.15	\$19.05
ZWE	BMO EU DivCovCal C-H	62,124	\$1,247,408	105	\$20.17	\$20.17	\$20.17	\$19.95
ZWG	BMO Gbl HiDivCovCal	3,000	\$94,989	5	\$31.65	\$31.65	\$31.71	\$31.62
ZWH	BMO US HighDivCov Un	7,500	\$176,664	19	\$23.53	\$23.53	\$23.66	\$23.53
ZWH.U	BMO US HighDivCov US	2,500	\$63,975	5	\$25.62	\$25.62	\$25.62	\$25.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	8,305	\$290,287	26	\$34.94	\$34.94	\$35.05	\$34.73
ZWP	BMO EU HiDiv CovCall	17,500	\$308,777	22	\$17.66	\$17.66	\$17.67	\$17.61
ZWS	BMO US HiDivCovHg-CA	900	\$20,300	3	\$22.60	\$22.60	\$22.60	\$22.55
ZWT	BMO CoverCallTech CA	1,800	\$61,518	7	\$34.09	\$34.09	\$34.46	\$33.98
ZWU	BMO CoverdUtility Un	100,637	\$1,296,787	143	\$12.92	\$12.92	\$12.94	\$12.82
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.52	\$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	14,556	\$531,689	67	\$36.66	\$36.66	\$36.90	\$35.78
ZZZD	BMO Tactical Div Un	400	\$11,299	2	\$28.25	\$28.25	\$28.25	\$28.24

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	42,000	\$14,985	7	\$0.37	\$0.37	\$0.37	\$0.35
AALI	Advance Lith	97,000	\$4,915	4	\$0.06	\$0.06	\$0.06	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	142,000	\$11,360	9	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	136,500	\$44,875	23	\$0.33	\$0.33	\$0.34	\$0.32
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	60,000	\$3,000	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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	28,500	\$11,123	5	\$0.39	\$0.39	\$0.40	\$0.39
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AE	Amern Eagle	73	\$9	1	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	80,000	\$9,000	4	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,500	\$4,585	2	\$0.62	\$0.62	\$0.62	\$0.61
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$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	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	1,500	\$393	3	\$0.27	\$0.27	\$0.27	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	43,000	\$40,310	17	\$0.94	\$0.94	\$0.94	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
AGX	Svr X Mng Co	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	95,200	\$109,607	51	\$1.14	\$1.14	\$1.19	\$1.13
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	37,000	\$29,630	8	\$0.82	\$0.82	\$0.82	\$0.80
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	17,700	\$106,407	20	\$6.05	\$6.05	\$6.17	\$5.91
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	25,500	\$8,790	2	\$0.36	\$0.36	\$0.36	\$0.33
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	1,400	\$4,232	4	\$3.03	\$3.03	\$3.03	\$3.00
AMY	Amern Mangan	80,500	\$53,055	27	\$0.68	\$0.68	\$0.68	\$0.63
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	56,000	\$27,095	9	\$0.48	\$0.48	\$0.50	\$0.48
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	19,000	\$12,335	14	\$0.64	\$0.64	\$0.67	\$0.63
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$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	\$3.41	\$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	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	12,500	\$2,488	5	\$0.20	\$0.20	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	13,600	\$89,936	24	\$6.63	\$6.63	\$6.80	\$6.51
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$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
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ATLY	Altaley Mng	49,000	\$19,450	2	\$0.39	\$0.39	\$0.40	\$0.39
ATOM	Atomic Mnrls	21,000	\$2,730	2	\$0.13	\$0.13	\$0.13	\$0.13
ATW	ATW Tech Inc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	7,000	\$2,905	3	\$0.43	\$0.43	\$0.43	\$0.41
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	17,000	\$6,375	4	\$0.38	\$0.38	\$0.38	\$0.38
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	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	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
AWE	Thunderstruc	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXM	AXMIN Inc.	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	700	\$7,854	1	\$11.22	\$11.22	\$11.22	\$11.22
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
AZT	Aztec Mnrls	24,500	\$5,493	2	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BABY	Else Nutriti	29,300	\$33,342	13	\$1.14	\$1.14	\$1.15	\$1.13
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	26,000	\$4,680	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	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	6,300	\$7,513	3	\$1.23	\$1.23	\$1.23	\$1.19
BCU	Bell Copper	20,500	\$3,793	2	\$0.19	\$0.19	\$0.19	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	149,000	\$11,025	7	\$0.08	\$0.08	\$0.08	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	2,500	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	353,700	\$1,943,887	443	\$5.42	\$5.42	\$5.74	\$5.32
