



January 10, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
76,607,628	\$1,323,714,580	151,765	1,781	29,528,347	39,438,855	7,640,426	542	1,070	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
60 / 108	393,958,989	\$6,720,561,665	751,667

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,445,200	\$5,947,030	976	\$4.18	\$4.18	\$4.04
ATH	Athabasca Oil Corp J	984,200	\$1,181,942	197	\$1.21	\$1.23	\$1.19
DIAM	Star Diamond Corp J	673,500	\$299,783	106	\$0.46	\$0.49	\$0.39
CPG	Crescent Point Corp.	655,450	\$5,111,502	1,396	\$7.82	\$7.89	\$7.71
HEXO	HEXO Corp.	515,000	\$430,550	114	\$0.81	\$0.87	\$0.81
BBD.B	Bombardier CI B SV	479,742	\$809,489	534	\$1.71	\$1.72	\$1.66
MFC	Manulife Financial	469,420	\$11,992,130	1,293	\$25.64	\$25.68	\$25.42
CVE	Cenovus Energy Inc.	467,939	\$8,034,870	1,643	\$17.21	\$17.44	\$16.97
ABX	Barrick Gold Corp	458,024	\$10,668,467	1,425	\$23.60	\$23.62	\$22.88
SU	Suncor Energy Inc.	451,489	\$15,136,704	1,816	\$33.71	\$33.92	\$33.26
WCP	Whitecap Resources J	443,161	\$3,532,614	607	\$8.01	\$8.07	\$7.87
AC	Air Canada Vote & VV	438,021	\$9,865,136	1,461	\$22.45	\$22.91	\$22.25
ETHX.B	CI GalxyEthernCA UHG	425,557	\$5,958,290	727	\$14.36	\$14.39	\$13.62
CS	Capstone Mining J	417,951	\$2,359,618	912	\$5.77	\$5.77	\$5.55
TVE	Tamarack Vall Engy J	411,100	\$1,712,352	830	\$4.22	\$4.25	\$4.10
ARX	ARC Resources Ltd.	410,940	\$5,081,977	1,256	\$12.45	\$12.52	\$12.22
WEED	Canopy Grwth Corp J	410,569	\$4,489,692	739	\$11.07	\$11.23	\$10.67
XIU	iShares S&P/TSX60 Un	409,100	\$13,185,832	1,151	\$32.44	\$32.44	\$31.99
CNQ	Canadian Natural Res	393,210	\$23,264,699	2,381	\$59.63	\$59.93	\$58.41
HNU	BetaPro NatGasLevBul	393,200	\$3,833,073	385	\$10.04	\$10.10	\$9.33

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVA	Sernova Corp	615,800	\$1,043,020	327	\$1.55	\$1.99	\$1.49
HIVE	Hive Blockch	547,900	\$1,536,877	389	\$2.92	\$2.93	\$2.71
CCD	Cascadero Co	428,000	\$8,710	8	\$0.03	\$0.03	\$0.02
BITF	Bitfarms Ltd	406,400	\$2,137,172	537	\$5.44	\$5.45	\$5.07
AGG	African Gld	385,500	\$55,630	18	\$0.15	\$0.15	\$0.14
FCO	Fabled Svr G	363,000	\$25,410	12	\$0.07	\$0.07	\$0.07
DM	Datametrex A	352,000	\$61,433	42	\$0.19	\$0.19	\$0.17
UGD	Unigold Inc.	319,000	\$29,170	21	\$0.10	\$0.10	\$0.09
ROVR	Rover Mtls C	319,000	\$17,545	4	\$0.06	\$0.06	\$0.06
FOXG	Ryl Fox Gld	319,000	\$14,355	5	\$0.05	\$0.05	\$0.05
SRA	Stria Lithiu	315,000	\$13,675	4	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	313,500	\$73,935	34	\$0.24	\$0.24	\$0.23
QNC	Quantum Emot	283,000	\$44,953	22	\$0.16	\$0.17	\$0.16
CSTR	Cryptostar C	271,000	\$28,768	25	\$0.11	\$0.11	\$0.11
TRA	Teras Res In	266,000	\$7,980	5	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	263,000	\$97,528	49	\$0.37	\$0.38	\$0.36
MTLO	Martello Tec	263,000	\$14,620	11	\$0.06	\$0.06	\$0.06
PBX	Powerband So	236,500	\$170,845	55	\$0.73	\$0.77	\$0.71
MAI	Mnra Alamos	234,500	\$124,870	31	\$0.53	\$0.55	\$0.52
JTR	GreenSpace B	233,000	\$12,980	6	\$0.06	\$0.06	\$0.06

**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: 24

Block Volume: 531,400

Number of Issues Traded: 15

Block Value: \$6,810,453

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ZCS	BMO Shrt Crp Bnd ETF	\$13.97	100,000	\$1,397,000
PSB	Invesco1-5CorpBnd Un	\$17.78	50,000	\$889,000
BTE	Baytex Energy Corp.	\$4.14	30,000	\$124,200
DLR	Horizon US\$ Cur A Un	\$12.75	28,300	\$360,825
BTE	Baytex Energy Corp.	\$4.14	27,400	\$113,436
DLR.U	Horizon US\$Cur A USF	\$10.05	27,300	\$274,365
DLR.U	Horizon US\$Cur A USF	\$10.05	26,500	\$266,325
BTE	Baytex Energy Corp.	\$4.18	24,100	\$100,738
DLR.U	Horizon US\$Cur A USF	\$10.05	23,300	\$234,165
YRI	Yamana Gold Inc.	\$5.01	21,000	\$105,210

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ZCS	BMO Shrt Crp Bnd ETF	\$13.97	100,000	\$1,397,000
PSB	Invesco1-5CorpBnd Un	\$17.78	50,000	\$889,000
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
ZCN	BMO S&P/TSX ComplIdx	\$28.22	14,100	\$397,902
DLR	Horizon US\$ Cur A Un	\$12.75	28,300	\$360,825
XIU	iShares S&P/TSX60 Un	\$32.33	10,000	\$323,300
DLR.U	Horizon US\$Cur A USF	\$10.05	27,300	\$274,365
DLR.U	Horizon US\$Cur A USF	\$10.05	26,500	\$266,325
DLR.U	Horizon US\$Cur A USF	\$10.05	23,300	\$234,165
DLR	Horizon US\$ Cur A Un	\$12.76	16,300	\$207,988

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	27,000	\$3,645	2	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	93,300	\$686,660	252	\$7.35	\$7.35	\$7.53	\$7.26
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	44,100	\$459,898	152	\$10.57	\$10.57	\$10.63	\$10.26
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	458,024	\$10,668,467	1,425	\$23.60	\$23.60	\$23.62	\$22.88
AC	Air Canada Vote & VV	438,021	\$9,865,136	1,461	\$22.45	\$22.45	\$22.91	\$22.25
ACB	Aurora Cannabis J	334,300	\$2,393,831	452	\$7.30	\$7.30	\$7.38	\$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	38,855	\$1,584,092	249	\$40.72	\$40.72	\$41.06	\$40.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,247	\$767,711	94	\$39.99	\$39.99	\$40.44	\$39.12
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	21,900	\$408,618	93	\$18.66	\$18.66	\$18.75	\$18.47
ADCO	Adcore Inc. J	9,000	\$6,170	2	\$0.69	\$0.69	\$0.69	\$0.68
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	4,300	\$33,898	8	\$7.89	\$7.89	\$7.90	\$7.85
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	125,058	\$8,060,492	765	\$65.38	\$65.38	\$65.41	\$63.15
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	37,600	\$1,189,121	162	\$31.69	\$31.69	\$33.04	\$30.94
AGF.B	AGF Management B NV	2,700	\$21,745	8	\$8.13	\$8.13	\$8.13	\$8.03
AGI	Alamos Gold Inc. J	87,950	\$789,381	280	\$9.11	\$9.11	\$9.13	\$8.78
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	84,500	\$10,933	10	\$0.13	\$0.13	\$0.13	\$0.13
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	26,582	\$1,771,955	161	\$67.31	\$67.31	\$67.37	\$66.15
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	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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.	89,027	\$2,361,788	438	\$26.78	\$26.78	\$26.78	\$26.25
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	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	300	\$7,563	2	\$25.21	\$25.21	\$25.21	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	1,600	\$39,696	2	\$24.81	\$24.81	\$24.81	\$24.81
ALC	Algoma Central Corp	600	\$10,389	5	\$17.34	\$17.34	\$17.50	\$17.15
ALS	Altius Minerals Corp	18,500	\$308,896	42	\$16.72	\$16.72	\$16.84	\$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	19,500	\$60,468	9	\$3.11	\$3.11	\$3.15	\$3.08
AMM	Almaden Minerals	12,500	\$4,500	1	\$0.36	\$0.36	\$0.36	\$0.36
AND	AndlauerHlthcr GrpSV	6,848	\$357,662	42	\$52.49	\$52.49	\$52.85	\$51.84
ANRG	Anaergia Inc. J SV	6,300	\$107,058	28	\$17.11	\$17.11	\$17.75	\$16.60
ANX	Anaconda Mining J	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
AOI	Africa Oil Corp. J	54,400	\$97,754	84	\$1.80	\$1.80	\$1.81	\$1.77
AOT	Ascot Resources J	40,500	\$46,350	82	\$1.20	\$1.20	\$1.20	\$1.11
AP.UN	Allied Prop. REIT Un	71,751	\$3,171,245	360	\$44.11	\$44.11	\$45.05	\$43.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	7,200	\$102,984	15	\$14.26	\$14.26	\$14.35	\$14.20
APS	Aptose Biosciences	12,400	\$21,051	13	\$1.75	\$1.75	\$1.75	\$1.67
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	244,394	\$4,334,771	903	\$17.76	\$17.76	\$17.93	\$17.65
AQN.PR.A	Algonquin Pwr A Pr	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
AQN.PR.D	Algonquin Pwr D Pr	800	\$20,696	1	\$25.87	\$25.87	\$25.87	\$25.87
AR	Argonaut Gold Inc. J	259,852	\$522,772	514	\$2.06	\$2.06	\$2.06	\$1.98
ARA	Aclara Res Inc. J	3,700	\$5,120	6	\$1.39	\$1.39	\$1.39	\$1.33
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,356	\$659,805	141	\$16.77	\$16.77	\$16.96	\$16.62
ARG	Amerigo Resources J	121,600	\$188,221	140	\$1.57	\$1.57	\$1.57	\$1.50
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.	410,940	\$5,081,977	1,256	\$12.45	\$12.45	\$12.52	\$12.22
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	400	\$388	2	\$0.97	\$0.97	\$0.97	\$0.97
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	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	2,700	\$33,901	8	\$12.36	\$12.36	\$12.88	\$12.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	87,600	\$368,047	171	\$4.32	\$4.32	\$4.32	\$4.08
ATA	ATS Automation Tool	91,512	\$4,417,792	458	\$48.99	\$48.99	\$50.11	\$46.24
ATD	Alimentation Cl A	120,872	\$6,101,158	670	\$50.70	\$50.70	\$50.94	\$49.67
ATE	Antibe Therapeutic J	11,500	\$8,135	9	\$0.69	\$0.69	\$0.72	\$0.69
ATH	Athabasca Oil Corp J	984,200	\$1,181,942	197	\$1.21	\$1.21	\$1.23	\$1.19
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	97,294	\$4,672,649	578	\$48.05	\$48.05	\$49.66	\$47.05
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,000	\$4,840	2	\$0.57	\$0.57	\$0.61	\$0.57
AVL	Avalon Advncd Mtrl J	205,000	\$23,195	16	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	2,500	\$825	4	\$0.33	\$0.33	\$0.33	\$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 Rylyty Un	3,372	\$133,176	16	\$39.72	\$39.72	\$39.90	\$39.33
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	31,800	\$382,308	106	\$12.05	\$12.05	\$12.09	\$11.98
AXU	Alexco Resource J	46,000	\$95,508	48	\$2.10	\$2.10	\$2.10	\$2.05
AYA	Aya Gold & Silvr J	28,144	\$242,315	118	\$8.83	\$8.83	\$8.88	\$8.35
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	150,632	\$10,769,631	812	\$71.83	\$71.83	\$72.49	\$71.03
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
BAM.PF.C	Brookfld Asset Pr 36	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
BAM.PF.D	Brookfld Asset Pr 37	400	\$10,108	1	\$25.27	\$25.27	\$25.27	\$25.27
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,402	1	\$27.01	\$27.01	\$27.01	\$27.01
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
BAM.PR.B	Brookfld Asset Pr 2	800	\$11,704	1	\$14.63	\$14.63	\$14.63	\$14.63
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	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
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	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75

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	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,485	\$705,360	47	\$74.86	\$74.86	\$75.22	\$73.58
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
BB	BlackBerry Limited	251,340	\$2,763,866	519	\$11.18	\$11.18	\$11.19	\$10.80
BBD.A	Bombardier CI A MV	18,000	\$31,370	7	\$1.75	\$1.75	\$1.76	\$1.73
BBD.B	Bombardier CI B SV	479,742	\$809,489	534	\$1.71	\$1.71	\$1.72	\$1.66
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	800	\$15,560	2	\$19.48	\$19.48	\$19.48	\$19.36
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	4,300	\$12,075	4	\$2.83	\$2.83	\$2.83	\$2.74
BBU.UN	Brookfield Bus LP Un	441	\$25,122	4	\$56.77	\$56.77	\$57.32	\$56.77
BCE	BCE Inc.	121,457	\$7,978,749	582	\$65.73	\$65.73	\$65.90	\$65.57
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$22,948	6	\$20.83	\$20.83	\$20.88	\$20.83
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	1,200	\$25,035	8	\$20.98	\$20.98	\$20.98	\$20.83
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	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
BCE.PR.G	BCE Inc. Pr Ser AG	592	\$12,638	2	\$21.36	\$21.36	\$21.36	\$21.36
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	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
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	800	\$19,896	4	\$24.86	\$24.86	\$24.95	\$24.84
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	21,306	\$634,961	150	\$29.90	\$29.90	\$30.01	\$29.59
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	2,800	\$26,874	6	\$9.61	\$9.61	\$9.64	\$9.51
BEI.UN	Boardwalk REIT Un	27,368	\$1,496,563	159	\$55.08	\$55.08	\$55.17	\$54.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
BEP.PR.G	Brookfield Renew Pr7	300	\$8,172	2	\$27.24	\$27.24	\$27.24	\$27.24
BEP.PR.K	Brookfield RenewPr11	700	\$17,780	3	\$25.40	\$25.40	\$25.40	\$25.40
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	4,600	\$120,710	6	\$26.25	\$26.25	\$26.26	\$26.22
BEP.UN	Brookfld Renew LP Un	134,850	\$5,729,891	635	\$42.97	\$42.97	\$43.14	\$42.06
BEPC	Brookfld RenewA ExSV	57,255	\$2,471,573	277	\$43.59	\$43.59	\$43.65	\$42.60
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$20,703	5	\$18.83	\$18.83	\$18.83	\$18.81
BFIN	BromptonNA FinDivCAD	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
BGU.U	Bristol GateUSEq USD	2,000	\$55,630	4	\$27.83	\$27.83	\$27.83	\$27.80
BHC	Bausch Health Co	17,055	\$567,563	104	\$33.44	\$33.44	\$33.88	\$32.87
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
BIP.PR.A	Brookfield InfrsPr1	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
BIP.PR.B	Brookfield InfrsPr3	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
BIP.PR.E	Brookfield InfracPr9	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
BIP.PR.F	Brookfield InfracPr11	800	\$20,617	3	\$25.78	\$25.78	\$25.78	\$25.77
BIP.UN	Brookfield Infrac Un	56,387	\$4,227,332	343	\$75.29	\$75.29	\$75.43	\$73.72
BIPC	Brookfld Infrac A SV	14,910	\$1,224,458	86	\$82.56	\$82.56	\$82.95	\$80.81
BIR	Birchcliff Energy	303,888	\$1,996,781	807	\$6.75	\$6.75	\$6.75	\$6.46
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	9,800	\$150,166	56	\$15.65	\$15.65	\$15.77	\$15.03
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BITI	BetaPro InversBitcn	67,650	\$1,035,418	124	\$15.00	\$15.00	\$15.82	\$14.90
BITI.U	BetaPro InvsrBitcnUS	1,300	\$15,499	2	\$11.95	\$11.95	\$11.95	\$11.91
BK	Cdn Banc Corp Cl 'A'	2,100	\$30,977	4	\$14.80	\$14.80	\$14.80	\$14.70
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BKI	Black Iron Inc. J	64,500	\$13,383	9	\$0.20	\$0.20	\$0.22	\$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 Incrn 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	222,556	\$3,122,478	547	\$14.11	\$14.11	\$14.52	\$13.77
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.	15,300	\$126,769	51	\$8.31	\$8.31	\$8.35	\$8.23
BLX	Borex Inc. Cl A	107,822	\$3,352,520	497	\$31.30	\$31.30	\$31.99	\$30.47
BMO	Bank of Montreal	279,083	\$39,784,474	1,884	\$143.08	\$143.08	\$143.76	\$141.78
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,611	2	\$25.33	\$25.33	\$25.45	\$25.33
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	1,000	\$25,810	2	\$25.81	\$25.81	\$25.81	\$25.81
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	1,300	\$32,234	3	\$24.68	\$24.68	\$24.98	\$24.68
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$112,687	14	\$19.12	\$19.12	\$19.12	\$19.08
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	260,005	\$23,630,330	1,822	\$90.95	\$90.95	\$91.85	\$90.56
BNS.PR.H	Bank of N S Sr 38 Pr	1,200	\$30,000	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	4,246	\$181,157	32	\$42.78	\$42.78	\$42.82	\$42.21
BPF.UN	Boston Pizza Fnd Un	15,100	\$223,217	30	\$14.84	\$14.84	\$14.87	\$14.67
BPO.PR.A	Brookfld Office PrAA	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
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	71	\$1,478	1	\$0.00	\$20.52	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$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	700	\$18,441	3	\$26.36	\$26.36	\$26.36	\$26.31
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00