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BKM	Pac Booker	600	\$2,820	1	\$4.70	\$4.70	\$4.70	\$4.70
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	\$0.40	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,600	\$7,753	5	\$2.99	\$2.99	\$2.99	\$2.96
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	37,000	\$12,280	3	\$0.33	\$0.33	\$0.34	\$0.33
BRC	Blackrock Sv	45,500	\$39,430	16	\$0.87	\$0.87	\$0.90	\$0.85
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	33,000	\$7,800	4	\$0.24	\$0.24	\$0.25	\$0.24
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	70,000	\$6,485	6	\$0.09	\$0.09	\$0.10	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	56,000	\$2,800	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	74,200	\$217,761	26	\$2.99	\$2.99	\$3.00	\$2.89
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.13	\$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	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBIT	Cathdra Bit	27,500	\$12,098	11	\$0.45	\$0.45	\$0.46	\$0.44
CBLT	CBLT Inc.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
CBR	Cabral Gld I	2,000	\$795	2	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCCA.P	Cedarmon Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	40,500	\$6,885	6	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDA	Canuc Res Co	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
CDX	Cloud DX Inc	6,000	\$1,830	3	\$0.31	\$0.31	\$0.32	\$0.30
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	\$0.58	\$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	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	4,000	\$535	2	\$0.13	\$0.13	\$0.15	\$0.13
CMC	Cielo Waste	728,000	\$162,388	58	\$0.23	\$0.23	\$0.23	\$0.22
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.41	\$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	\$0.14	\$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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	30,900	\$105,887	63	\$3.55	\$3.55	\$3.55	\$3.32
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	32,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	148,500	\$27,245	11	\$0.19	\$0.19	\$0.19	\$0.17
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$775	3	\$0.08	\$0.08	\$0.08	\$0.08
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	18,000	\$24,453	9	\$1.37	\$1.37	\$1.37	\$1.35
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	703,500	\$75,270	56	\$0.11	\$0.11	\$0.12	\$0.10
CSX	Clean Seed C	3,500	\$1,288	2	\$0.37	\$0.37	\$0.37	\$0.37
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	200	\$223	2	\$1.11	\$1.11	\$1.12	\$1.11
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.27	\$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.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	18,400	\$53,631	16	\$2.95	\$2.95	\$2.98	\$2.85
CUSN	Cornish Mtls	12,000	\$5,470	4	\$0.46	\$0.46	\$0.46	\$0.46
CUU	Copper Fox M	40,500	\$10,668	7	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	36,000	\$18,333	8	\$0.51	\$0.51	\$0.52	\$0.50
CVX	Cematrix Cor	10,500	\$3,495	2	\$0.33	\$0.33	\$0.34	\$0.33
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	15,000	\$33,292	14	\$2.22	\$2.22	\$2.30	\$2.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.58	\$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	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$868	4	\$0.44	\$0.44	\$0.44	\$0.43
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$295	4	\$0.15	\$0.15	\$0.15	\$0.15
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	11,500	\$2,785	2	\$0.25	\$0.25	\$0.25	\$0.24
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$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	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	7,500	\$2,255	2	\$0.30	\$0.30	\$0.31	\$0.30
DEC	Decade Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	70,000	\$27,133	31	\$0.40	\$0.40	\$0.40	\$0.38
DEFN	Defense Mtts	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	8,500	\$2,550	1	\$0.30	\$0.30	\$0.30	\$0.30
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	3,500	\$3,005	2	\$0.86	\$0.86	\$0.86	\$0.85
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	266,000	\$42,098	27	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	12,200	\$29,000	8	\$2.51	\$2.51	\$2.58	\$2.32
DMGI	DMG Blockcha	221,500	\$162,815	54	\$0.75	\$0.75	\$0.75	\$0.71
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
DMX	District Mtl	14,500	\$3,335	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	193,200	\$197,841	75	\$1.01	\$1.01	\$1.05	\$1.01
DOS	Dios Expl	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	9,500	\$5,940	2	\$0.64	\$0.64	\$0.64	\$0.62
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	45,886	\$87,463	25	\$1.89	\$1.89	\$1.95	\$1.87
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	45,000	\$29,165	13	\$0.64	\$0.64	\$0.66	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$0.00	\$0.00