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	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
BRAG	Bragg Gaming Grp Inc	31,000	\$186,728	47	\$5.91	\$5.91	\$6.28	\$5.83
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	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$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	20,500	\$82,315	27	\$4.01	\$4.01	\$4.03	\$4.00
BTCC	Purpose BitcnCA CrHg	159,830	\$1,337,590	287	\$8.51	\$8.51	\$8.58	\$8.10
BTCC.B	Purpose BitcnCA NCHg	295,668	\$2,274,755	486	\$7.83	\$7.83	\$7.85	\$7.42
BTCC.J	PurposeBitcnCA CrbHg	4,900	\$33,540	21	\$6.90	\$6.90	\$6.90	\$6.76
BTCC.U	Purpose BitcnUS NCHg	42,444	\$323,672	59	\$7.75	\$7.75	\$7.84	\$7.45
BTCQ	3iQ CoinShr Bitcn CA	14,100	\$123,376	26	\$8.86	\$8.86	\$8.88	\$8.41
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,362	2	\$6.81	\$6.81	\$6.81	\$6.81
BTCX.B	CI GalBitcnCA ETF UH	79,045	\$620,930	147	\$7.99	\$7.99	\$8.03	\$7.58
BTCX.U	CI GalBitcnETF UH US	23,122	\$179,852	48	\$7.92	\$7.92	\$8.00	\$7.57
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,445,200	\$5,947,030	976	\$4.18	\$4.18	\$4.18	\$4.04
BTO	B2Gold Corp.	295,641	\$1,346,315	716	\$4.58	\$4.58	\$4.64	\$4.46
BU	Burcon NutraSci J	10,900	\$15,836	9	\$1.44	\$1.44	\$1.49	\$1.41
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	5,951	\$1,133,748	46	\$193.64	\$193.64	\$197.50	\$186.98
BYL	Baylin Tech Inc. J	4,000	\$3,490	3	\$0.87	\$0.87	\$0.90	\$0.86
CACB	CIBC ActvInvCorpBond	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
CAE	CAE Inc.	53,849	\$1,715,411	249	\$32.05	\$32.05	\$32.19	\$31.31
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$9,764	1	\$48.82	\$48.82	\$48.82	\$48.82
CAGS	CI YldEnhc CA ST BndNH	100	\$4,824	1	\$48.24	\$48.24	\$48.24	\$48.24
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	58,477	\$3,319,569	347	\$57.02	\$57.02	\$57.06	\$56.45
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,492	\$297,433	78	\$13.78	\$13.78	\$13.91	\$13.75
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,800	\$143,859	8	\$18.43	\$18.43	\$18.46	\$18.42
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,000	\$366,746	26	\$18.35	\$18.35	\$18.35	\$18.32
CCA	Cogeco Commun Inc SV	19,342	\$1,972,539	133	\$102.49	\$102.49	\$102.88	\$100.95
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	32,755	\$2,129,225	187	\$65.39	\$65.39	\$65.48	\$64.55
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	130,747	\$3,818,724	612	\$29.43	\$29.43	\$29.66	\$28.79
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	3,400	\$85,270	5	\$25.05	\$25.05	\$25.20	\$25.05
CDAY	Ceridian HCM Hldg J	5,100	\$564,911	42	\$113.54	\$113.54	\$113.60	\$108.21
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	600	\$7,658	2	\$12.77	\$12.77	\$12.77	\$12.75
CDLB	CI DbleLnTotUS\$BndC\$	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,600	\$467,865	39	\$32.12	\$32.12	\$32.12	\$31.93
CEE	Centamin plc. Ord	200	\$310	2	\$1.57	\$1.57	\$1.57	\$1.53
CEF	Sprott PhyGld&Sil Tr	1,800	\$39,691	3	\$22.02	\$22.02	\$22.07	\$22.02
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	70,800	\$145,333	34	\$2.06	\$2.06	\$2.08	\$2.02
CEW	iShares EqWeight Un	4,800	\$82,587	12	\$17.22	\$17.22	\$17.25	\$17.19
CF	Canaccord Genuity	48,599	\$719,508	202	\$15.00	\$15.00	\$15.07	\$14.59
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	102,292	\$3,129,620	403	\$30.58	\$30.58	\$31.43	\$30.40
CFW	Calfrac Well Serv	14,600	\$77,989	20	\$5.26	\$5.26	\$5.41	\$5.26
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$23,919	7	\$6.17	\$6.17	\$6.17	\$6.09
CG	Centerra Gold Inc.	28,500	\$291,554	202	\$10.30	\$10.30	\$10.35	\$10.01
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	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,550	\$597,249	68	\$14.75	\$14.75	\$14.77	\$14.67
CGL.C	iShare GldBul Nn-Hdg	3,400	\$66,406	15	\$19.54	\$19.54	\$19.58	\$19.46
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,051	\$646,142	71	\$80.60	\$80.60	\$80.67	\$79.87
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
CGRA	CI GlbRIASetPrivPIC\$	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.	111,800	\$1,434,949	320	\$12.82	\$12.82	\$13.07	\$12.71
CGXF	CI Gold+GiantsCovrUn	25,179	\$269,416	28	\$10.81	\$10.81	\$10.83	\$10.59
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	5,700	\$101,154	7	\$17.76	\$17.76	\$17.76	\$17.67
CHE.UN	Chemtrade Logistc Un	61,715	\$446,559	104	\$7.28	\$7.28	\$7.29	\$7.18
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	66,053	\$970,427	202	\$14.71	\$14.71	\$14.74	\$14.64
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	87,900	\$302,475	55	\$3.47	\$3.47	\$3.48	\$3.39
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	46,500	\$253,984	133	\$5.56	\$5.56	\$5.60	\$5.37
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	14,200	\$192,280	27	\$13.55	\$13.55	\$13.62	\$13.51
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	3,700	\$118,177	15	\$31.93	\$31.93	\$32.10	\$31.85
CIGI	Colliers Intl Grp SV	18,692	\$3,250,674	130	\$175.86	\$175.86	\$175.88	\$172.42
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 AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00

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.	112,368	\$2,889,898	500	\$25.43	\$25.43	\$26.32	\$25.35
CJ	Cardinal Energy J	159,300	\$725,130	208	\$4.59	\$4.59	\$4.64	\$4.48
CJR.B	Corus Entertnmt B	186,779	\$917,539	385	\$4.89	\$4.89	\$5.00	\$4.85
CJT	Cargojet Inc. Com&VV	9,795	\$1,543,119	77	\$157.00	\$157.00	\$158.92	\$155.31
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,900	\$120,963	19	\$17.53	\$17.53	\$17.54	\$17.51
CLG	iShre 1-10GovtBnd Un	8,300	\$149,302	8	\$18.00	\$18.00	\$18.00	\$17.98
CLIQ	Alcanna Inc.	142,020	\$1,117,733	244	\$7.85	\$7.85	\$8.01	\$7.70
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CLS	Celestica Inc SV	11,500	\$158,408	44	\$13.74	\$13.74	\$14.04	\$13.64
CM	Cdn Imperial Bank	193,987	\$30,355,141	1,366	\$156.80	\$156.80	\$157.47	\$155.64
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,500	\$36,625	3	\$24.61	\$24.61	\$24.61	\$24.32
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	635	\$16,034	3	\$25.25	\$25.25	\$25.25	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	196	\$4,950	2	\$25.26	\$25.26	\$25.26	\$25.26
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	14,300	\$384,539	32	\$27.13	\$27.13	\$27.17	\$26.72
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$34,629	1	\$20.37	\$20.37	\$20.37	\$20.37
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	16,800	\$73,288	61	\$4.36	\$4.36	\$4.45	\$4.31
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	139,469	\$467,554	125	\$3.40	\$3.40	\$3.40	\$3.29
CMR	iShares MoneyMkt Un	4,500	\$225,045	6	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
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	3,300	\$10,442	12	\$3.17	\$3.17	\$3.18	\$3.16
CNQ	Canadian Natural Res	393,210	\$23,264,699	2,381	\$59.63	\$59.63	\$59.93	\$58.41
CNR	Cdn Nat'l Railway	98,496	\$15,279,550	685	\$155.38	\$155.38	\$156.29	\$154.29
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	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
COW	iShares GblAgri Un	1,880	\$117,747	17	\$62.79	\$62.79	\$63.13	\$62.29
CP	Cdn Pacific Railway	261,721	\$25,075,204	1,678	\$96.11	\$96.11	\$96.37	\$95.19
CPD	iShares CdnPref Un	42,900	\$600,265	56	\$13.98	\$13.98	\$14.01	\$13.97
CPG	Crescent Point Corp.	655,450	\$5,111,502	1,396	\$7.82	\$7.82	\$7.89	\$7.71
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	500	\$9,752	5	\$19.90	\$19.90	\$19.90	\$19.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	51,532	\$2,000,846	229	\$38.86	\$38.86	\$39.18	\$38.60
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	400	\$9,811	2	\$24.52	\$24.52	\$24.53	\$24.52
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	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	316,600	\$985,803	271	\$3.17	\$3.17	\$3.19	\$3.05
CRDL	Cardiol Therapeutc A	77,000	\$158,419	42	\$2.12	\$2.12	\$2.14	\$1.97
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,800	\$35,928	2	\$19.96	\$19.96	\$19.96	\$19.96
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	62,800	\$313,559	204	\$5.03	\$5.03	\$5.11	\$4.87
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,669	\$551,792	149	\$17.99	\$17.99	\$18.14	\$17.94
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,805	\$147,832	40	\$16.81	\$16.81	\$16.84	\$16.71
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	417,951	\$2,359,618	912	\$5.77	\$5.77	\$5.77	\$5.55
CSAV	CI HiInterestSvgs Un	16,500	\$825,319	12	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	106,517	\$1,299,393	332	\$12.21	\$12.21	\$12.46	\$12.13
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,524	\$15,973,378	78	\$2,149.74	\$2149.74	\$2154.07	\$2083.93
CSW.A	Corby Spirit&Wine A	1,600	\$27,195	7	\$17.07	\$17.07	\$17.13	\$16.90
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	23,017	\$4,152,770	188	\$181.85	\$181.85	\$181.90	\$178.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	185,630	\$1,838,894	631	\$10.04	\$10.04	\$10.33	\$9.72
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	66,776	\$2,369,072	303	\$35.40	\$35.40	\$35.71	\$35.37
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	700	\$17,150	1	\$24.50	\$24.50	\$24.50	\$24.50
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,700	\$198,341	16	\$53.61	\$53.61	\$53.72	\$53.48
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	24,800	\$289,703	44	\$11.68	\$11.68	\$11.71	\$11.66
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$36,508	4	\$18.33	\$18.33	\$18.33	\$18.22
CVE	Cenovus Energy Inc.	467,939	\$8,034,870	1,643	\$17.21	\$17.21	\$17.44	\$16.97
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
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	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
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	2,100	\$32,160	11	\$15.10	\$15.10	\$15.55	\$15.01
CWB	Cdn Wstrn Bank	82,000	\$3,127,638	483	\$38.05	\$38.05	\$39.19	\$37.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$17,430	1	\$24.90	\$24.90	\$24.90	\$24.90
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	42,200	\$54,829	35	\$1.29	\$1.29	\$1.34	\$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	600	\$31,940	4	\$53.27	\$53.27	\$53.38	\$52.94
CXB	Calibre Mining Corp.	135,000	\$162,345	108	\$1.23	\$1.23	\$1.24	\$1.16
CXF	CI Cdn Conv Bond Un	1,800	\$18,180	3	\$10.10	\$10.10	\$10.10	\$10.10
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$43,792	3	\$62.31	\$62.31	\$62.72	\$62.31
CYBR	Evolve Cyber Sec Heg	6,200	\$275,992	26	\$45.81	\$45.81	\$45.81	\$44.01
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$49.31	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	18,963	\$468,778	96	\$24.69	\$24.69	\$24.93	\$24.65
DANC	Desjardn AITLN/SH Eq	15,600	\$334,377	23	\$21.43	\$21.43	\$21.45	\$21.42
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	44,480	\$359,749	142	\$8.07	\$8.07	\$8.22	\$8.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	30,997	\$1,961,441	162	\$65.69	\$65.69	\$65.74	\$61.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,374	2	\$18.65	\$18.65	\$18.65	\$18.64
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,398	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,000	\$88,251	13	\$6.31	\$6.31	\$6.32	\$6.28
DF.PR.A	Dividend 15Spl 2 Pr	600	\$6,012	1	\$10.02	\$10.02	\$10.02	\$10.02
DFN	Dividend 15 Spl A	67,700	\$547,278	88	\$8.11	\$8.11	\$8.12	\$8.03
DFN.PR.A	Dividend 15 Spl Pr	13,500	\$136,686	14	\$10.12	\$10.12	\$10.14	\$10.10
DFY	Definity Fin Corp.	7,900	\$232,266	39	\$29.54	\$29.54	\$29.58	\$29.25
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	2,601	\$90,625	11	\$34.93	\$34.93	\$34.93	\$34.66
DGS	Div Growth Splt CI A	62,600	\$429,585	57	\$6.90	\$6.90	\$6.91	\$6.84
DGS.PR.A	Div Growth Split Pr	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
DHT.U	DRI Healthcare Tr US	1,100	\$5,755	2	\$5.21	\$5.21	\$5.45	\$5.21
DHT.UN	DRI Healthcare Tr CA	1,700	\$11,452	2	\$6.86	\$6.86	\$6.86	\$6.71
DIAM	Star Diamond Corp J	673,500	\$299,783	106	\$0.46	\$0.46	\$0.49	\$0.39
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	110,084	\$2,816,657	454	\$25.69	\$25.69	\$26.00	\$25.16
DIR.UN	Dream Industrl REIT	89,058	\$1,455,029	283	\$16.32	\$16.32	\$16.52	\$16.27
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	78,300	\$222,242	86	\$2.86	\$2.86	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	1,300	\$23,299	2	\$17.91	\$17.91	\$17.95	\$17.91
DLR	Horizon US\$ Cur A Un	319,200	\$4,071,412	273	\$12.74	\$12.74	\$12.77	\$12.74
DLR.U	Horizon US\$Cur A USF	271,500	\$2,729,182	95	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	330,649	\$591,713	370	\$1.78	\$1.78	\$1.83	\$1.75
DN	Delta 9 Cannabis J	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	43,709	\$1,803,786	186	\$41.61	\$41.61	\$41.65	\$40.78
DNG	Dynacor Gold Mines J	900	\$2,754	2	\$3.06	\$3.06	\$3.06	\$3.06
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	15,500	\$249,978	50	\$16.15	\$16.15	\$16.19	\$16.00
DOL	Dollarama Inc.	49,662	\$3,070,149	320	\$61.80	\$61.80	\$62.24	\$61.50
DOO	BRP Inc. SV	26,630	\$2,697,675	200	\$102.07	\$102.07	\$104.00	\$99.44
DPM	Dundee Precious Mtl	59,853	\$441,196	147	\$7.49	\$7.49	\$7.51	\$7.25
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	15,604	\$139,120	23	\$9.02	\$9.02	\$9.06	\$8.78
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$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	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
DRM	DREAM Unltd CI A SV	10,247	\$386,239	52	\$37.69	\$37.69	\$37.93	\$37.45
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	6,800	\$18,565	14	\$2.68	\$2.68	\$2.78	\$2.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,972	3	\$9.90	\$9.90	\$9.96	\$9.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	31,123	\$2,841,694	222	\$91.99	\$91.99	\$94.24	\$90.03
DTOL	D2L Inc. J SV	300	\$4,203	3	\$14.01	\$14.01	\$14.05	\$13.97
DXB	Dynamic ActvTact Bnd	2,200	\$44,550	11	\$20.27	\$20.27	\$20.28	\$20.24
DXC	Dynamic ActvCA DivUn	900	\$29,257	4	\$32.63	\$32.63	\$32.65	\$32.42
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	300	\$11,094	2	\$36.99	\$36.99	\$36.99	\$36.96
DXG	Dynamic Actv GblDiv	18,200	\$915,640	82	\$50.69	\$50.69	\$50.71	\$49.90
DXIF	DynamicActvInt'l Un	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
DXP	Dynamic Actv Pref Un	40,300	\$950,253	81	\$23.52	\$23.52	\$23.74	\$23.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,000	\$72,651	17	\$8.11	\$8.11	\$8.13	\$8.00
DXU	Dynamic ActvUS DivUn	4,100	\$192,008	18	\$47.00	\$47.00	\$47.07	\$46.47
DXV	Dynamic ActInvestFltg	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
DYA	dynaCERT Inc. J	40,000	\$9,600	3	\$0.24	\$0.24	\$0.24	\$0.24
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	11,500	\$3,278	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	20,100	\$396,300	66	\$20.09	\$20.09	\$20.18	\$19.02
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ECN	ECN Capital Corp.	113,434	\$616,840	243	\$5.50	\$5.50	\$5.53	\$5.36
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	3,000	\$111,627	10	\$37.47	\$37.47	\$37.47	\$36.87
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	35,800	\$174,872	66	\$4.96	\$4.96	\$4.96	\$4.81
EDT	Spectral Medical Inc	5,000	\$1,538	2	\$0.31	\$0.31	\$0.31	\$0.29
EDV	Endeavour Mining Ord	81,677	\$2,173,489	493	\$26.82	\$26.82	\$26.87	\$26.29
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EFN	Element Fleet Mgt	74,866	\$976,423	294	\$13.09	\$13.09	\$13.23	\$12.92
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	200	\$5,180	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	99,086	\$1,014,225	373	\$10.27	\$10.27	\$10.48	\$10.01
EFX	Enerflex Ltd.	13,800	\$110,875	54	\$8.06	\$8.06	\$8.12	\$7.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	194,500	\$613,613	499	\$3.27	\$3.27	\$3.29	\$3.07
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	10,800	\$463,908	47	\$43.20	\$43.20	\$43.20	\$42.53
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
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	62,998	\$832,164	111	\$13.26	\$13.26	\$13.30	\$13.14
ELD	Eldorado Gold Corp.	34,906	\$405,730	126	\$11.82	\$11.82	\$11.83	\$11.37
ELEF	Silver Elephant J	15,000	\$3,925	2	\$0.27	\$0.27	\$0.27	\$0.26
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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA	Emera Incorporated	66,963	\$4,059,704	419	\$60.66	\$60.66	\$60.89	\$60.43
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$24,650	1	\$24.65	\$24.65	\$24.65	\$24.65
EMA.PR.F	Emera Inc. Ser F Pr	800	\$19,040	1	\$23.80	\$23.80	\$23.80	\$23.80
EMA.PR.H	Emera Inc. Ser H Pr	500	\$13,077	3	\$26.10	\$26.10	\$26.19	\$26.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.J	Emera Inc. Ser J Pr	400	\$10,697	4	\$26.74	\$26.74	\$26.75	\$26.74
EMA.PR.L	Emera Inc. Ser L Pr	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
EMP.A	Empire Co Cl A NV	23,176	\$891,022	191	\$38.45	\$38.45	\$38.57	\$38.29
EMV.B	CI Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ENB	Enbridge Inc.	381,057	\$19,599,354	1,707	\$51.63	\$51.63	\$51.64	\$51.06
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	500	\$10,129	3	\$20.39	\$20.39	\$20.39	\$20.06
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,751	3	\$19.80	\$19.80	\$19.80	\$18.71
ENB.PF.I	Enbridge Ser 17 Pr	1,300	\$32,870	3	\$25.30	\$25.30	\$25.30	\$25.26
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$35,800	3	\$25.52	\$25.52	\$25.71	\$25.52
ENB.PF.U	Enbridge Ser L US Pr	900	\$20,094	2	\$22.38	\$22.38	\$22.38	\$22.22
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
ENB.PR.A	Enbridge 5.50% Pr	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
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	300	\$6,057	1	\$20.19	\$20.19	\$20.19	\$20.19
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$8,304	1	\$20.76	\$20.76	\$20.76	\$20.76
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$23,268	4	\$19.48	\$19.48	\$19.48	\$19.30
ENB.PR.J	Enbridge Ser 7 Pr	800	\$16,480	2	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,589	2	\$21.95	\$21.95	\$21.97	\$21.95
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$18,336	3	\$20.64	\$20.64	\$20.64	\$20.28
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	1,000	\$22,188	2	\$22.29	\$22.29	\$22.29	\$22.12
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	45,378	\$1,952,975	168	\$43.27	\$43.27	\$43.98	\$42.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,445	\$310,977	49	\$14.58	\$14.58	\$14.60	\$14.45
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,297	\$885,624	77	\$71.87	\$71.87	\$72.67	\$71.45
EQB.PR.C	Equitable Grp Pr 3	200	\$5,182	1	\$25.91	\$25.91	\$25.91	\$25.91
EQL	Invesco S&P500 EqWgt	3,400	\$105,005	13	\$30.93	\$30.93	\$30.96	\$30.71
EQL.F	Invesco S&P500EqCA-H	5,400	\$158,160	12	\$29.33	\$29.33	\$29.39	\$29.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,582	\$409,846	212	\$8.41	\$8.41	\$8.41	\$8.12
ERD	Erdene Res Dev J	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
ERE.UN	European Res REIT Un	7,900	\$34,352	49	\$4.39	\$4.39	\$4.40	\$4.30
ERF	Enerplus Corporation	111,020	\$1,553,545	332	\$14.07	\$14.07	\$14.16	\$13.80
ERO	Ero Copper Corp. J	57,000	\$1,000,715	175	\$17.71	\$17.71	\$17.95	\$17.32
ESG	Invesco S&P500ESG Un	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
ESG.F	InvescoS&P500ESG Heg	1,200	\$37,788	1	\$31.49	\$31.49	\$31.49	\$31.49
ESGA	BMO MSCI CA Leadr Un	1,100	\$39,561	3	\$36.01	\$36.01	\$36.01	\$35.96
ESGB	BMO ESG CorpBnd CAD	200	\$5,834	1	\$29.17	\$29.17	\$29.17	\$29.17
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	400	\$16,711	2	\$41.82	\$41.82	\$41.82	\$41.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	80,800	\$149,205	58	\$1.85	\$1.85	\$1.87	\$1.81
ESM	Euro Sun Mining J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ET	Evertz Technologies	7,450	\$96,478	38	\$13.02	\$13.02	\$13.13	\$12.83
ETC	EvolveCryptocurUH CA	10,200	\$98,512	29	\$9.83	\$9.83	\$9.83	\$9.36
ETC.U	EvolveCryptocurUH US	4,600	\$44,405	6	\$9.75	\$9.75	\$9.80	\$9.58
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	131,630	\$1,750,090	299	\$13.68	\$13.68	\$13.68	\$12.97
ETHH.B	Purpose EthrCA NC Hg	96,773	\$1,317,688	278	\$14.00	\$14.00	\$14.00	\$13.26
ETHH.J	PurposeEthrCA HGCrbn	800	\$5,468	2	\$6.85	\$6.85	\$6.85	\$6.82
ETHH.U	Purpose EthrUS\$NC Hg	27,185	\$368,568	71	\$13.84	\$13.84	\$13.84	\$13.17

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	29,268	\$455,242	77	\$15.73	\$15.73	\$15.86	\$15.10
ETHQ.U	3iQ CoinShr Ether Un	3,800	\$46,673	7	\$12.49	\$12.49	\$12.49	\$12.21
ETHR	Ether ETF CADenom UH	78,634	\$1,076,661	196	\$14.04	\$14.04	\$14.04	\$13.31
ETHR.U	Ether ETF USDenom UH	1,600	\$21,825	5	\$13.61	\$13.61	\$13.75	\$13.40
ETHX.B	CI GalxyEthermCA UHG	425,557	\$5,958,290	727	\$14.36	\$14.36	\$14.39	\$13.62
ETHX.U	CI GalxyEthermUS UH	33,722	\$466,517	85	\$14.01	\$14.01	\$14.16	\$13.47
ETHY	Purpose Ether Yld Un	20,100	\$132,286	44	\$6.66	\$6.66	\$6.69	\$6.38
ETHY.B	Purpose EthrYld nchg	17,500	\$124,560	23	\$7.25	\$7.25	\$7.35	\$7.00
ETHY.U	PurposeEthrYldncHgUS	3,000	\$19,853	3	\$6.67	\$6.67	\$6.67	\$6.31
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	Extencicare Inc.	41,470	\$300,992	75	\$7.26	\$7.26	\$7.29	\$7.20
EXN	Excellon Resources J	2,500	\$2,600	4	\$1.04	\$1.04	\$1.05	\$1.03
EXRO	Exro Tech Inc. J	12,200	\$33,549	37	\$2.73	\$2.73	\$2.79	\$2.72
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	22,900	\$106,751	40	\$4.89	\$4.89	\$4.94	\$4.51
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,500	\$19,835	5	\$3.06	\$3.06	\$3.06	\$3.05
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	400	\$7,050	2	\$17.75	\$17.75	\$17.75	\$17.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
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	300	\$3,984	1	\$13.28	\$13.28	\$13.28	\$13.28
FCGB	Fidelity GlbCore+Bnd	12,100	\$300,471	38	\$24.83	\$24.83	\$24.85	\$24.82
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	3,400	\$85,106	6	\$25.08	\$25.08	\$25.08	\$25.00
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	8,800	\$315,197	30	\$35.82	\$35.82	\$35.96	\$35.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	213	\$6,289	4	\$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	70,300	\$1,294,446	330	\$18.34	\$18.34	\$18.57	\$18.34
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	3,100	\$78,698	9	\$25.37	\$25.37	\$25.39	\$25.35
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	141,000	\$126,025	71	\$0.89	\$0.89	\$0.91	\$0.86
FCUD	Fidelity US HiDiv Un	400	\$12,136	2	\$30.36	\$30.36	\$30.36	\$30.32