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$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	22,500	\$6,970	3	\$0.32	\$0.32	\$0.32	\$0.30
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ECOM	Emerge Comme	6,000	\$3,760	2	\$0.63	\$0.63	\$0.63	\$0.62
ECR	Cartier Res	165,000	\$28,250	7	\$0.17	\$0.17	\$0.18	\$0.17
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	132,500	\$68,850	20	\$0.51	\$0.51	\$0.54	\$0.51
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	85,000	\$26,700	17	\$0.32	\$0.32	\$0.32	\$0.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	3,000	\$10,710	1	\$3.57	\$3.57	\$3.57	\$3.57
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	193,800	\$666,442	131	\$3.39	\$3.39	\$3.58	\$3.29
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	107,000	\$4,280	2	\$0.04	\$0.04	\$0.04	\$0.04
EMX	EMX Rylty Co	2,800	\$7,224	1	\$2.58	\$2.58	\$2.58	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	48,000	\$4,275	15	\$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	\$0.99	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERC	Eros Res Cor	64,000	\$6,080	8	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtis Corp	31,200	\$83,161	27	\$2.68	\$2.68	\$2.77	\$2.58
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EU	Encore Egy	63,300	\$107,902	57	\$1.73	\$1.73	\$1.74	\$1.66
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	11,500	\$14,589	9	\$1.25	\$1.25	\$1.29	\$1.25
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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.86	\$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	\$7.18	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	29,000	\$24,650	11	\$0.85	\$0.85	\$0.87	\$0.84
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
FEX	Fjordland Ex	34,500	\$3,370	3	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,000	\$1,020	2	\$0.34	\$0.34	\$0.34	\$0.34
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	55,000	\$49,305	14	\$0.90	\$0.90	\$0.92	\$0.87
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FLT	Drone Delive	52,500	\$40,945	33	\$0.77	\$0.77	\$0.79	\$0.77
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	17,000	\$12,120	3	\$0.74	\$0.74	\$0.74	\$0.68
FMC	Forum Egy Mt	89,000	\$20,768	16	\$0.25	\$0.25	\$0.25	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	62,000	\$5,040	4	\$0.08	\$0.08	\$0.09	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	73,900	\$97,056	54	\$1.29	\$1.29	\$1.37	\$1.27
FOM	Foran Mng Co	32,300	\$79,875	41	\$2.48	\$2.48	\$2.51	\$2.45
FOR	Fortune Bay	6,500	\$5,265	1	\$0.81	\$0.81	\$0.81	\$0.81
FOXG	Ryl Fox Gld	82,000	\$4,100	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	15,000	\$7,500	2	\$0.50	\$0.50	\$0.50	\$0.50
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
FRI	Freeport Re	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
FTEC	Fintech Sele	158,000	\$7,630	10	\$0.06	\$0.06	\$0.06	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	Fission 3.0	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
FYL	Finlay Mnrls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	700	\$2,548	3	\$3.83	\$3.83	\$3.83	\$3.58
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,100	\$40,270	45	\$1.94	\$1.94	\$1.94	\$1.86
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	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBR	Grt Bear Res	38,100	\$1,077,582	192	\$28.27	\$28.27	\$28.37	\$28.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
GCX	Granite Cr	9,500	\$1,513	19	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	78,000	\$58,905	36	\$0.75	\$0.75	\$0.76	\$0.74
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
GEM	Green Batter	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	29,500	\$60,886	10	\$2.08	\$2.08	\$2.12	\$2.05
GG	Galane Gld L	77,000	\$9,450	4	\$0.12	\$0.12	\$0.13	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	16,500	\$1,813	2	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	15,500	\$4,105	2	\$0.26	\$0.26	\$0.27	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	23,000	\$1,615	6	\$0.07	\$0.07	\$0.08	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	21,500	\$8,853	5	\$0.42	\$0.42	\$0.42	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	14,800	\$27,280	4	\$1.83	\$1.83	\$1.86	\$1.83
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	25,000	\$2,350	2	\$0.09	\$0.09	\$0.10	\$0.09
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	10,800	\$10,939	18	\$1.04	\$1.04	\$1.04	\$1.00
GLDL	Gld Line Res	70,500	\$14,080	5	\$0.21	\$0.21	\$0.21	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMG	Graphene Mfg	23,000	\$126,678	30	\$5.51	\$5.51	\$5.61	\$5.43