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	1,300	\$58,634	5	\$45.30	\$45.30	\$45.30	\$44.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,700	\$34,366	5	\$12.76	\$12.76	\$12.79	\$12.71
FCUV.U	Fidelity US Val L US	2,100	\$21,168	1	\$10.08	\$10.08	\$10.08	\$10.08
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	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	47,469	\$448,214	145	\$9.34	\$9.34	\$9.63	\$9.26
FF	First Mining Gold J	186,000	\$55,313	22	\$0.31	\$0.31	\$0.31	\$0.30
FFH	Fairfax Financial SV	13,092	\$8,266,503	94	\$631.27	\$631.27	\$633.69	\$628.62
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,376	1	\$23.44	\$23.44	\$23.44	\$23.44
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	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
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	649	\$13,359	2	\$20.59	\$20.59	\$20.59	\$20.59
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	600	\$14,832	3	\$24.66	\$24.66	\$24.84	\$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	48,900	\$373,321	61	\$7.66	\$7.66	\$7.67	\$7.60
FFN.PR.A	NA Fin 15 Split 2 Pr	8,400	\$85,173	3	\$10.13	\$10.13	\$10.14	\$10.13
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	20,600	\$223,938	25	\$10.89	\$10.89	\$10.89	\$10.86
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	1,774	\$72,487	5	\$40.87	\$40.87	\$40.87	\$40.86
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
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	36,800	\$308,373	77	\$8.39	\$8.39	\$8.44	\$8.36
FIG	CI Invest GrdBond Un	53,900	\$577,275	71	\$10.72	\$10.72	\$10.73	\$10.68
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,600	\$84,214	23	\$12.72	\$12.72	\$12.82	\$12.70
FIL	Filo Mining Corp. J	17,840	\$225,652	78	\$12.80	\$12.80	\$12.93	\$12.36
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	1,400	\$27,160	4	\$19.40	\$19.40	\$19.40	\$19.40
FLCP	Franklin Lib Cor+Bnd	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
FLDM	Franklin LibQTIntlEq	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	1,000	\$20,661	4	\$20.64	\$20.64	\$20.67	\$20.64
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	36,800	\$393,377	47	\$10.73	\$10.73	\$10.76	\$10.65
FLOW	Flow Beverage J SV	3,800	\$5,741	3	\$1.53	\$1.53	\$1.53	\$1.47
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	1,500	\$11,955	1	\$7.97	\$7.97	\$7.97	\$7.97
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	190,106	\$5,763,620	1,139	\$30.91	\$30.91	\$30.94	\$29.72
FN	First Nat'l Fin Corp	5,552	\$239,899	34	\$43.45	\$43.45	\$43.51	\$42.70
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.	93,207	\$15,287,315	677	\$166.66	\$166.66	\$167.19	\$160.65
FOOD	Goodfood Market J	103,600	\$365,904	455	\$3.55	\$3.55	\$3.66	\$3.42
FORA	VerticalScope J SV	600	\$15,254	4	\$25.70	\$25.70	\$26.00	\$25.21
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	2,400	\$58,825	3	\$24.56	\$24.56	\$24.56	\$24.49
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	60,300	\$786,705	211	\$13.20	\$13.20	\$13.21	\$12.84
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	81,066	\$975,371	199	\$12.13	\$12.13	\$12.25	\$11.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	42,100	\$417,374	37	\$9.91	\$9.91	\$9.92	\$9.91
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$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.	19,072	\$4,139,266	120	\$218.36	\$218.36	\$219.18	\$214.02
FSY	Forsys Metals Corp J	41,000	\$37,270	14	\$0.89	\$0.89	\$0.92	\$0.88
FSZ	Fiera Capital A SV	43,500	\$458,929	153	\$10.55	\$10.55	\$10.65	\$10.52
FT	Fortune Minerals J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	800	\$12,824	2	\$16.04	\$16.04	\$16.04	\$16.02
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,400	\$136,971	23	\$12.10	\$12.10	\$12.10	\$11.96
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,550	1	\$10.55	\$10.55	\$10.55	\$10.55
FTRP	Field Trip Health J	11,900	\$31,785	20	\$2.56	\$2.56	\$2.74	\$2.55
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	169,734	\$10,007,679	929	\$59.17	\$59.17	\$59.22	\$58.67
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	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
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	300	\$7,443	1	\$24.81	\$24.81	\$24.81	\$24.81
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	1,500	\$35,265	3	\$23.51	\$23.51	\$23.51	\$23.51
FTT	Finning Int'l Inc.	82,176	\$2,615,812	370	\$31.82	\$31.82	\$32.12	\$31.56
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	59,157	\$269,620	84	\$4.59	\$4.59	\$4.59	\$4.47
FVL	Freegold Ventures J	27,000	\$12,648	8	\$0.48	\$0.48	\$0.48	\$0.46
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	12,200	\$153,378	41	\$12.84	\$12.84	\$12.84	\$12.22
GAU	Galiano Gold Inc. J	3,500	\$2,955	2	\$0.84	\$0.84	\$0.85	\$0.84
GBAL	iShrESG Bal ETF Port	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
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
G CBD	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	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GCM	GCM Mining Corp.	35,100	\$173,056	94	\$5.00	\$5.00	\$5.01	\$4.87
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	400	\$8,640	1	\$21.60	\$21.60	\$21.60	\$21.60
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	11,562	\$627,350	88	\$54.10	\$54.10	\$55.01	\$53.58
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,000	\$50,482	7	\$12.59	\$12.59	\$12.75	\$12.53
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	73,678	\$1,681,350	303	\$22.62	\$22.62	\$23.29	\$22.62
GENM	Generation Mining J	31,000	\$28,915	7	\$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	200	\$9,830	1	\$49.15	\$49.15	\$49.15	\$49.15
GFL	GFL Environment SV	43,216	\$1,885,610	185	\$43.78	\$43.78	\$44.28	\$43.15
GGA	Goldgroup Mining J	72,000	\$2,880	6	\$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	103,700	\$270,480	137	\$2.64	\$2.64	\$2.65	\$2.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,363	2	\$46.89	\$46.89	\$46.89	\$46.74
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	123,567	\$12,817,502	723	\$105.54	\$105.54	\$105.55	\$101.85
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	45,046	\$2,353,853	276	\$52.67	\$52.67	\$52.73	\$51.60
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	45,795	\$177,826	65	\$3.92	\$3.92	\$3.96	\$3.82
GLXY	Galaxy Digital J Ord	162,836	\$3,343,251	440	\$20.95	\$20.95	\$21.33	\$19.87
GMTN	Gold Mountain Mng J	39,800	\$45,623	9	\$1.16	\$1.16	\$1.16	\$1.14
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	112,700	\$213,482	137	\$1.95	\$1.95	\$1.95	\$1.81
GOOS	Cda Goose Hldgs SV	69,044	\$2,921,153	346	\$42.30	\$42.30	\$42.83	\$41.78
GPR	Gt Panther Mining J	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
GRA	NanoXplore Inc. J	35,600	\$193,965	71	\$5.58	\$5.58	\$5.61	\$5.29
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	95,300	\$118,051	129	\$1.25	\$1.25	\$1.26	\$1.23
GRT.UN	Granite RI Est Tr Un	26,078	\$2,600,292	176	\$100.15	\$100.15	\$100.39	\$98.74
GSC	Golden Star Resource	500	\$2,445	2	\$4.89	\$4.89	\$4.89	\$4.89
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSY	goeasy Ltd.	12,481	\$1,975,254	95	\$159.27	\$159.27	\$160.28	\$155.00
GTE	Gran Tierra Energy J	25,300	\$25,297	12	\$1.01	\$1.01	\$1.01	\$0.99
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	21,000	\$110,792	37	\$5.27	\$5.27	\$5.30	\$5.26
GURU	GURU Organic Energy	1,200	\$18,444	6	\$15.30	\$15.30	\$15.44	\$15.30
GVC	Glacier Media Inc. J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
GWO	Great-West Lifeco	80,079	\$3,053,078	406	\$38.12	\$38.12	\$38.41	\$37.95
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	300	\$7,590	3	\$25.20	\$25.20	\$25.50	\$25.20
GWO.PR.I	Gt-West Lifeco Pr I	900	\$22,008	2	\$24.42	\$24.42	\$24.48	\$24.42
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,456	1	\$25.76	\$25.76	\$25.76	\$25.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
GWO.PR.P	Gt-West Lifeco Pr P	300	\$7,712	2	\$25.66	\$25.66	\$25.80	\$25.66
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
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	177	\$4,481	2	\$25.34	\$25.34	\$25.34	\$25.34
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	244,000	\$227,950	75	\$0.94	\$0.94	\$0.95	\$0.92
H	Hydro One Limited	107,309	\$3,399,616	589	\$31.62	\$31.62	\$31.97	\$31.51
HAB	Horizon CorpBnd E Un	9,600	\$103,812	15	\$10.84	\$10.84	\$10.84	\$10.80
HAC	Horizon Seasonl E Un	2,800	\$71,844	10	\$25.67	\$25.67	\$25.72	\$25.52
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	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HAI	Haivision Systems	1,600	\$10,510	5	\$6.58	\$6.58	\$6.60	\$6.55
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
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	4,800	\$140,352	10	\$29.41	\$29.41	\$29.41	\$29.15
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	26,700	\$380,923	28	\$14.39	\$14.39	\$14.39	\$14.21
HBB	Horizon Cdn SlctUniv	2,916	\$143,998	12	\$49.38	\$49.38	\$49.42	\$49.32
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,811	\$55,952	9	\$11.69	\$11.69	\$11.69	\$11.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$8,827	1	\$12.61	\$12.61	\$12.61	\$12.61
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$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.	67,600	\$615,686	232	\$9.08	\$9.08	\$9.26	\$9.02
HBP	Helix BioPharma	1,500	\$423	2	\$0.29	\$0.29	\$0.29	\$0.28
HBU	BetaPro GldBul 2x Bl	2,000	\$22,270	2	\$11.13	\$11.13	\$11.14	\$11.13
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	11,000	\$297,888	34	\$27.11	\$27.11	\$27.28	\$27.01
HCG	Home Capital Group	60,303	\$2,346,755	331	\$38.90	\$38.90	\$39.76	\$38.51
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	900	\$12,060	3	\$13.43	\$13.43	\$13.43	\$13.37
HCRE	Horizons EqICA REIT	500	\$14,594	2	\$29.19	\$29.19	\$29.19	\$29.18
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	21,396	\$912,957	88	\$42.51	\$42.51	\$43.94	\$42.20
HDIV	HamiltonEnhnMltSecCl	6,610	\$114,910	21	\$17.46	\$17.46	\$17.47	\$17.26
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	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	82,300	\$404,601	88	\$4.90	\$4.90	\$5.03	\$4.85
HEE	Horizons Incm Engy E	1,000	\$9,790	1	\$9.79	\$9.79	\$9.79	\$9.79
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	6,900	\$180,856	21	\$26.55	\$26.55	\$26.55	\$25.89
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	35,400	\$1,021,607	62	\$28.95	\$28.95	\$29.42	\$28.32
HEWB	Horizons EqICdaBanks	5,000	\$162,801	11	\$32.55	\$32.55	\$32.62	\$32.50
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
HEXO	HEXO Corp.	515,000	\$430,550	114	\$0.81	\$0.81	\$0.87	\$0.81
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	1,100	\$5,293	5	\$4.82	\$4.82	\$4.83	\$4.80
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	12,900	\$129,893	17	\$10.06	\$10.06	\$10.08	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,800	\$135,602	14	\$23.47	\$23.47	\$23.51	\$23.28
HGD	BetaProCdnGldMn-2xBr	28,500	\$277,276	20	\$9.54	\$9.54	\$10.09	\$9.54
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	33,200	\$485,368	28	\$14.79	\$14.79	\$14.79	\$14.53
HGU	BetaProCdnGldMnr2xBl	98,800	\$1,413,310	194	\$14.71	\$14.71	\$14.71	\$13.84
HGY	Horizons GldYld E Un	200	\$1,016	2	\$5.08	\$5.08	\$5.08	\$5.08
HHL	Harvest HlthcrLdr Un	156,500	\$1,345,190	148	\$8.65	\$8.65	\$8.67	\$8.55
HHL.B	HarvestHealthcrB U-H	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
HHL.U	HarvestHealthcare US	3,000	\$26,680	3	\$8.93	\$8.93	\$8.93	\$8.88
HIG	Brompton GlbHlthcrCA	1,900	\$19,684	2	\$10.36	\$10.36	\$10.36	\$10.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	59,500	\$787,692	46	\$13.18	\$13.18	\$13.33	\$13.18
HIX	BetaPro60 DailyInvrs	1,500	\$10,778	4	\$7.14	\$7.14	\$7.19	\$7.14
HLF	High Liner Foods Inc	4,400	\$66,021	32	\$14.87	\$14.87	\$15.05	\$14.87
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
HLS	HLS Therapeutics J	5,382	\$77,899	18	\$14.67	\$14.67	\$14.67	\$14.36
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	179,620	\$1,105,454	1,105	\$6.22	\$6.22	\$6.26	\$6.08
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	11,300	\$110,183	2	\$9.83	\$9.83	\$9.83	\$9.75
HND	BetaProNatGas Lev Br	261,600	\$6,222,379	470	\$23.18	\$23.18	\$25.07	\$23.02
HNU	BetaPro NatGasLevBul	393,200	\$3,833,073	385	\$10.04	\$10.04	\$10.10	\$9.33
HOD	BetaPro CrdOilInvrBr	102,200	\$748,984	52	\$7.31	\$7.31	\$7.41	\$7.19
HOG	Horizn PplnEngyServA	400	\$3,568	1	\$8.92	\$8.92	\$8.92	\$8.92
HOM.U	BSR REIT Invest USF	12,500	\$223,711	35	\$18.01	\$18.01	\$18.03	\$17.67
HOM.UN	BSR REIT Invest Un	3,600	\$81,577	13	\$22.59	\$22.59	\$22.80	\$22.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,100	\$45,308	14	\$3.75	\$3.75	\$3.77	\$3.73
HOU	BetaPro CrdOilLevBul	40,800	\$561,727	28	\$13.69	\$13.69	\$13.96	\$13.54
HPF	HarvestEnergyLdr+ Un	3,700	\$11,167	2	\$3.01	\$3.01	\$3.02	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	88,400	\$865,039	68	\$9.79	\$9.79	\$9.81	\$9.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	292,300	\$1,799,982	208	\$5.93	\$5.93	\$6.29	\$5.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	331,600	\$6,046,727	897	\$18.96	\$18.96	\$18.96	\$17.85
HR.UN	H&R Real Estate Un	139,260	\$1,838,041	370	\$13.19	\$13.19	\$13.31	\$13.09
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.	7,548	\$129,505	44	\$17.00	\$17.00	\$17.31	\$17.00
HSAV	Horizons CshMaxShare	3,400	\$344,865	13	\$101.44	\$101.44	\$101.44	\$101.43
HSD	BetaPro S&P500 -2xBr	222,200	\$1,467,993	135	\$6.50	\$6.50	\$6.73	\$6.50
HSH	Horizn S&P500CA Hegd	2,200	\$124,088	12	\$56.77	\$56.77	\$56.77	\$55.96
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	52	\$792	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	219,200	\$4,411,740	356	\$20.55	\$20.55	\$20.55	\$19.78
HSUV.U	HorizonsUSD CshMaxUS	600	\$60,241	2	\$100.41	\$100.41	\$100.41	\$100.40
HTA	HarvestTechAchvGrw A	17,405	\$306,667	49	\$17.89	\$17.89	\$17.89	\$17.37
HTA.B	HarvestTecAchGroB UH	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
HTA.U	HarvestTechAchGrowUS	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
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	201	\$3,707	2	\$18.44	\$18.44	\$18.44	\$18.44
HUBL.U	Harvest USBKLead US	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
HUC	Horizons CrudOil ETF	500	\$8,474	3	\$16.94	\$16.94	\$16.97	\$16.94
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	800	\$11,798	2	\$14.73	\$14.73	\$14.75	\$14.73
HUL	HarvestUS Eqty+ A Un	3,200	\$33,120	2	\$10.35	\$10.35	\$10.35	\$10.35
HUL.U	HarvestUS Eq+ Un USF	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
HULC	HorizonsUS LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx 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	373,716	\$3,028,336	709	\$8.41	\$8.41	\$8.41	\$7.86
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	10,200	\$199,323	21	\$19.60	\$19.60	\$19.62	\$19.50
HUV	BetaProSP500ST Futre	373,900	\$3,432,294	615	\$8.55	\$8.55	\$9.52	\$8.52
HUZ	Horizons Silver ETF	3,800	\$40,733	6	\$10.71	\$10.71	\$10.74	\$10.70
HVAX	HorznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	79,635	\$446,525	167	\$5.71	\$5.71	\$5.72	\$5.56
HXCN	HorizonsS&PTXCapIdx	1,200	\$37,586	4	\$31.61	\$31.61	\$31.61	\$31.27
HXD	BetaProS&PTX60-2xBr	123,800	\$842,775	68	\$6.71	\$6.71	\$6.89	\$6.71
HXDM	Horizons IntIMkts Eq	4,700	\$188,010	12	\$40.08	\$40.08	\$40.10	\$39.93
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
HXE	Horzn S&PCapEngyIdx	3,220	\$67,963	11	\$21.23	\$21.23	\$21.25	\$20.96
HXEM	Horizons EmergMkt Eq	1,300	\$46,971	6	\$36.20	\$36.20	\$36.20	\$36.08
HXF	Horzn S&PCapFin Idx	300	\$19,530	1	\$65.10	\$65.10	\$65.10	\$65.10
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	15,200	\$835,520	47	\$55.99	\$55.99	\$55.99	\$54.42
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	29,400	\$1,707,826	92	\$58.58	\$58.58	\$58.58	\$57.61
HXS.U	Horizon S&P500 US Sh	5,600	\$257,272	16	\$46.14	\$46.14	\$46.14	\$45.68
HXT	Horizon S&P/TSX60	101,200	\$5,100,278	319	\$50.74	\$50.74	\$50.74	\$50.11
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	20,500	\$426,988	52	\$21.20	\$21.20	\$21.20	\$20.63
HXX	HorznEURO 50IdxShr	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
HYBR	Horzn Actv Bnd&Pr E	3,000	\$29,730	2	\$9.92	\$9.92	\$9.92	\$9.90
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
HZD	BetaPro Slvr -2DlyBr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,800	\$351,137	36	\$12.25	\$12.25	\$12.27	\$12.03
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	38,346	\$2,958,530	241	\$77.31	\$77.31	\$77.48	\$76.64
IAU	i-80 Gold Corp. J	33,800	\$93,639	63	\$2.80	\$2.80	\$2.82	\$2.70
IBG	IBI Group Inc.	11,700	\$155,391	44	\$13.33	\$13.33	\$13.40	\$13.13
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	9,700	\$99,676	8	\$10.28	\$10.28	\$10.28	\$10.26
IDG	Indigo Books & Music	1,500	\$5,325	1	\$3.55	\$3.55	\$3.55	\$3.55
IDR	Middlefld REIT INDX+	1,600	\$25,372	2	\$15.87	\$15.87	\$15.87	\$15.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IFC	Intact Fin Corp.	34,481	\$5,645,499	248	\$164.48	\$164.48	\$165.10	\$162.43
IFC.PR.A	Intact Fin A Ser 1	800	\$17,514	2	\$21.90	\$21.90	\$21.90	\$21.89
IFC.PR.C	Intact Fin A Ser 3	2,500	\$63,000	23	\$25.20	\$25.20	\$25.20	\$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	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
IFP	Interfor Corporation	87,404	\$3,461,346	610	\$39.92	\$39.92	\$40.14	\$38.76
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	3,200	\$62,832	4	\$19.65	\$19.65	\$19.65	\$19.62
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	39,289	\$1,830,199	241	\$46.62	\$46.62	\$47.18	\$46.27
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	43,921	\$726,878	214	\$16.63	\$16.63	\$16.66	\$16.40
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	73,300	\$263,119	196	\$3.63	\$3.63	\$3.63	\$3.52
IMO	Imperial Oil Ltd.	218,895	\$10,643,832	942	\$48.74	\$48.74	\$48.99	\$48.02
IMP	Intermap Technology	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
IMV	IMV Inc. J	7,200	\$11,812	9	\$1.64	\$1.64	\$1.67	\$1.63
INC.UN	Income Fin Tr Un	1,200	\$18,622	12	\$15.53	\$15.53	\$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	76,909	\$1,319,549	330	\$17.30	\$17.30	\$17.49	\$16.91
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	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,600	\$27,364	36	\$7.55	\$7.55	\$7.62	\$7.55
IPO	InPlay Oil Corp. J	90,800	\$207,561	49	\$2.30	\$2.30	\$2.35	\$2.22
IQD	CI WisdomTrIntlDivHG	300	\$9,708	1	\$32.36	\$32.36	\$32.36	\$32.36
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,000	\$77,355	7	\$25.95	\$25.95	\$25.95	\$25.54
ITE	i3 Energy plc J Ord	124,500	\$27,905	14	\$0.22	\$0.22	\$0.24	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ITP	Intertape Polymer	55,200	\$1,380,676	282	\$24.81	\$24.81	\$25.81	\$24.70
IVN	Ivanhoe Mines Cl A J	378,466	\$4,184,589	1,114	\$11.13	\$11.13	\$11.19	\$10.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,800	\$28,683	17	\$4.33	\$4.33	\$4.33	\$4.12
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	320,900	\$487,872	339	\$1.53	\$1.53	\$1.53	\$1.51
JOY	Journey Energy Inc.	8,600	\$25,652	17	\$2.96	\$2.96	\$3.08	\$2.90
JWEL	Jamieson Wellness	9,158	\$353,047	41	\$38.82	\$38.82	\$38.83	\$38.04
K	Kinross Gold Corp.	257,515	\$1,777,258	716	\$7.03	\$7.03	\$7.04	\$6.78
KBL	K-Bro Linen Inc.	3,800	\$128,833	15	\$33.85	\$33.85	\$34.03	\$33.81
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	77,500	\$393,961	99	\$5.15	\$5.15	\$5.16	\$4.97
KEY	Keyera Corp.	125,110	\$3,606,092	679	\$28.88	\$28.88	\$29.00	\$28.66
KILO	Purpose Gold Bul Un	300	\$8,175	1	\$27.25	\$27.25	\$27.25	\$27.25
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	86,200	\$4,363,657	501	\$51.47	\$51.47	\$51.51	\$49.60
KLS	Kelso Technologies	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
KMP.UN	Killam Apt REIT Un J	39,317	\$897,604	158	\$22.93	\$22.93	\$22.95	\$22.67
KNT	K92 Mining Inc. J	53,925	\$358,960	118	\$6.82	\$6.82	\$6.84	\$6.52
KOR	Corvus Gold Inc. J	26,200	\$107,099	38	\$4.09	\$4.09	\$4.09	\$4.08
KPT	KP Tissue Inc.	5,100	\$53,093	10	\$10.42	\$10.42	\$10.45	\$10.40
KRN	Kamalyte Res J	35,000	\$10,770	5	\$0.34	\$0.34	\$0.34	\$0.28
KRR	Karora Res Inc. J	69,900	\$274,393	84	\$3.96	\$3.96	\$3.98	\$3.83
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,284	\$2,351,849	117	\$156.82	\$156.82	\$156.82	\$150.42
L	Loblaw Companies Ltd	41,906	\$4,244,159	325	\$101.58	\$101.58	\$101.66	\$100.71
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
LABS	MediPharm LabsCorp J	67,500	\$13,848	12	\$0.21	\$0.21	\$0.22	\$0.20