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	15,000	\$550	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	7,100	\$70,282	20	\$9.88	\$9.88	\$10.15	\$9.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRAT	Gratomic Inc	12,000	\$16,649	8	\$1.40	\$1.40	\$1.40	\$1.37
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	6,000	\$1,630	4	\$0.28	\$0.28	\$0.28	\$0.27
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSH	Glden Share	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GSHR	Gldshore Res	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
GSI	Gatekeeper S	12,000	\$5,420	2	\$0.45	\$0.45	\$0.47	\$0.45
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSS	Gossan Res	5,000	\$1,025	2	\$0.20	\$0.20	\$0.21	\$0.20
GSVR	Guanajuato S	14,000	\$6,523	6	\$0.48	\$0.48	\$0.48	\$0.46
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	21,000	\$20,020	3	\$0.98	\$0.98	\$0.98	\$0.92
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GXU	Goviex Urani	132,500	\$51,653	22	\$0.39	\$0.39	\$0.40	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.27	\$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	33,000	\$1,485	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.32	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$2,710	2	\$0.28	\$0.28	\$0.28	\$0.25
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	\$1.55	\$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	\$0.24	\$0.00	\$0.00
HELI	1st Helium I	28,500	\$8,328	3	\$0.29	\$0.29	\$0.30	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEO	H2O Innovati	46,200	\$127,199	28	\$2.73	\$2.73	\$2.78	\$2.73
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HIH	Hylands Intl	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	\$0.21	\$0.00	\$0.00
HITI	High Tide In	45,000	\$263,162	41	\$5.77	\$5.77	\$5.92	\$5.77
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HIVE	Hive Blockch	296,900	\$875,999	252	\$2.90	\$2.90	\$3.09	\$2.87
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,500	\$2,550	1	\$1.02	\$1.02	\$1.02	\$1.02
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$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
HOC	Hunter Tech	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	44,000	\$21,640	8	\$0.50	\$0.50	\$0.50	\$0.49
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.03	\$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	\$2.05	\$0.00	\$0.00
HUD	Hudson Res	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	15,500	\$2,248	3	\$0.15	\$0.15	\$0.15	\$0.15
HVG	Harvest Gld	30,500	\$5,243	2	\$0.19	\$0.19	\$0.19	\$0.17
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	60,000	\$4,200	6	\$0.07	\$0.07	\$0.07	\$0.07
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
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ICON	Intl Iconic	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	80,000	\$8,500	4	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	16,000	\$690	3	\$0.04	\$0.04	\$0.05	\$0.04
INCA	Inca One Gld	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INFD	Infield Mnrl	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPA	Immunoprecis	6,100	\$47,710	15	\$7.92	\$7.92	\$7.92	\$7.64
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	9,000	\$4,020	4	\$0.45	\$0.45	\$0.45	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	23,100	\$92,406	26	\$4.06	\$4.06	\$4.09	\$3.87
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	17,000	\$4,780	2	\$0.28	\$0.28	\$0.29	\$0.28
ITR	Integra Res	4,000	\$10,730	2	\$2.68	\$2.68	\$2.69	\$2.68
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	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	17,500	\$3,325	2	\$0.19	\$0.19	\$0.19	\$0.19
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	27,000	\$1,570	2	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
JE	Just Egy Grp	600	\$706	2	\$1.17	\$1.17	\$1.19	\$1.17
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	43,000	\$5,160	5	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	81,500	\$13,680	12	\$0.17	\$0.17	\$0.17	\$0.17
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.14	\$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	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	35,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
KHRN	Khiron Life	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	437,000	\$31,375	8	\$0.08	\$0.08	\$0.08	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Invt 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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTO	K2 Gld Corp.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.26	\$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	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	10,000	\$7,980	6	\$0.80	\$0.80	\$0.81	\$0.78
LBC	Libero Coppe	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$6,965	12	\$0.55	\$0.55	\$0.57	\$0.55
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFST	Lifeist Well	318,000	\$27,705	13	\$0.09	\$0.09	\$0.10	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	66,600	\$274,759	102	\$4.11	\$4.11	\$4.22	\$4.06
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$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	\$1.11	\$0.00	\$0.00
LIS	Lithium Sth	10,500	\$9,535	5	\$0.92	\$0.92	\$0.93	\$0.90
LIT	Argentina Li	24,000	\$9,970	5	\$0.40	\$0.40	\$0.43	\$0.40
LITH	Lithium Chil	51,000	\$39,810	10	\$0.81	\$0.81	\$0.81	\$0.76
LITT	Roadman Invt	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	137,041	\$10,963	12	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	15,000	\$12,650	6	\$0.85	\$0.85	\$0.85	\$0.84
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	152,000	\$13,790	6	\$0.10	\$0.10	\$0.10	\$0.09
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$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	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	7,000	\$2,470	4	\$0.36	\$0.36	\$0.36	\$0.35
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	32,500	\$7,190	3	\$0.23	\$0.23	\$0.23	\$0.22
LUM	Lumina Gld C	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LXG	Lexagene Hld	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	29,500	\$3,975	3	\$0.13	\$0.13	\$0.14	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	116,500	\$62,255	20	\$0.54	\$0.54	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$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
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$6.24	\$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	\$2.49	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	35,000	\$9,275	18	\$0.26	\$0.26	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	17,500	\$5,925	2	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.96	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	110,500	\$27,480	24	\$0.26	\$0.26	\$0.26	\$0.24
MIT	The Mint Cor	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	89,100	\$396,238	24	\$4.43	\$4.43	\$4.48	\$4.38
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MMV	Mnrl Mountai	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	16,500	\$4,800	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$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	54,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	46,000	\$27,185	40	\$0.61	\$0.61	\$0.62	\$0.57
MPT	Midpoint Hld	13,000	\$2,990	2	\$0.23	\$0.23	\$0.23	\$0.23
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	452,500	\$166,725	63	\$0.38	\$0.38	\$0.39	\$0.35
MRVL	Marvel BioSc	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MTA	Mtlla Rylyt	13,550	\$109,642	20	\$8.13	\$8.13	\$8.13	\$8.03
MTB	Mountain Boy	6,000	\$1,020	2	\$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	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	255,000	\$15,970	13	\$0.06	\$0.06	\$0.07	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.30	\$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	Mtlx Vens	56,000	\$1,960	1	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	28,500	\$3,135	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	34,000	\$8,095	4	\$0.25	\$0.25	\$0.25	\$0.24
MYID	Reklaim Ltd.	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
MYLK	The Planting	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MZN	Mtllum Res I	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	15,000	\$1,675	2	\$0.11	\$0.11	\$0.12	\$0.11
NAN	Nth Amern Ni	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	17,000	\$11,325	11	\$0.67	\$0.67	\$0.67	\$0.66
NBM	NEO Battery	15,000	\$5,750	7	\$0.38	\$0.38	\$0.39	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,700	\$5,648	4	\$2.08	\$2.08	\$2.10	\$2.08
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
NCI	NTG Clarity	61,000	\$2,745	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	64,500	\$28,068	13	\$0.43	\$0.43	\$0.47	\$0.42
NDA	Neptune Digi	39,500	\$20,235	11	\$0.52	\$0.52	\$0.52	\$0.50
NDVA	Indiva Ltd	29,500	\$10,685	4	\$0.36	\$0.36	\$0.38	\$0.36
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NEXE	Nexe Innovat	27,000	\$16,600	8	\$0.62	\$0.62	\$0.62	\$0.61
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,300	\$60,180	30	\$8.38	\$8.38	\$8.39	\$8.11
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,500	\$9,635	2	\$1.75	\$1.75	\$1.77	\$1.75
NGLD	New Placer D	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	54,000	\$10,160	6	\$0.19	\$0.19	\$0.19	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	27,500	\$2,913	5	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NKL	Nickel 28 Ca	8,000	\$8,819	4	\$1.13	\$1.13	\$1.13	\$1.09
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
NLC	Neo Lithium	11,400	\$72,198	18	\$6.33	\$6.33	\$6.35	\$6.33
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.67	\$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	10,500	\$2,430	5	\$0.23	\$0.23	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NORA	Norra Mtls C	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	86,000	\$91,860	15	\$1.07	\$1.07	\$1.07	\$1.06