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	287,781	\$9,545,927	1,239	\$33.92	\$33.92	\$34.37	\$32.26
LAM	Laramide Resources J	25,000	\$18,175	12	\$0.73	\$0.73	\$0.76	\$0.72
LAS.A	Lassonde Ind Cl A SV	11	\$1,695	1	\$0.00	\$152.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,174	\$773,581	70	\$42.54	\$42.54	\$42.86	\$42.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
LBS	Life & Banc Split A	18,083	\$192,887	42	\$10.73	\$10.73	\$10.74	\$10.58
LBS.PR.A	Life & Banc Split Pr	3,500	\$35,929	7	\$10.27	\$10.27	\$10.28	\$10.23
LCFS	Tidewater Renew J	5,300	\$80,525	10	\$15.18	\$15.18	\$15.24	\$15.15
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	2,800	\$28,384	3	\$10.14	\$10.14	\$10.14	\$10.13
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	79,300	\$947,631	165	\$12.03	\$12.03	\$12.22	\$11.72
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,400	\$11,057	7	\$4.62	\$4.62	\$4.62	\$4.58
LFE.PR.B	Cdn Life CoSpl Pr12	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
LGD	Liberty Gold Corp. J	23,700	\$21,073	12	\$0.91	\$0.91	\$0.93	\$0.88
LGO	Largo Inc. J	23,100	\$304,102	60	\$13.27	\$13.27	\$13.48	\$13.01
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	51,238	\$1,957,423	276	\$38.54	\$38.54	\$38.58	\$37.70
LIFE	Evolve GlbHlthYldHeg	2,600	\$59,713	5	\$23.05	\$23.05	\$23.08	\$22.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
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	7,955	\$197,785	42	\$25.00	\$25.00	\$25.04	\$24.60
LNR	Linamar Corporation	48,901	\$3,783,759	246	\$77.63	\$77.63	\$79.04	\$76.52
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	2,300	\$26,360	3	\$11.54	\$11.54	\$11.54	\$11.40
LSPD	Lightspeed Commrc SV	280,872	\$12,450,434	1,024	\$45.70	\$45.70	\$45.77	\$42.90
LSPK	LifeSpeak Inc. J	300	\$2,004	1	\$6.68	\$6.68	\$6.68	\$6.68
LUC	Lucara Diamond J	26,000	\$15,820	38	\$0.60	\$0.60	\$0.62	\$0.59
LUG	Lundin Gold Inc. J	34,453	\$322,974	132	\$9.52	\$9.52	\$9.53	\$9.20
LUN	Lundin Mining Corp	359,682	\$3,569,758	1,490	\$9.98	\$9.98	\$10.10	\$9.87
LWRK	LifeWorks Inc.	43,255	\$1,098,894	195	\$25.66	\$25.66	\$25.75	\$25.10
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	40,014	\$740,535	154	\$18.70	\$18.70	\$18.71	\$18.19
MAGT	Magnet Forensics SV	32,220	\$878,457	172	\$27.38	\$27.38	\$28.10	\$26.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	60,000	\$9,900	8	\$0.17	\$0.17	\$0.17	\$0.17
MAXR	Maxar Technologies	6,400	\$233,344	37	\$37.07	\$37.07	\$37.18	\$35.88
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	1,900	\$43,187	1	\$22.73	\$22.73	\$22.73	\$22.73
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	33,000	\$23,690	6	\$0.74	\$0.74	\$0.75	\$0.71
MCB	McCoy Global Inc.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	6,500	\$62,460	51	\$9.68	\$9.68	\$10.00	\$9.49
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	66,380	\$526,869	179	\$8.06	\$8.06	\$8.09	\$7.80
MDNA	Medicenna Therapeu J	500	\$1,135	5	\$2.27	\$2.27	\$2.27	\$2.27
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.	159,993	\$2,035,094	364	\$12.67	\$12.67	\$12.89	\$12.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$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	469,420	\$11,992,130	1,293	\$25.64	\$25.64	\$25.68	\$25.42
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
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	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
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	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	31,089	\$901,842	176	\$29.10	\$29.10	\$29.49	\$28.75
MFT	Mackenzie FltgRate E	21,500	\$414,174	47	\$19.27	\$19.27	\$19.27	\$19.25
MG	Magna Int'l Inc.	81,329	\$8,719,297	565	\$108.20	\$108.20	\$108.20	\$105.87
MGA	Mega Uranium Ltd. J	103,500	\$29,585	34	\$0.30	\$0.30	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,700	\$147,125	5	\$19.10	\$19.10	\$19.13	\$19.09
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	6,912	\$150,242	30	\$21.77	\$21.77	\$21.77	\$21.62
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	830	\$345	2	\$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	3,600	\$75,503	9	\$21.00	\$21.00	\$21.00	\$20.94
MKC	Mackenzie MaxDvrCA E	2,300	\$68,209	9	\$29.82	\$29.82	\$29.82	\$29.53
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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.	5,000	\$25,929	29	\$5.29	\$5.29	\$5.29	\$5.10
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	3,800	\$87,968	13	\$23.23	\$23.23	\$23.27	\$22.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,100	\$24,924	7	\$3.47	\$3.47	\$3.58	\$3.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	24,300	\$72,650	63	\$3.00	\$3.00	\$3.02	\$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	14,000	\$82,997	12	\$5.92	\$5.92	\$5.98	\$5.90
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	764	\$99,705	8	\$130.39	\$130.39	\$130.59	\$130.39
MRD	Melcor Developments	1,000	\$14,219	8	\$14.21	\$14.21	\$14.31	\$14.20
MRE	Martinrea Int'l Inc.	19,300	\$218,496	69	\$11.43	\$11.43	\$11.45	\$11.15
MRG.UN	Morguard NA REIT UN	7,525	\$133,130	25	\$17.60	\$17.60	\$17.85	\$17.60
MRT.UN	Morguard Real Est Un	5,500	\$29,757	8	\$5.43	\$5.43	\$5.44	\$5.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	98,854	\$6,624,595	650	\$67.01	\$67.01	\$67.38	\$66.73
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	41,900	\$472,044	143	\$11.40	\$11.40	\$11.42	\$11.10
MTY	MTY Food Group Inc.	14,392	\$788,933	92	\$55.53	\$55.53	\$55.53	\$53.99
MUB	Mackenzie Uncnstrn E	32,600	\$660,165	68	\$20.26	\$20.26	\$20.29	\$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	1,141	\$40,437	5	\$35.46	\$35.46	\$35.46	\$35.41
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	89,500	\$101,896	70	\$1.14	\$1.14	\$1.14	\$1.12
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
MX	Methanex Corporation	10,900	\$585,220	65	\$53.54	\$53.54	\$54.78	\$53.34
MXG	Maxim Power Corp.	1,500	\$5,846	2	\$3.88	\$3.88	\$4.01	\$3.88
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	82,950	\$8,205,193	605	\$98.78	\$98.78	\$100.00	\$98.52
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	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$40,896	2	\$25.56	\$25.56	\$25.56	\$25.56
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	14,500	\$47,859	28	\$3.32	\$3.32	\$3.45	\$3.22
NB	NioCorp Dev Ltd. J	7,600	\$9,648	5	\$1.25	\$1.25	\$1.28	\$1.23
NBLY	Neighbourly Pharm J	13,778	\$509,491	65	\$36.73	\$36.73	\$37.72	\$36.36
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	150,000	\$100,985	77	\$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	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$4,620	1	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	6,920	\$132,113	20	\$19.15	\$19.15	\$19.22	\$18.81
NEPT	Neptune WellSolutn J	16,500	\$8,488	5	\$0.51	\$0.51	\$0.52	\$0.50
NEXT	NextSource Materl J	64,800	\$251,556	51	\$4.07	\$4.07	\$4.14	\$3.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	118,725	\$2,233,648	442	\$18.90	\$18.90	\$19.33	\$18.62
NG	NovaGold Resources J	25,300	\$203,207	84	\$8.14	\$8.14	\$8.14	\$7.86
NGD	New Gold Inc.	153,273	\$293,187	259	\$1.93	\$1.93	\$1.94	\$1.84
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,804	\$1,275,036	88	\$76.48	\$76.48	\$76.76	\$74.79
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	800	\$19,272	1	\$24.09	\$24.09	\$24.09	\$24.09
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	10,700	\$202,880	36	\$18.98	\$18.98	\$19.19	\$18.66
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
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.	155,585	\$5,546,466	855	\$35.70	\$35.70	\$36.10	\$35.34
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	700	\$17,660	3	\$25.11	\$25.11	\$25.28	\$25.11
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,400	\$82,174	2	\$24.13	\$24.13	\$24.17	\$24.13
NSCC	NBI SustainCA CrpBnd	300	\$7,128	3	\$23.76	\$23.76	\$23.76	\$23.76
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	242,690	\$20,939,247	1,684	\$87.03	\$87.03	\$87.37	\$85.27
NUAG	New Pacific Metals J	1,600	\$5,019	10	\$3.23	\$3.23	\$3.23	\$3.10
NUBF	NBI Unconstr FxdIncm	1,000	\$25,240	3	\$25.32	\$25.32	\$25.32	\$25.23
NUMI	Numinus Wellness J	304,000	\$184,410	90	\$0.61	\$0.61	\$0.63	\$0.58
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.	123,700	\$874,209	257	\$7.15	\$7.15	\$7.21	\$7.00
NVCN	Neovasc Inc. J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NVEI	Nuvei Corp. J SV	69,311	\$5,354,962	359	\$79.42	\$79.42	\$79.44	\$74.11
NVO	Novo Resources J	27,400	\$35,183	24	\$1.30	\$1.30	\$1.30	\$1.27
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	12,846	\$444,000	65	\$34.59	\$34.59	\$34.67	\$34.37
NWH.UN	NW Healthcare Un	88,200	\$1,186,753	293	\$13.48	\$13.48	\$13.57	\$13.42
NXE	NexGen Energy Ltd. J	226,200	\$1,311,830	492	\$5.88	\$5.88	\$5.90	\$5.69
NXF	CI EnergyGiantCov Un	59,859	\$307,396	49	\$5.14	\$5.14	\$5.19	\$5.10
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	70,700	\$802,055	203	\$11.31	\$11.31	\$11.50	\$11.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	34,000	\$1,360	4	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	91,500	\$635,645	201	\$7.07	\$7.07	\$7.07	\$6.76
OGC	OceanaGold Corp.	98,500	\$191,979	354	\$1.97	\$1.97	\$1.98	\$1.93
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	209,100	\$447,629	126	\$2.18	\$2.18	\$2.20	\$2.09
OLA	Orla Mining Ltd. J	30,091	\$134,673	122	\$4.60	\$4.60	\$4.60	\$4.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,000	\$18,180	6	\$1.70	\$1.70	\$1.70	\$1.61
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$20,140	2	\$50.35	\$50.35	\$50.35	\$50.35
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	10,641	\$1,020,425	80	\$95.99	\$95.99	\$97.70	\$95.37
OPS	Opsens Inc. J	135,000	\$377,643	92	\$2.75	\$2.75	\$2.92	\$2.73
OPT	Optiva Inc. J	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
OR	Osisko Gld Royalty	46,868	\$676,639	161	\$14.66	\$14.66	\$14.66	\$14.09
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	7,100	\$64,874	31	\$9.20	\$9.20	\$9.23	\$9.03
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	5,800	\$6,690	3	\$1.16	\$1.16	\$1.16	\$1.14
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	146,500	\$23,935	21	\$0.17	\$0.17	\$0.17	\$0.16
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	71,400	\$253,031	117	\$3.63	\$3.63	\$3.63	\$3.48
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
OTEX	Open Text Corp	49,077	\$2,842,702	282	\$58.36	\$58.36	\$58.41	\$57.49
OVV	Ovintiv Inc.	41,429	\$1,983,295	157	\$48.33	\$48.33	\$48.34	\$47.23
PAAS	Pan American Silver	43,800	\$1,250,313	237	\$29.14	\$29.14	\$29.14	\$28.10
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,514	\$1,401,910	88	\$121.90	\$121.90	\$122.77	\$120.99
PBI	Purpose Best Ideas	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,811	\$288,239	37	\$37.02	\$37.02	\$37.10	\$36.75
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	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
PD	Precision Drill Corp	25,157	\$1,278,150	110	\$51.32	\$51.32	\$52.73	\$49.52
PDC	Invesco Cdn Div Un	10,300	\$340,590	31	\$33.12	\$33.12	\$33.12	\$32.92
PDF	Purpose Core Div Fnd	7,300	\$233,973	15	\$32.10	\$32.10	\$32.16	\$32.00
PDIV	Purpose EnhncDiv ETF	500	\$5,613	2	\$11.23	\$11.23	\$11.23	\$11.22
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	11,500	\$4,198	2	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	17,541	\$544,038	89	\$31.32	\$31.32	\$31.76	\$30.44
PEY	Peyto Expl & Dev	166,502	\$1,695,565	752	\$10.24	\$10.24	\$10.44	\$10.04
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,200	\$42,630	5	\$19.41	\$19.41	\$19.41	\$19.33
PFIA	Picton MahoneyIncome	8,100	\$84,562	8	\$10.44	\$10.44	\$10.44	\$10.43
PFL	Invesco 1-3YrLadFltg	1,800	\$35,496	3	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	0	\$0	0	\$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	7,300	\$70,258	11	\$9.56	\$9.56	\$9.72	\$9.56
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	8,000	\$143,074	21	\$17.92	\$17.92	\$17.92	\$17.85
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$831	1	\$8.31	\$8.31	\$8.31	\$8.31
PIC.PR.A	Premium Income Pr	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
PID	Purpose Intl Div Un	500	\$10,500	2	\$21.01	\$21.01	\$21.01	\$20.96
PIF	Polaris Infrs J	29,900	\$473,380	55	\$15.88	\$15.88	\$16.07	\$15.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	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	37,700	\$156,694	100	\$4.20	\$4.20	\$4.20	\$4.12
PKI	Parkland Corp.	53,197	\$1,857,244	255	\$35.12	\$35.12	\$35.19	\$34.75
PLC	Park Lawn Corp.	17,797	\$699,278	107	\$39.68	\$39.68	\$39.83	\$38.38
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	7,300	\$33,752	13	\$4.62	\$4.62	\$4.64	\$4.60
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	63,600	\$1,252,097	100	\$19.70	\$19.70	\$19.71	\$19.67
PMIF.U	PIMCO Mthly Incm US	1,300	\$26,879	2	\$20.69	\$20.69	\$20.69	\$20.66
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	9,000	\$1,390	3	\$0.15	\$0.15	\$0.16	\$0.15
PMNT	PIMCO Gbl ShrtCda	1,700	\$33,296	4	\$19.59	\$19.59	\$19.59	\$19.58
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,571	\$100,370	29	\$13.11	\$13.11	\$13.40	\$13.11
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	69,000	\$47,440	11	\$0.68	\$0.68	\$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	23,689	\$577,091	103	\$24.75	\$24.75	\$24.77	\$23.98
POW	Power Corp of Cda SV	80,163	\$3,377,095	419	\$42.11	\$42.11	\$42.61	\$41.86
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

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	1,100	\$28,001	2	\$25.21	\$25.21	\$25.66	\$25.21
PPL	Pembina Pipeline	155,533	\$6,111,814	674	\$39.27	\$39.27	\$39.75	\$39.10
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
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	600	\$13,422	2	\$22.32	\$22.32	\$22.47	\$22.32
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPR	Prairie Provident J	21,000	\$3,135	2	\$0.15	\$0.15	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,800	\$52,849	19	\$5.37	\$5.37	\$5.59	\$5.28
PR	Lysander-SlatrPrActv	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
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.	15,800	\$343,201	88	\$21.78	\$21.78	\$21.88	\$21.58
PRN	Profound Medical	7,000	\$89,550	28	\$12.90	\$12.90	\$13.22	\$12.60
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	30,800	\$207,922	29	\$6.86	\$6.86	\$6.86	\$6.68
PSA	Purpose High IntSvgs	27,900	\$1,395,221	28	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	61,400	\$1,091,836	14	\$17.80	\$17.80	\$17.81	\$17.78
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,200	\$332,466	115	\$11.87	\$11.87	\$11.88	\$11.69
PSK	PrairieSky Royalty	44,739	\$622,195	205	\$13.98	\$13.98	\$14.09	\$13.79
PSLV	Sprott Phy Sil Cdn	18,000	\$175,584	35	\$9.77	\$9.77	\$9.79	\$9.71
PSLV.U	Sprott Phy Silver US	800	\$6,160	1	\$7.70	\$7.70	\$7.70	\$7.70
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	5,600	\$55,764	13	\$9.98	\$9.98	\$9.99	\$9.91
PTM	Platinum Grp Metal J	59,200	\$116,638	101	\$2.01	\$2.01	\$2.03	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$43,855	8	\$9.98	\$9.98	\$10.00	\$9.93
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	26,028	\$459,201	104	\$17.68	\$17.68	\$17.80	\$17.49
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
PVS.PR.H	Partners ValAA Pr 10	2,000	\$50,716	6	\$25.43	\$25.43	\$25.45	\$25.11
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
PWF.PR.F	Power Fin 5.25% Pr E	800	\$20,600	2	\$25.75	\$25.75	\$25.75	\$25.75
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,570	2	\$25.20	\$25.20	\$25.30	\$25.20
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
PWF.PR.T	Power Fin 4.20% Pr T	1,300	\$31,398	3	\$24.25	\$24.25	\$24.25	\$24.00
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	57,843	\$1,375,189	214	\$23.75	\$23.75	\$23.97	\$23.61
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$31,151	5	\$17.31	\$17.31	\$17.33	\$17.28
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	55,300	\$184,581	63	\$3.34	\$3.34	\$3.44	\$3.26
PZA	Pizza Pizza Royalty	25,600	\$307,007	68	\$11.98	\$11.98	\$12.11	\$11.93
PZC	InvscoFTSE CA Sml-Md	500	\$14,030	1	\$28.06	\$28.06	\$28.06	\$28.06
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$40,549	3	\$101.39	\$101.39	\$101.39	\$101.32
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	115,945	\$3,382,305	584	\$29.45	\$29.45	\$29.47	\$28.70
QBTC	Bitcoin Fund A CAD	11,502	\$627,283	48	\$55.19	\$55.19	\$55.74	\$52.74
QBTC.U	Bitcoin Fund CI A US	8,300	\$360,013	36	\$44.10	\$44.10	\$44.12	\$41.68
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	200	\$25,476	1	\$127.38	\$127.38	\$127.38	\$127.38
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$76,732	3	\$127.90	\$127.90	\$127.90	\$127.86
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	92,500	\$31,865	16	\$0.35	\$0.35	\$0.36	\$0.33
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	17,959	\$888,076	64	\$50.68	\$50.68	\$50.72	\$47.43
QETH.UN	The EtherFnd A C\$ Un	24,810	\$1,543,069	120	\$63.35	\$63.35	\$64.28	\$59.99
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	MackenzieGlbI 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	10,858	\$1,365,043	70	\$127.58	\$127.58	\$127.64	\$124.56
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	74,970	\$5,501,952	449	\$73.83	\$73.83	\$73.90	\$72.73
QTRH	Quarterhill Inc.	25,600	\$67,499	31	\$2.67	\$2.67	\$2.67	\$2.61
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$102.86	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	900	\$39,999	2	\$44.46	\$44.46	\$44.46	\$44.43
QUU	Mackenzie USLrgCapEq	1,100	\$185,770	6	\$170.56	\$170.56	\$170.56	\$167.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$17,668	1	\$25.24	\$25.24	\$25.24	\$25.24

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	21,338	\$1,614,808	117	\$76.56	\$76.56	\$76.58	\$74.79
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	3,700	\$104,755	16	\$28.37	\$28.37	\$28.39	\$28.26
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$13,509	3	\$33.89	\$33.89	\$33.89	\$33.45
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	11,205	\$467,218	63	\$41.67	\$41.67	\$42.29	\$41.40
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	87,962	\$5,417,434	469	\$61.80	\$61.80	\$62.10	\$61.19
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.	87,800	\$611,064	192	\$6.95	\$6.95	\$7.14	\$6.89
RECP	Recipe Unlimited SV	3,700	\$64,260	13	\$17.51	\$17.51	\$17.59	\$17.09
REI.UN	RioCan RI Est Tr Un	81,302	\$1,840,241	375	\$22.62	\$22.62	\$22.78	\$22.56
REIT	Invesco REIT Incm CA	400	\$10,028	2	\$25.10	\$25.10	\$25.10	\$25.04
RFP	Resolute Forest Prod	27,100	\$534,770	117	\$20.00	\$20.00	\$20.05	\$19.12
RIB.UN	Ridgewood Cdn Bnd Un	400	\$6,860	2	\$17.15	\$17.15	\$17.15	\$17.15
RID	RBC QuantEAFE Div Un	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
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	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
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	26,000	\$533,779	46	\$20.58	\$20.58	\$20.59	\$20.46
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RNW	TransAlta Renewable	61,600	\$1,106,311	221	\$18.02	\$18.02	\$18.22	\$17.85
ROOT	Roots Corporation	500	\$1,571	3	\$3.13	\$3.13	\$3.15	\$3.13
RPD	RBC Quant EU DivLdCA	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,700	\$160,384	22	\$23.94	\$23.94	\$23.99	\$23.91
RPI.UN	Richards Pckng Un	200	\$11,718	2	\$58.59	\$58.59	\$58.59	\$58.59
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
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	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
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.	28,301	\$168,930	60	\$5.98	\$5.98	\$6.00	\$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	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	42,000	\$1,358,899	231	\$32.40	\$32.40	\$32.80	\$32.18
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	9,000	\$4,500	2	\$0.50	\$0.50	\$0.50	\$0.50
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$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	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,023	\$21,860	2	\$21.37	\$21.37	\$21.37	\$21.37
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	251,641	\$35,702,489	1,700	\$142.53	\$142.53	\$142.60	\$141.03
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,981	2	\$24.96	\$24.96	\$24.97	\$24.96
RY.PR.M	Royal Bank Pr Ser BF	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
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	600	\$15,942	1	\$26.57	\$26.57	\$26.57	\$26.57
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
S	Sherritt Int'l Corp	23,000	\$9,678	7	\$0.43	\$0.43	\$0.43	\$0.42
SAM	Starcore Intl Mine J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SAP	Saputo Inc.	109,864	\$3,250,805	550	\$29.78	\$29.78	\$29.89	\$29.24
SAU	St. Augustine Gld J	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	73,500	\$94,848	125	\$1.32	\$1.32	\$1.32	\$1.27
SBC	Brompton Spilt Banc A	4,400	\$60,522	8	\$13.72	\$13.72	\$13.92	\$13.72
SBC.PR.A	Brompton Spilt Bnc Pr	400	\$4,088	2	\$10.22	\$10.22	\$10.22	\$10.22
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.	4,700	\$23,629	16	\$5.03	\$5.03	\$5.11	\$4.99
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDE	Spartan Delta J	25,400	\$165,669	59	\$6.55	\$6.55	\$6.58	\$6.46
SEA	Seabridge Gold Inc J	9,258	\$176,771	36	\$19.29	\$19.29	\$19.32	\$18.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	131,948	\$703,733	213	\$5.41	\$5.41	\$5.41	\$5.26
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFTC	Softchoice Corp J	20,010	\$384,654	77	\$19.50	\$19.50	\$19.76	\$18.58
SGLD	Sabre Gold Mines . J	146,000	\$9,410	4	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	7,500	\$1,600	2	\$0.21	\$0.21	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	40,429	\$598,212	124	\$14.83	\$14.83	\$14.89	\$14.69
SGY	Surge Energy Inc. J	205,453	\$1,041,885	244	\$5.13	\$5.13	\$5.19	\$4.98
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,239	\$48,901,301	295	\$1,433.48	\$1433.48	\$1433.48	\$1350.94
SIA	Sienna Senior Living	37,700	\$564,731	94	\$14.92	\$14.92	\$15.14	\$14.89
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.	3,400	\$174,213	22	\$51.52	\$51.52	\$51.58	\$50.70
SIL	SilverCrest Metals J	24,200	\$217,067	109	\$9.15	\$9.15	\$9.15	\$8.78
SIS	Savaria Corp. J	18,750	\$337,512	96	\$18.21	\$18.21	\$18.21	\$17.85
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.	15,800	\$633,280	90	\$40.20	\$40.20	\$40.36	\$39.92
SJR.B	Shaw Comm Cl B NV	95,132	\$3,615,403	559	\$38.12	\$38.12	\$38.13	\$37.86
SKE	Skeena Resources J	21,184	\$277,236	86	\$13.25	\$13.25	\$13.28	\$12.74
SKYY	1st TrCloudComputing	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
SLF	Sun Life Fin Inc.	135,525	\$9,593,998	767	\$70.85	\$70.85	\$71.29	\$70.54
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	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$12,290	1	\$24.58	\$24.58	\$24.58	\$24.58
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
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	25,872	\$374,026	90	\$14.70	\$14.70	\$14.72	\$14.18
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	10,000	\$16,362	6	\$1.65	\$1.65	\$1.66	\$1.61
SMU.UN	Summit Ind REIT Un J	84,600	\$1,790,361	360	\$21.16	\$21.16	\$21.39	\$21.01
SNC	SNC - Lavalin Group	58,901	\$1,759,324	245	\$29.80	\$29.80	\$30.51	\$29.70
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	32,600	\$163,454	70	\$5.02	\$5.02	\$5.04	\$5.00
SOY	SunOpta, Inc.	21,189	\$168,349	64	\$7.93	\$7.93	\$8.12	\$7.87
SPB	Superior Plus Corp.	86,316	\$1,118,858	347	\$12.94	\$12.94	\$13.06	\$12.86
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	31,900	\$1,004,377	143	\$31.55	\$31.55	\$31.65	\$31.40
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.	42,011	\$306,496	184	\$7.43	\$7.43	\$7.44	\$7.15
SSRM	SSR Mining Inc.	59,100	\$1,229,460	271	\$21.11	\$21.11	\$21.11	\$20.30
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STLC	Stelco Holdings J	85,755	\$3,087,427	488	\$35.95	\$35.95	\$36.95	\$35.54
STN	Stantec Inc.	33,402	\$2,254,807	163	\$67.54	\$67.54	\$68.52	\$66.98
STPL	BMO Gbl Consmr Stpl	400	\$9,860	2	\$24.65	\$24.65	\$24.65	\$24.65
SU	Suncor Energy Inc.	451,489	\$15,136,704	1,816	\$33.71	\$33.71	\$33.92	\$33.26
SVB	Silver Bull Res J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SVM	Silvercorp Metals J	48,200	\$208,813	70	\$4.37	\$4.37	\$4.38	\$4.26
SVR	iShr Sil Bul Hdgd Un	1,301	\$14,693	6	\$11.30	\$11.30	\$11.33	\$11.27
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SW	Sierra Wireless	9,600	\$202,758	52	\$21.50	\$21.50	\$21.50	\$20.92
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.	300	\$927	1	\$3.09	\$3.09	\$3.09	\$3.09
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	45,000	\$13,405	5	\$0.30	\$0.30	\$0.31	\$0.29
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
T	TELUS Corporation	164,316	\$4,838,643	875	\$29.48	\$29.48	\$29.63	\$29.35
TA	TransAlta Corp.	90,700	\$1,246,298	385	\$13.67	\$13.67	\$13.91	\$13.67
TA.PR.D	TransAlta Ser A Pr	400	\$6,790	3	\$17.20	\$17.20	\$17.20	\$16.75
TA.PR.E	TransAlta Ser B Pr	200	\$3,180	2	\$15.80	\$15.80	\$16.00	\$15.80
TA.PR.F	TransAlta Ser C Pr	200	\$4,212	2	\$21.06	\$21.06	\$21.06	\$21.06
TA.PR.H	TransAlta Ser E Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,279	3	\$24.55	\$24.55	\$24.55	\$24.12
TAIG	Taiga Motors Corp J	17,600	\$99,973	38	\$5.66	\$5.66	\$5.78	\$5.64
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	142,500	\$17,563	11	\$0.13	\$0.13	\$0.13	\$0.12
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TC	Tucows Inc.	3,400	\$348,527	29	\$103.70	\$103.70	\$103.96	\$101.56
TCL.A	Transcontinentl A SV	39,800	\$801,128	137	\$20.12	\$20.12	\$20.33	\$19.89
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	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
TCN	Tricon Residential	63,196	\$1,200,148	228	\$18.96	\$18.96	\$19.12	\$18.87
TCS	Tecsys Inc. J	4,735	\$208,508	28	\$45.98	\$45.98	\$46.19	\$42.93
TCSB	TD SlctST CorpBndLad	3,300	\$50,163	3	\$15.20	\$15.20	\$15.21	\$15.20
TCW	Trican Well Service	119,400	\$357,049	147	\$3.02	\$3.02	\$3.03	\$2.95
TD	T.D. Bank	331,371	\$33,017,085	1,703	\$99.73	\$99.73	\$100.44	\$99.23
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$30,108	1	\$25.09	\$25.09	\$25.09	\$25.09
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
TD.PF.K	T.D. Bank Ser 20 Pr	1,800	\$45,774	4	\$25.43	\$25.43	\$25.43	\$25.43
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	700	\$18,687	4	\$26.61	\$26.61	\$26.71	\$26.61
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	26,765	\$767,354	88	\$29.08	\$29.08	\$29.08	\$28.35
TECH	Evolve FANGMA CA Heg	4,500	\$50,212	10	\$11.31	\$11.31	\$11.31	\$11.11
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	230,349	\$8,992,839	949	\$39.53	\$39.53	\$39.54	\$38.69
TERM	Manulife SmrtST Bond	31,800	\$308,437	34	\$9.71	\$9.71	\$9.71	\$9.69
TF	Timbercreek Fin Corp	19,400	\$185,686	36	\$9.58	\$9.58	\$9.60	\$9.54
TFII	TFI International	28,307	\$3,524,761	181	\$125.25	\$125.25	\$127.31	\$122.41
TFPM	Triple Flag Precious	13,620	\$214,097	35	\$15.70	\$15.70	\$15.97	\$15.65
TFPM.U	Triple Flag PrecioUS	600	\$7,434	1	\$12.39	\$12.39	\$12.39	\$12.39
TGED	TD ActvGlbEnhncDivCA	5,500	\$109,947	19	\$20.08	\$20.08	\$20.10	\$19.87
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	3,400	\$13,086	9	\$3.89	\$3.89	\$3.98	\$3.76
TGO	TeraGo Inc.	300	\$1,644	2	\$5.48	\$5.48	\$5.48	\$5.48
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
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	12,600	\$88,329	34	\$7.16	\$7.16	\$7.33	\$6.81
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	17,000	\$1,868,462	137	\$109.95	\$109.95	\$111.46	\$109.39
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,190	\$536,585	63	\$37.72	\$37.72	\$38.06	\$37.55
TKO	Taseko Mines Ltd.	50,800	\$129,829	35	\$2.57	\$2.57	\$2.59	\$2.51
TLF	Brompton TechLdr CAD	1,200	\$25,847	4	\$21.71	\$21.71	\$21.71	\$21.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,000	\$9,550	6	\$0.74	\$0.74	\$0.74	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	36,000	\$21,840	10	\$0.60	\$0.60	\$0.62	\$0.60
TLRY	Tilray, Inc. J Cl 2	147,150	\$1,379,234	252	\$9.21	\$9.21	\$9.88	\$8.83
TLV	InvescoCompVltlty Un	1,400	\$45,201	2	\$32.37	\$32.37	\$32.37	\$32.28
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	16,000	\$10,960	4	\$0.68	\$0.68	\$0.69	\$0.67
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	45,881	\$335,713	77	\$7.33	\$7.33	\$7.36	\$7.30
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.	10,000	\$64,178	15	\$6.37	\$6.37	\$6.52	\$6.37
TOU	Tourmaline Oil Corp.	142,868	\$6,156,228	690	\$43.23	\$43.23	\$43.77	\$42.50
TOY	Spin Master Corp SV	15,125	\$667,787	65	\$45.06	\$45.06	\$45.34	\$43.43
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,315	\$26,557	3	\$20.27	\$20.27	\$20.27	\$20.13
TPRF	TD Active Pref ShrUn	12,200	\$138,775	7	\$11.36	\$11.36	\$11.42	\$11.36
TPU	TD US Equity Indx Un	2,074	\$68,772	12	\$33.42	\$33.42	\$33.45	\$33.03
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$18,945	1	\$63.15	\$63.15	\$63.15	\$63.15
TPZ	Topaz Energy Corp.	63,101	\$1,131,793	216	\$17.98	\$17.98	\$18.11	\$17.84
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
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	130,668	\$18,243,430	789	\$140.73	\$140.73	\$142.03	\$138.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	319,487	\$19,776,281	1,425	\$62.39	\$62.39	\$62.42	\$61.33
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	300	\$4,341	2	\$14.54	\$14.54	\$14.54	\$14.33
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,358	2	\$21.14	\$21.14	\$21.30	\$21.14
TRP.PR.F	TC Energy Corp Pr 2	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
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	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
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	1,272	\$32,520	3	\$25.57	\$25.57	\$25.57	\$25.57
TRQ	Turquoise Hill Res	36,200	\$725,351	164	\$20.15	\$20.15	\$20.18	\$19.50
TRVL	Harvest Travl&LeisUn	7,200	\$152,367	9	\$21.27	\$21.27	\$21.27	\$20.90
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,800	\$96,351	20	\$4.28	\$4.28	\$4.28	\$4.13
TSAT	Telesat Corp A & B	300	\$10,770	1	\$35.90	\$35.90	\$35.90	\$35.90
TSK	Talisker Res Ltd J	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	25,672	\$1,155,118	149	\$45.21	\$45.21	\$45.56	\$44.40
TTP	TD Cdn Equity Idx Un	1,500	\$35,784	3	\$23.95	\$23.95	\$23.95	\$23.78
TUED	TD ActvUS EnhanDivCA	2,100	\$43,404	5	\$20.66	\$20.66	\$20.78	\$20.64
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
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 SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	17,700	\$29,981	11	\$1.69	\$1.69	\$1.71	\$1.66
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	411,100	\$1,712,352	830	\$4.22	\$4.22	\$4.25	\$4.10
TVK	TerraVest Industries	300	\$7,663	3	\$25.30	\$25.30	\$26.05	\$25.28
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	96,600	\$125,476	41	\$1.30	\$1.30	\$1.31	\$1.28
TXF	CI TechGiantCovrCall	47,282	\$1,007,002	110	\$21.69	\$21.69	\$21.69	\$21.02
TXF.B	CI TechGiaCovCalUnHg	500	\$11,757	2	\$23.52	\$23.52	\$23.52	\$23.49
TXG	Torex Gold Res J	45,200	\$550,674	150	\$12.34	\$12.34	\$12.35	\$11.97
TXP	Touchstone Expl Inc.	32,200	\$51,840	26	\$1.62	\$1.62	\$1.63	\$1.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	9,800	\$114,580	12	\$11.55	\$11.55	\$11.87	\$11.52
U.UN	Sprott PhysUraniumUn	160,800	\$2,369,227	542	\$14.88	\$14.88	\$15.06	\$14.45
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	136,500	\$50,483	32	\$0.37	\$0.37	\$0.38	\$0.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$54,499	5	\$49.52	\$49.52	\$49.67	\$49.51
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.	44,500	\$1,041,912	178	\$23.98	\$23.98	\$24.01	\$22.82
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	89,700	\$155,949	82	\$1.74	\$1.74	\$1.79	\$1.67
USA	Americas Gold Slvr J	44,800	\$44,389	27	\$0.99	\$0.99	\$1.01	\$0.98
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,414	2	\$37.02	\$37.02	\$37.12	\$37.02
VAB	Vanguard Cdn Agr Bnd	34,500	\$872,996	68	\$25.33	\$25.33	\$25.34	\$25.25
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	1,400	\$21,302	6	\$15.15	\$15.15	\$15.25	\$15.15
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	43,600	\$1,321,044	82	\$30.43	\$30.43	\$30.43	\$30.18
VBG	Vanguard GlbxUS Aggr	4,300	\$113,055	14	\$26.30	\$26.30	\$26.30	\$26.28
VBU	Vanguard USAggre Bnd	4,100	\$103,587	14	\$25.28	\$25.28	\$25.28	\$25.24
VCB	Vanguard Cdn CorpBnd	400	\$10,092	2	\$25.22	\$25.22	\$25.26	\$25.22
VCE	Vanguard FTSE Cdaldx	17,543	\$801,456	78	\$46.05	\$46.05	\$46.05	\$45.44
VCIP	Vanguard Consvr Incm	4,900	\$133,803	11	\$27.37	\$27.37	\$27.37	\$27.28
VCM	Vecima Networks Inc.	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
VCN	Vanguard CdaAllCapUn	40,900	\$1,732,908	137	\$42.60	\$42.60	\$42.60	\$42.06
VCNS	Vanguard ConservPort	8,000	\$229,059	21	\$28.74	\$28.74	\$28.74	\$28.58
VDU	Vangrd FTSE Dev exUS	2,900	\$116,301	14	\$40.23	\$40.23	\$40.23	\$39.92
VDY	Vanguard FTSE DivYld	27,420	\$1,216,212	107	\$44.45	\$44.45	\$44.61	\$44.14
VE	Vanguard FTSE Dev EU	1,400	\$46,374	6	\$33.18	\$33.18	\$33.18	\$33.07
VEE	Vanguard FTSEEmrgMkt	12,400	\$466,870	27	\$37.72	\$37.72	\$37.72	\$37.58
VEF	Vangrd Dev US CA-heg	9,800	\$477,854	28	\$48.91	\$48.91	\$48.91	\$48.53
VEQT	Vanguard AllEqPortfl	112,800	\$4,058,337	245	\$36.26	\$36.26	\$36.26	\$35.76
VET	Vermilion Energy Inc	188,800	\$3,327,879	440	\$17.76	\$17.76	\$17.93	\$17.37
VFV	Vanguard S&P500 Indx	51,629	\$5,364,054	250	\$104.94	\$104.94	\$104.94	\$103.10
VGAB	Vanguard GlbAggreBnd	500	\$12,184	2	\$24.37	\$24.37	\$24.37	\$24.36
VGCX	Victoria Gld Corp J	27,885	\$394,784	86	\$14.28	\$14.28	\$14.39	\$13.75
VGG	Vanguard US DivAppr	11,100	\$801,061	56	\$72.40	\$72.40	\$72.56	\$71.85
VGH	Vanguard USDivCad-hg	1,200	\$67,244	4	\$56.12	\$56.12	\$56.12	\$55.85
VGRO	Vanguard GroETF Port	86,500	\$2,764,596	194	\$32.15	\$32.15	\$32.15	\$31.82
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
VGZ	Vista Gold Corp	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$27,384	3	\$34.22	\$34.22	\$34.25	\$34.15
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	20,600	\$662,675	76	\$32.28	\$32.28	\$32.29	\$32.05
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,200	\$57,636	5	\$26.26	\$26.26	\$26.26	\$26.16
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
VLNS	Valens Co Inc.	16,000	\$49,119	21	\$3.00	\$3.00	\$3.11	\$3.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	8,000	\$54,679	13	\$7.01	\$7.01	\$7.01	\$6.75
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	1,300	\$60,480	3	\$46.55	\$46.55	\$46.55	\$46.25
VNP	5N Plus Inc.	7,500	\$17,834	20	\$2.38	\$2.38	\$2.38	\$2.36
VOYG	Voyager Dgltl J C&V	108,900	\$1,359,654	306	\$12.73	\$12.73	\$13.20	\$12.08
VQS	VIQ Solutions Inc. J	1,000	\$2,537	2	\$2.60	\$2.60	\$2.60	\$2.53
VRE	Vanguard FTSECdnREIT	4,100	\$152,221	30	\$37.20	\$37.20	\$37.28	\$36.98
VRIF	Vanguard Retire Incm	16,500	\$438,446	37	\$26.63	\$26.63	\$26.63	\$26.49
VSF	Vanguard Cdn S-T Bnd	31,800	\$750,210	57	\$23.59	\$23.59	\$23.60	\$23.57
VSC	Vanguard S-T CrpBond	30,000	\$725,187	33	\$24.18	\$24.18	\$24.19	\$24.16
VSP	Vanguard S&P500 C-Hg	50,066	\$3,862,866	279	\$77.73	\$77.73	\$77.77	\$76.59
VUN	Vanguard US MktldxUn	22,477	\$1,803,617	106	\$80.85	\$80.85	\$80.90	\$79.70
VUS	Vanguard US TotMktUn	9,700	\$827,269	37	\$86.17	\$86.17	\$86.17	\$84.74