NOU	Nouveau Mond	8,900	\$82,393	23	\$9.39	\$9.39	\$9.47	\$9.04
NOVR	Nova Rylty C	10,600	\$30,868	11	\$3.00	\$3.00	\$3.00	\$2.87
NOW	NowVertical	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRG	Newrange Gld	19,000	\$1,425	3	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	38,000	\$35,890	13	\$0.92	\$0.92	\$0.95	\$0.92
NRN	Nthn Shield	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	14,000	\$7,160	9	\$0.48	\$0.48	\$0.53	\$0.47
NSP	Naturally Sp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUG	Nulegacy Gld	43,000	\$1,445	4	\$0.04	\$0.04	\$0.04	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	72,000	\$53,250	17	\$0.74	\$0.74	\$0.77	\$0.73
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
NXO	NexOptic Tec	18,000	\$8,648	5	\$0.48	\$0.48	\$0.50	\$0.47
NXS	Nexus Gld Co	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OCG	Outcrop Svr	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
ODD	Odd Burger C	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	38,000	\$14,228	10	\$0.39	\$0.39	\$0.39	\$0.36
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OMM	OMnca Mng an	25,500	\$4,973	3	\$0.20	\$0.20	\$0.20	\$0.20
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	33,000	\$7,845	3	\$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	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.29	\$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	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	14,000	\$6,060	5	\$0.42	\$0.42	\$0.45	\$0.42
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	3,800	\$4,370	2	\$1.15	\$1.15	\$1.15	\$1.15
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	131,700	\$344,845	71	\$2.65	\$2.65	\$2.70	\$2.56
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$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	66,500	\$51,965	16	\$0.76	\$0.76	\$0.80	\$0.76
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	7,000	\$6,930	2	\$0.99	\$0.99	\$0.99	\$0.99
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	19,500	\$4,503	3	\$0.23	\$0.23	\$0.24	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	68,000	\$4,230	4	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
PGM	Pure Gld Mng	28,500	\$19,330	7	\$0.67	\$0.67	\$0.69	\$0.67
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,500	\$13,708	3	\$4.02	\$4.02	\$4.02	\$3.90
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLY	Playfair Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	23,500	\$2,968	4	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	10,000	\$2,275	2	\$0.23	\$0.23	\$0.23	\$0.23
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	400	\$798	4	\$2.00	\$2.00	\$2.00	\$1.99
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	7,000	\$910	3	\$0.13	\$0.13	\$0.13	\$0.13
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	201,000	\$9,045	5	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	14,900	\$55,844	24	\$3.76	\$3.76	\$3.83	\$3.67
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSYB	Psybio Thera	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$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	\$3.45	\$0.00	\$0.00
PTK	POET Techs	23,000	\$19,985	6	\$0.88	\$0.88	\$0.89	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	68,000	\$6,800	6	\$0.10	\$0.10	\$0.10	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$1,875	2	\$0.38	\$0.38	\$0.38	\$0.38
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	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	13,500	\$101,348	16	\$7.51	\$7.51	\$7.57	\$7.38
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	58,500	\$17,835	11	\$0.30	\$0.30	\$0.32	\$0.29
QNC	Quantum Emot	86,500	\$14,198	10	\$0.17	\$0.17	\$0.17	\$0.16
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	600	\$684	1	\$1.14	\$1.14	\$1.14	\$1.14
QYOU	Qyou Media I	277,000	\$57,680	32	\$0.22	\$0.22	\$0.22	\$0.20
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
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	56,200	\$369,578	50	\$6.46	\$6.46	\$6.78	\$6.18
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDG	Ridgeline Mn	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDU	Radius Gold	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	19,300	\$76,394	24	\$3.89	\$3.89	\$4.02	\$3.77
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	14,500	\$90,792	28	\$6.42	\$6.42	\$6.49	\$5.99
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
REG	Regulus Res	0	\$0	0	\$0.00	\$1.10	\$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	\$2.15	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REX	Orex Mnrls I	18,200	\$1,638	2	\$0.09	\$0.09	\$0.09	\$0.09