VVL	Vanguard GlbValFactr	2,400	\$100,265	7	\$41.82	\$41.82	\$41.82	\$41.67
VVO	Vanguard GlbMinVoll	600	\$20,357	2	\$33.91	\$33.91	\$34.02	\$33.91
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	4,800	\$243,662	13	\$51.14	\$51.14	\$51.14	\$50.52
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	\$1,186	1	\$5.93	\$5.93	\$5.93	\$5.93
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	50,878	\$8,239,383	330	\$162.08	\$162.08	\$163.70	\$161.06
WCP	Whitecap Resources J	443,161	\$3,532,614	607	\$8.01	\$8.01	\$8.07	\$7.87
WDO	Wesdome Gold Mines	26,000	\$280,417	84	\$10.95	\$10.95	\$10.95	\$10.64
WEED	Canopy Grwth Corp J	410,569	\$4,489,692	739	\$11.07	\$11.07	\$11.23	\$10.67
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	86,900	\$181,067	76	\$2.13	\$2.13	\$2.14	\$2.04
WELL	WELL Health Tech J	199,500	\$888,952	224	\$4.46	\$4.46	\$4.56	\$4.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	61,197	\$7,113,630	487	\$116.96	\$116.96	\$117.62	\$114.45
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	11,800	\$38,602	13	\$3.27	\$3.27	\$3.35	\$3.18
WJX	Wajax Corporation	25,929	\$575,653	88	\$22.25	\$22.25	\$22.39	\$22.04
WLLW	Willow BioSci Inc. J	16,500	\$7,455	3	\$0.46	\$0.46	\$0.48	\$0.43
WM	Wallbridge Mng Co J	100,500	\$36,963	23	\$0.37	\$0.37	\$0.38	\$0.37
WN	Weston George	23,900	\$3,425,493	175	\$142.98	\$142.98	\$144.66	\$142.39
WN.PR.A	Weston George 1 Pr	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Wapak Limited	21,900	\$788,695	99	\$35.99	\$35.99	\$36.07	\$35.93
WPM	Wheaton Precious Mtl	87,783	\$4,314,119	570	\$49.87	\$49.87	\$49.88	\$48.24
WPRT	Westport Fuel Sys	34,200	\$97,761	92	\$2.86	\$2.86	\$2.91	\$2.82
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	64,200	\$121,890	18	\$1.90	\$1.90	\$1.92	\$1.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	38,269	\$6,608,874	281	\$172.57	\$172.57	\$177.16	\$170.94
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$13,684	1	\$34.21	\$34.21	\$34.21	\$34.21
WTE	Westshore Terminals	14,100	\$390,522	68	\$27.83	\$27.83	\$27.97	\$27.39
WXM	CI MornstrCA MomntUn	2,800	\$67,752	21	\$24.20	\$24.20	\$24.25	\$24.06
X	TMX Group Limited	8,990	\$1,113,083	72	\$123.93	\$123.93	\$124.25	\$123.26
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	200,000	\$6,000	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
XAW	iShr CoreMSCI AC Wex	30,300	\$1,062,222	88	\$35.28	\$35.28	\$35.28	\$34.82
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	39,800	\$1,087,029	70	\$27.41	\$27.41	\$27.41	\$27.18
XBB	iShr Cdn Univers Bnd	77,600	\$2,406,836	134	\$31.04	\$31.04	\$31.06	\$30.96
XBC	Xebec Adsorption Inc	136,520	\$297,519	111	\$2.18	\$2.18	\$2.25	\$2.15
XBM	iShr SP/TSXGblBseMtl	31,600	\$617,323	88	\$19.69	\$19.69	\$19.69	\$19.34
XCB	iShr CoreCA CorpBond	38,600	\$822,384	75	\$21.28	\$21.28	\$21.33	\$21.27
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	400	\$21,132	1	\$52.83	\$52.83	\$52.83	\$52.83
XCG	iShares Cdn Growth	100	\$4,421	1	\$44.21	\$44.21	\$44.21	\$44.21
XCH	iShares China Index	400	\$8,846	2	\$22.12	\$22.12	\$22.12	\$22.10
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$76,663	3	\$22.67	\$22.67	\$22.67	\$22.53
XCS	iShare SP/TSX SmiCap	3,400	\$66,050	8	\$19.58	\$19.58	\$19.58	\$19.35
XCSR	iShareESG AdvMSCI CA	200	\$12,989	2	\$64.74	\$64.74	\$65.15	\$64.74
XCV	iShares Cdn Value Un	1,100	\$36,612	4	\$33.30	\$33.30	\$33.30	\$33.24
XDG	iShr CorMSCI GblDiv	5,700	\$133,907	9	\$23.53	\$23.53	\$23.53	\$23.43
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	14,100	\$355,137	38	\$25.23	\$25.23	\$25.27	\$25.04
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	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
XDV	iShares Cdn Slct Div	42,600	\$1,326,730	116	\$31.22	\$31.22	\$31.26	\$31.03
XEB	iShr JP USD Emrg Mkt	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
XEC	iShr Core EmrgMktIMI	24,800	\$720,689	52	\$29.13	\$29.13	\$29.13	\$28.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,300	\$1,545,876	140	\$35.01	\$35.01	\$35.02	\$34.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	134,100	\$1,531,346	154	\$11.48	\$11.48	\$11.51	\$11.32
XEH	iShr MSCI EU IMI CAD	700	\$21,077	1	\$30.11	\$30.11	\$30.11	\$30.11
XEI	iShr S&P/TSX HiDivUn	30,600	\$793,459	77	\$25.96	\$25.96	\$26.06	\$25.82
XEM	iShare MSCI EmergMkt	1,200	\$41,147	6	\$34.33	\$34.33	\$34.33	\$34.25
XEN	iShare Jantzi Social	473	\$14,650	2	\$30.95	\$30.95	\$30.95	\$30.95
XEQT	iShrs CoreEqPortf Un	22,600	\$612,050	59	\$27.29	\$27.29	\$27.29	\$26.92
XESG	iShr ESG AwrMSCI CA	3,100	\$80,432	7	\$26.07	\$26.07	\$26.07	\$25.78
XEU	iShr MSCI EU IMI Idx	4,000	\$111,593	9	\$28.05	\$28.05	\$28.05	\$27.78
XFA	iShrMSCIMultiUSA C-H	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
XFC	iShr MSCI MultifacrCA	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	7,700	\$212,318	46	\$27.65	\$27.65	\$27.65	\$27.48
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,400	\$1,679,593	83	\$51.95	\$51.95	\$52.18	\$51.66
XFR	iShares Fltg Rate Un	10,100	\$202,792	21	\$20.08	\$20.08	\$20.08	\$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	12,800	\$275,821	18	\$21.57	\$21.57	\$21.57	\$21.51
XGD	iShares S&P/TSX Gold	157,200	\$2,728,854	356	\$17.51	\$17.51	\$17.52	\$17.04
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	47,400	\$1,221,844	103	\$25.93	\$25.93	\$25.96	\$25.62
XHB	iShare Cdn HYBrd Bnd	8,400	\$174,297	11	\$20.75	\$20.75	\$20.78	\$20.72
XHC	iShare Gbl Hlthcare	3,100	\$206,847	17	\$67.34	\$67.34	\$67.34	\$66.37
XHD	iShare US HighDiv Eq	300	\$9,381	2	\$31.29	\$31.29	\$31.29	\$31.26
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	10,800	\$198,513	25	\$18.40	\$18.40	\$18.40	\$18.31
XIC	iShr CoreSP/TSX Comp	111,104	\$3,701,185	313	\$33.52	\$33.52	\$33.53	\$33.09
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$4,893	2	\$24.49	\$24.49	\$24.49	\$24.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,042	\$277,862	33	\$30.83	\$30.83	\$30.85	\$30.58
XINC	iSharesCorIncmBal Un	6,600	\$137,981	6	\$20.91	\$20.91	\$20.92	\$20.88
XIT	iShares S&P/TSX Tech	26,120	\$1,193,482	114	\$46.77	\$46.77	\$46.77	\$45.04
XIU	iShares S&P/TSX60 Un	409,100	\$13,185,832	1,151	\$32.44	\$32.44	\$32.44	\$31.99
XLB	iShr CoreCdnLT BndUn	36,100	\$871,995	74	\$24.24	\$24.24	\$24.24	\$24.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	78,500	\$13,900	16	\$0.18	\$0.18	\$0.18	\$0.18
XMA	iShare S&P/TSX MatrI	1,500	\$25,830	2	\$17.22	\$17.22	\$17.22	\$17.22
XMC	iShr S&P US MidCapUn	2,300	\$61,364	6	\$26.80	\$26.80	\$26.80	\$26.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,300	\$100,761	13	\$30.59	\$30.59	\$30.64	\$30.43
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	1,352	\$48,890	5	\$36.19	\$36.19	\$36.19	\$36.10
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$31,480	4	\$28.64	\$28.64	\$28.64	\$28.61
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	2,800	\$186,521	13	\$66.82	\$66.82	\$66.82	\$66.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	500	\$23,587	3	\$47.15	\$47.15	\$47.21	\$47.15
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,500	\$80,583	6	\$17.90	\$17.90	\$17.94	\$17.90
XQB	iShare HighCdnBnd Un	11,000	\$226,103	28	\$20.58	\$20.58	\$20.58	\$20.50
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	56,500	\$6,752,256	240	\$122.04	\$122.04	\$122.04	\$118.48
XRB	iShare Cdn RIRet Bnd	21,900	\$570,294	73	\$26.13	\$26.13	\$26.13	\$25.90
XRE	iShares S&P/TSX REIT	82,613	\$1,678,467	182	\$20.35	\$20.35	\$20.42	\$20.26
XSAB	iShrESG AwreCA AgBnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
XSB	iShre Cdn Sh Trm Bnd	37,600	\$1,022,631	68	\$27.20	\$27.20	\$27.21	\$27.18
XSC	iShr Conserv ShStgyFxd	6,700	\$129,089	10	\$19.26	\$19.26	\$19.28	\$19.26
XSE	iShr Conserv Stgy Incm	3,900	\$77,923	6	\$19.99	\$19.99	\$20.00	\$19.96
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	46,000	\$880,290	48	\$19.13	\$19.13	\$19.16	\$19.13
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	1,400	\$25,824	3	\$18.46	\$18.46	\$18.46	\$18.44
XSMC	iShr S&P US SmlCapUn	300	\$8,507	2	\$28.37	\$28.37	\$28.37	\$28.33
XSMH	iShrS&P US SmlCpC-Hg	30	\$858	1	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	134,140	\$6,650,051	403	\$50.10	\$50.10	\$50.10	\$49.13
XSQ	iShares ST CdnBnd Un	6,800	\$131,567	12	\$19.35	\$19.35	\$19.35	\$19.33
XST	iShares Consumr Stpl	1,000	\$76,036	10	\$76.12	\$76.12	\$76.28	\$75.83
XSTB	iShrESG AwreCA STBnd	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,906	4	\$39.80	\$39.80	\$39.82	\$39.80
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	30,247	\$1,293,851	78	\$43.20	\$43.20	\$43.20	\$42.44
XSUS	iShrESG Awr MSCI USA	948	\$30,300	3	\$32.00	\$32.00	\$32.00	\$31.95
XTC	Exco Technologies	4,300	\$43,858	19	\$10.25	\$10.25	\$10.27	\$10.05
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	18,600	\$211,676	30	\$11.39	\$11.39	\$11.40	\$11.36
XUH	iShre CoreS&P US Mkt	200	\$7,995	2	\$40.09	\$40.09	\$40.09	\$39.86
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	38,590	\$2,806,642	168	\$73.23	\$73.23	\$73.23	\$72.02
XUS.U	iShr CoreS&P500IdxUS	500	\$29,038	2	\$58.19	\$58.19	\$58.19	\$57.62
XUSR	iShr ESG AdvMSCI USA	1,000	\$60,893	6	\$60.92	\$60.92	\$60.93	\$60.85
XUT	iShares S&P/TSX Util	18,432	\$553,463	45	\$30.12	\$30.12	\$30.13	\$29.95
XUU	iShr CorS&P US MktUn	26,102	\$1,146,503	72	\$44.26	\$44.26	\$44.26	\$43.66
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
XWD	iShare MSCI World Un	5,545	\$397,591	20	\$72.05	\$72.05	\$72.05	\$71.41
XXM	CI Mornstr US Val Un	800	\$11,010	3	\$13.79	\$13.79	\$13.79	\$13.71
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
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.	33,765	\$56,443	19	\$1.70	\$1.70	\$1.72	\$1.65
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	277,100	\$1,376,804	809	\$5.02	\$5.02	\$5.02	\$4.87
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	81,300	\$1,250,679	149	\$15.40	\$15.40	\$15.40	\$15.35
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,400	\$87,944	9	\$36.72	\$36.72	\$36.72	\$36.56
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,200	\$279,391	22	\$38.96	\$38.96	\$39.24	\$38.59
ZCB	BMO Corp Bond Idx Un	200	\$10,016	2	\$50.08	\$50.08	\$50.08	\$50.08
ZCH	BMO MSCI ChinaESGLdr	300	\$5,838	2	\$19.46	\$19.46	\$19.46	\$19.46
ZCLN	BMO Clean Engy CA Un	3,000	\$56,039	10	\$18.77	\$18.77	\$18.80	\$18.53
ZCM	BMO Mid Crp Bond ETF	19,600	\$322,266	52	\$16.45	\$16.45	\$16.46	\$16.42
ZCN	BMO S&P/TSX Complndx	47,000	\$1,324,013	84	\$28.29	\$28.29	\$28.29	\$27.89
ZCON	BMO Conservative Un	600	\$20,585	2	\$34.40	\$34.40	\$34.40	\$34.29
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	139,600	\$1,950,761	65	\$13.98	\$13.98	\$14.00	\$13.97
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	29,200	\$474,338	32	\$16.27	\$16.27	\$16.27	\$16.23
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,927	2	\$22.65	\$22.65	\$22.77	\$22.65
ZDI	BMO Int'l Div CAD Un	5,900	\$122,918	14	\$20.94	\$20.94	\$20.95	\$20.81
ZDJ	BMO DJ IndAv Heg ETF	9,000	\$515,326	36	\$57.62	\$57.62	\$57.65	\$57.01
ZDM	BMO MSCI EAFE HegCAD	5,700	\$145,225	14	\$25.46	\$25.46	\$25.52	\$25.36
ZDV	BMO Cdn Dividend Un	20,300	\$410,503	35	\$20.26	\$20.26	\$20.31	\$20.15
ZDY	BMO USDiv ETF CAD Un	2,300	\$85,646	10	\$37.38	\$37.38	\$37.38	\$37.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,400	\$198,058	28	\$21.14	\$21.14	\$21.14	\$20.96
ZEB	BMO EqL Wgt Bank ETF	183,100	\$7,422,189	285	\$40.59	\$40.59	\$40.82	\$40.40
ZEF	BMO Em Mkt Bond HED	13,000	\$189,516	10	\$14.59	\$14.59	\$14.59	\$14.56
ZEM	BMO MSCI EmrgMkts Un	11,500	\$257,417	26	\$22.45	\$22.45	\$22.47	\$22.30
ZEO	BMO Eq WghtOil & Gas	4,600	\$226,409	12	\$49.38	\$49.38	\$49.38	\$49.07
ZEQ	BMO MSCI EU HiQltyUn	1,700	\$49,454	6	\$29.06	\$29.06	\$29.23	\$29.05
ZESG	BMO BalanceESG CA Un	800	\$27,319	2	\$34.21	\$34.21	\$34.21	\$34.14
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	9,700	\$139,597	15	\$14.39	\$14.39	\$14.45	\$14.36
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,400	\$143,834	24	\$17.14	\$17.14	\$17.16	\$17.01
ZFM	BMO Mid Fed Bnd Indx	4,500	\$72,244	11	\$16.06	\$16.06	\$16.06	\$16.04
ZFN	BMO SIA NA Eq ETF Un	2,000	\$81,840	9	\$41.06	\$41.06	\$41.06	\$40.63
ZFS	BMO Shrt Fed Bnd ETF	14,000	\$196,250	13	\$14.01	\$14.01	\$14.02	\$14.01
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$35,501	7	\$50.75	\$50.75	\$50.75	\$50.65
ZGD	BMO EqWght Glb Gold	1,300	\$84,534	4	\$65.08	\$65.08	\$65.08	\$64.94
ZGEN	BMO MSCI GenomInnov	1,200	\$30,120	3	\$25.10	\$25.10	\$25.10	\$25.10
ZGI	BMO Gbl Infrastr ETF	1,600	\$67,855	6	\$42.53	\$42.53	\$42.54	\$42.31
ZGQ	BMO MSCI AllCntryWrld	4,500	\$230,105	26	\$51.67	\$51.67	\$51.67	\$50.91
ZGRO	BMO Growth ETF CA Un	1,000	\$38,994	7	\$39.04	\$39.04	\$39.12	\$38.84
ZGSB	BMO Glb Stratgc Bond	2,800	\$86,225	6	\$30.78	\$30.78	\$30.81	\$30.75
ZHP	BMO US PrefShr Hg-CA	300	\$7,220	2	\$24.06	\$24.06	\$24.07	\$24.06
ZHU	BMO EqWgtUS HlthCare	1,500	\$65,242	4	\$43.54	\$43.54	\$43.54	\$43.25
ZHY	BMO HY US CrpHdg ETF	18,470	\$237,962	35	\$12.91	\$12.91	\$12.93	\$12.84
ZIC	BMO MidUSCrpBndCA Un	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
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	1,100	\$67,299	4	\$61.68	\$61.68	\$61.68	\$60.97
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,200	\$1,363,278	87	\$39.97	\$39.97	\$39.97	\$39.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	17,800	\$324,984	87	\$18.30	\$18.30	\$18.32	\$18.18
ZLD	BMO LwVol IntlEq H-C	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$49,414	5	\$32.95	\$32.95	\$32.97	\$32.88
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,144	\$52,568	8	\$45.88	\$45.88	\$46.04	\$45.84
ZLU.U	BMO LwVltyUSEq US Un	1,300	\$48,064	2	\$36.98	\$36.98	\$36.98	\$36.96
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$25,778	4	\$17.20	\$17.20	\$17.20	\$17.14
ZMID	BMO S&P US MdCap CAD	500	\$18,845	2	\$37.69	\$37.69	\$37.69	\$37.69
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZMSB	BMO Gbl Mult-SctrBnd	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
ZMT	BMO EqWgtGblMtlHegCA	100	\$5,452	1	\$54.52	\$54.52	\$54.52	\$54.52
ZMU	BMO MidUS IG HegBnd	15,300	\$227,568	22	\$14.87	\$14.87	\$14.90	\$14.85
ZNQ	BMO Nasdaq100 Eq Cad	10,951	\$689,966	61	\$63.67	\$63.67	\$63.67	\$62.22
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,323	1	\$33.23	\$33.23	\$33.23	\$33.23
ZPAY	BMO PremiumYield CAD	33,500	\$1,032,888	92	\$31.00	\$31.00	\$31.01	\$30.74
ZPAY.F	BMO PremiumYieldHegd	2,000	\$62,563	8	\$31.32	\$31.32	\$31.39	\$31.16
ZPAY.U	BMO PremiumYld US Un	2,100	\$66,721	3	\$31.75	\$31.75	\$31.78	\$31.75
ZPH	BMO US PutWrt Hg-CA	5,700	\$90,923	7	\$15.96	\$15.96	\$15.98	\$15.91
ZPL	BMO LngProvBndCad Un	1,000	\$15,964	5	\$15.99	\$15.99	\$15.99	\$15.89
ZPR	BMO Laddered Pr Indx	53,000	\$617,732	70	\$11.63	\$11.63	\$11.67	\$11.63
ZPS	BMO Shrt Prv Bnd ETF	8,800	\$112,640	9	\$12.80	\$12.80	\$12.80	\$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	6,000	\$91,763	13	\$15.29	\$15.29	\$15.40	\$15.25
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	28,239	\$3,135,019	137	\$113.10	\$113.10	\$113.10	\$109.81
ZRE	BMO EqL Wgt REITs Un	21,937	\$598,582	73	\$27.33	\$27.33	\$27.39	\$27.20
ZRR	BMO RI Return Bond	1,700	\$31,236	4	\$18.44	\$18.44	\$18.44	\$18.36
ZSB	BMO ShortTrm Bond Un	2,300	\$113,321	1	\$49.27	\$49.27	\$49.27	\$49.27
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	75,314	\$4,833,160	287	\$64.83	\$64.83	\$64.83	\$63.74
ZSP.U	BMO S&P500 Idx US Un	900	\$45,933	3	\$51.01	\$51.01	\$51.05	\$51.01
ZST	BMO Ultra ShrtBnd Un	12,100	\$596,718	23	\$49.31	\$49.31	\$49.32	\$49.31
ZST.L	BMO UltraSh BndAccum	2,300	\$123,955	8	\$53.89	\$53.89	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
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	8,210	\$324,330	37	\$39.49	\$39.49	\$40.38	\$39.20
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,974	1	\$28.29	\$28.29	\$28.29	\$28.29
ZUE	BMO S&P 500 Hedg-CAD	8,305	\$548,051	34	\$66.55	\$66.55	\$66.55	\$65.65
ZUH	BMO EqWgt US Health	1,200	\$93,506	7	\$78.74	\$78.74	\$78.74	\$77.46
ZUP	BMO US PrefShr CA Un	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
ZUP.U	BMO US PrefShr USD	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
ZUQ	BMO MSCI US HiQtyUn	5,000	\$293,791	25	\$59.25	\$59.25	\$59.25	\$58.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$20,225	1	\$40.45	\$40.45	\$40.45	\$40.45
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	16,300	\$396,135	31	\$24.31	\$24.31	\$24.40	\$24.22
ZVC	BMO MSCI CdaValue Un	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
ZVU	BMO MSCI USAValue Un	1,297	\$37,262	6	\$28.79	\$28.79	\$28.79	\$28.68
ZWA	BMO DJ IndustAvg Un	4,100	\$110,957	17	\$27.18	\$27.18	\$27.19	\$26.95
ZWB	BMO Coverd CallCdnBk	91,300	\$2,046,386	158	\$22.45	\$22.45	\$22.53	\$22.36
ZWC	BMO Cdn HiDivCovCall	87,400	\$1,667,734	158	\$19.11	\$19.11	\$19.16	\$19.00
ZWE	BMO EU DivCovCal C-H	39,300	\$783,537	85	\$20.02	\$20.02	\$20.03	\$19.85
ZWG	BMO Gbl HiDivCovCal	10,400	\$327,370	22	\$31.57	\$31.57	\$31.57	\$31.34
ZWH	BMO US HighDivCov Un	8,400	\$197,100	26	\$23.55	\$23.55	\$23.55	\$23.39
ZWH.U	BMO US HighDivCov US	700	\$17,784	2	\$25.41	\$25.41	\$25.41	\$25.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	9,800	\$340,623	34	\$34.92	\$34.92	\$34.97	\$34.66
ZWP	BMO EU HiDiv CovCall	5,900	\$103,138	11	\$17.52	\$17.52	\$17.53	\$17.46
ZWS	BMO US HiDivCovHg-CA	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
ZWT	BMO CoverCallTech CA	1,000	\$33,267	6	\$33.46	\$33.46	\$33.46	\$33.00
ZWU	BMO CoverdUtility Un	141,200	\$1,818,812	162	\$12.88	\$12.88	\$12.93	\$12.86
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$4,123	1	\$41.23	\$41.23	\$41.23	\$41.23
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	9,296	\$344,142	41	\$37.56	\$37.56	\$37.65	\$36.53
ZZZD	BMO Tactical Div Un	1,600	\$45,013	3	\$28.13	\$28.13	\$28.14	\$28.13