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	18,000	\$8,425	5	\$0.47	\$0.47	\$0.47	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	30,200	\$35,074	12	\$1.16	\$1.16	\$1.18	\$1.15
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	18,000	\$10,620	5	\$0.60	\$0.60	\$0.60	\$0.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.19	\$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
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.55	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$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	\$0.33	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
RP	Replcel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	14,000	\$7,420	2	\$0.53	\$0.53	\$0.53	\$0.53
RR	Recharge Res	29,000	\$1,025	4	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	20,000	\$3,150	2	\$0.17	\$0.17	\$0.17	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RSLV	Reyna Svr Co	37,000	\$28,350	11	\$0.77	\$0.77	\$0.80	\$0.75
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.84	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTI	Radiant Tech	101,000	\$4,545	2	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	142,000	\$7,100	4	\$0.05	\$0.05	\$0.05	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	400	\$2,200	1	\$5.50	\$5.50	\$5.50	\$5.50
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
RYU	RYU Apparel	24,000	\$1,225	3	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	2,000	\$1,680	2	\$0.84	\$0.84	\$0.84	\$0.84
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	52,200	\$84,008	22	\$1.65	\$1.65	\$1.65	\$1.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	8,000	\$7,050	3	\$0.90	\$0.90	\$0.90	\$0.88
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	150,000	\$6,710	5	\$0.04	\$0.04	\$0.05	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$1,560	2	\$0.39	\$0.39	\$0.39	\$0.39
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
SEV	Spectra7 Mic	7,900	\$18,790	3	\$2.30	\$2.30	\$2.42	\$2.30
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$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	19,000	\$3,900	3	\$0.20	\$0.20	\$0.21	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,500	\$6,135	2	\$0.73	\$0.73	\$0.73	\$0.72
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SGML	Sigma Corp.	17,300	\$243,180	36	\$13.91	\$13.91	\$14.28	\$13.88
SGN	Scorpio Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGU	Signature Re	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.16	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	34,000	\$2,720	4	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	17,100	\$26,829	11	\$1.58	\$1.58	\$1.60	\$1.55
SLI	Standard Lit	31,500	\$340,987	86	\$10.92	\$10.92	\$11.13	\$10.58
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$1,600	2	\$0.52	\$0.52	\$0.54	\$0.52
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	235,000	\$18,200	14	\$0.08	\$0.08	\$0.08	\$0.07
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	66,000	\$8,250	6	\$0.13	\$0.13	\$0.13	\$0.13
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$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	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	47,500	\$20,483	10	\$0.45	\$0.45	\$0.45	\$0.43
SPA	Spanish Moun	14,000	\$2,750	2	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	27,500	\$4,988	5	\$0.19	\$0.19	\$0.19	\$0.18
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SPOT	GldSpot Disc	3,500	\$2,990	3	\$0.84	\$0.84	\$0.86	\$0.84
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SR	Strategic Re	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	174,000	\$7,730	7	\$0.04	\$0.04	\$0.05	\$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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
SSVR	Summa Svr Co	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STMP	Stamper Oil	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
STND	Standard Ura	37,500	\$8,963	3	\$0.24	\$0.24	\$0.24	\$0.24
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	24,000	\$15,175	4	\$0.65	\$0.65	\$0.65	\$0.60
STRR.WT	Star Rylt wt	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
STS	Sth Star Bat	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
STU	Stuhini Expl	4,000	\$2,560	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.03	\$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	8,000	\$6,480	2	\$0.81	\$0.81	\$0.81	\$0.81
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	365,400	\$779,531	209	\$2.12	\$2.12	\$2.21	\$2.04
SVE	Svr One Res	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	38,400	\$268,258	56	\$6.96	\$6.96	\$7.15	\$6.90
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	59,000	\$32,775	12	\$0.55	\$0.55	\$0.59	\$0.55
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAJ	Tajiri Res	187,000	\$11,510	8	\$0.07	\$0.07	\$0.07	\$0.06
TAL	PetroTal Cor	43,500	\$19,050	10	\$0.44	\$0.44	\$0.44	\$0.43
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	11,500	\$50,802	9	\$4.40	\$4.40	\$4.48	\$4.36
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	9,000	\$3,330	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	41,000	\$3,485	3	\$0.09	\$0.09	\$0.09	\$0.09
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TGS	TGS Esports	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1.50	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	211,000	\$81,583	41	\$0.39	\$0.39	\$0.40	\$0.38
THX	Thor Expls L	6,500	\$1,448	2	\$0.23	\$0.23	\$0.23	\$0.22
TIC	Titanium	29,500	\$12,685	2	\$0.43	\$0.43	\$0.43	\$0.43
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$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	\$4.85	\$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	30,000	\$4,950	3	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	360,000	\$14,425	5	\$0.04	\$0.04	\$0.05	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	43,000	\$14,190	4	\$0.33	\$0.33	\$0.33	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
TMC	Trench Mtls	14,000	\$12,460	2	\$0.90	\$0.90	\$0.90	\$0.88
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$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	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,600	\$366,139	26	\$102.01	\$102.01	\$103.19	\$100.55
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
TSG	TriStar Gld	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	20,000	\$16,200	2	\$0.81	\$0.81	\$0.81	\$0.81
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$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	900	\$1,800	1	\$2.00	\$2.00	\$2.00	\$2.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$12,110	2	\$0.87	\$0.87	\$0.87	\$0.86
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	21,000	\$15,960	3	\$0.76	\$0.76	\$0.76	\$0.76
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	30,800	\$153,340	45	\$5.08	\$5.08	\$5.16	\$4.78
URC.WT	Uranium wt	2,500	\$7,625	1	\$3.05	\$3.05	\$3.05	\$3.05
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.18	\$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
VCU	Vizsla Coppe	1,500	\$368	3	\$0.25	\$0.25	\$0.25	\$0.24
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VENZ	Venzee Techs	19,000	\$2,475	3	\$0.14	\$0.14	\$0.14	\$0.13
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	14,500	\$13,375	4	\$0.91	\$0.91	\$0.93	\$0.91
VG	Volcanic Gld	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VIS	Visionstate	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.34	\$0.00	\$0.00
VLI	Vision Lithi	92,000	\$19,413	13	\$0.21	\$0.21	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	26,700	\$124,854	21	\$4.68	\$4.68	\$4.72	\$4.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	12,000	\$4,240	5	\$0.36	\$0.36	\$0.36	\$0.35
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
VUL	Vulcan Mnrls	1,500	\$450	3	\$0.30	\$0.30	\$0.30	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	82,000	\$6,555	9	\$0.08	\$0.08	\$0.08	\$0.08
VXTR	Voxtur Analy	74,000	\$80,675	28	\$1.08	\$1.08	\$1.10	\$1.07
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,700	\$26,102	10	\$2.68	\$2.68	\$2.73	\$2.66
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	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	3,300	\$40,414	9	\$12.21	\$12.21	\$12.26	\$12.17
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	900	\$2,232	2	\$2.48	\$2.48	\$2.48	\$2.48
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$2,070	1	\$2.07	\$2.07	\$2.07	\$2.07
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	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
WHG	Whitehorse G	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
WHM	White Mtl Re	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	35,500	\$3,610	4	\$0.11	\$0.11	\$0.11	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$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	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	35,000	\$10,820	8	\$0.31	\$0.31	\$0.32	\$0.31
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	\$1.41	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XAG	Xterra Inc	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$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	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	6,000	\$375	2	\$0.07	\$0.07	\$0.07	\$0.06
YGT	Gld Terra Re	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
YNV	Ynvisible In	4,000	\$1,080	3	\$0.27	\$0.27	\$0.27	\$0.27
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	79,700	\$367,736	84	\$4.95	\$4.95	\$5.01	\$4.23
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,500	\$1,230	2	\$0.50	\$0.50	\$0.50	\$0.48
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	82,000	\$3,690	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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