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	116,535	\$38,041	20	\$0.35	\$0.35	\$0.35	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airstest	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	186,000	\$14,690	10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	222,500	\$73,100	28	\$0.34	\$0.34	\$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	300	\$310	2	\$1.04	\$1.04	\$1.04	\$1.03
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	145,000	\$6,525	5	\$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	44,000	\$5,770	8	\$0.14	\$0.14	\$0.14	\$0.13
ADD	Arctic Star	31,000	\$2,715	4	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	9,500	\$3,608	4	\$0.38	\$0.38	\$0.39	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,000	\$12,990	2	\$1.01	\$1.01	\$1.01	\$0.99
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	12,000	\$1,310	2	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AFM	Alphamin Res	45,500	\$43,625	16	\$0.97	\$0.97	\$0.97	\$0.95
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	385,500	\$55,630	18	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGX	Svr X Mng Co	18,000	\$5,643	2	\$0.32	\$0.32	\$0.32	\$0.31
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	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AIS	A.I.S. Res L	10,000	\$450	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	147,900	\$163,550	59	\$1.12	\$1.12	\$1.17	\$1.09
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	95,000	\$1,465	3	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	51,500	\$38,535	13	\$0.75	\$0.75	\$0.81	\$0.74
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	38,700	\$239,860	56	\$6.20	\$6.20	\$6.34	\$6.02
AME	Abacus Mng &	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMK	Amern Creek	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,700	\$20,471	3	\$3.05	\$3.05	\$3.07	\$3.05
AMY	Amern Mangan	59,000	\$39,570	21	\$0.67	\$0.67	\$0.69	\$0.65
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	77,500	\$39,053	14	\$0.52	\$0.52	\$0.52	\$0.50
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	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	47,500	\$29,040	21	\$0.64	\$0.64	\$0.64	\$0.60
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	67,000	\$12,023	16	\$0.19	\$0.19	\$0.19	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	24,000	\$157,687	83	\$6.67	\$6.67	\$6.71	\$6.46
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	20,000	\$6,625	2	\$0.32	\$0.32	\$0.34	\$0.32
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Res I	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
ATLY	Altaley Mng	8,500	\$3,230	1	\$0.38	\$0.38	\$0.38	\$0.38
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$1,650	2	\$0.34	\$0.34	\$0.34	\$0.33
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	43,000	\$12,530	3	\$0.29	\$0.29	\$0.31	\$0.28
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	66,000	\$27,055	12	\$0.40	\$0.40	\$0.42	\$0.40
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	3,000	\$195	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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
AXM	AXMIN Inc.	1,000	\$50	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	6,100	\$66,404	3	\$11.24	\$11.24	\$11.24	\$10.76
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AZT	Aztec Mnrls	60,000	\$14,325	4	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BABY	Else Nutriti	38,500	\$42,345	29	\$1.13	\$1.13	\$1.13	\$1.07
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	29,500	\$3,098	2	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	80	\$6	1	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
BBB	Brixton Mtls	6,000	\$1,080	2	\$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	12,200	\$14,420	3	\$1.18	\$1.18	\$1.19	\$1.17
BCU	Bell Copper	64,500	\$12,990	7	\$0.21	\$0.21	\$0.21	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	48,000	\$3,470	3	\$0.07	\$0.07	\$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	10,500	\$1,895	2	\$0.19	\$0.19	\$0.19	\$0.18
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$1,650	4	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	28,000	\$3,030	4	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	99,000	\$7,105	7	\$0.07	\$0.07	\$0.08	\$0.07
BIG	Bald Eagle G	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	406,400	\$2,137,172	537	\$5.44	\$5.44	\$5.45	\$5.07
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
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	14,000	\$11,200	2	\$0.80	\$0.80	\$0.80	\$0.80
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	BeMtIs 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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.42	\$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	8,700	\$26,130	31	\$2.96	\$2.96	\$3.06	\$2.96
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
BOL	Bold Vens In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,500	\$7,728	5	\$0.35	\$0.35	\$0.35	\$0.33
BRC	Blackrock Sv	34,500	\$30,800	15	\$0.89	\$0.89	\$0.91	\$0.88
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	63,000	\$2,835	2	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
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	50,500	\$14,985	6	\$0.30	\$0.30	\$0.31	\$0.27
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	28,000	\$6,370	3	\$0.23	\$0.23	\$0.23	\$0.23
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	38,000	\$5,400	8	\$0.16	\$0.16	\$0.17	\$0.13
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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	46,000	\$4,165	4	\$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	89,000	\$4,400	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	6,500	\$3,965	1	\$0.61	\$0.61	\$0.61	\$0.61
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,400	\$9,486	3	\$2.80	\$2.80	\$2.80	\$2.78
CAF	Canaf Invts	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$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	Cathedra Bit	34,000	\$14,633	13	\$0.45	\$0.45	\$0.45	\$0.42
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CBR	Cabral Gld I	12,000	\$4,868	3	\$0.41	\$0.41	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarmon Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$2,890	23	\$0.14	\$0.14	\$0.16	\$0.14
CCD	Cascadero Co	428,000	\$8,710	8	\$0.03	\$0.03	\$0.03	\$0.02
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$7,275	2	\$0.25	\$0.25	\$0.25	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	49,000	\$8,545	10	\$0.18	\$0.18	\$0.18	\$0.17
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDX	Cloud DX Inc	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
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	29,000	\$16,240	2	\$0.56	\$0.56	\$0.56	\$0.56
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	200	\$280	2	\$1.40	\$1.40	\$1.40	\$1.40
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	6,000	\$1,300	2	\$0.22	\$0.22	\$0.22	\$0.21
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMC	Cielo Waste	313,500	\$73,935	34	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,400	\$49,342	16	\$3.40	\$3.40	\$3.53	\$3.37
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	140,500	\$23,613	12	\$0.17	\$0.17	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CRE	Critical E L	30,600	\$41,282	15	\$1.34	\$1.34	\$1.37	\$1.33
CRI	Churchill Re	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	271,000	\$28,768	25	\$0.11	\$0.11	\$0.11	\$0.11
CSX	Clean Seed C	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	1,000	\$1,010	2	\$1.00	\$1.00	\$1.02	\$1.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.27	\$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.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	24,500	\$67,905	22	\$2.83	\$2.83	\$2.86	\$2.73
CUSN	Cornish Mtls	17,000	\$7,725	2	\$0.45	\$0.45	\$0.46	\$0.45
CUU	Copper Fox M	4,500	\$1,170	2	\$0.26	\$0.26	\$0.26	\$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	2,000	\$1,030	2	\$0.51	\$0.51	\$0.52	\$0.51
CVX	Cematrix Cor	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
CWC	CWC Egy Svcs	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	52,100	\$110,787	29	\$2.12	\$2.12	\$2.19	\$2.08
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
DAN	Arianne Phos	1,500	\$645	2	\$0.43	\$0.43	\$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	5,500	\$813	8	\$0.15	\$0.15	\$0.16	\$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	40,500	\$9,850	8	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	71,500	\$26,913	37	\$0.38	\$0.38	\$0.38	\$0.38
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
DGHI	Digihost Tec	45,400	\$206,293	35	\$4.63	\$4.63	\$4.63	\$4.50
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
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	300	\$93	1	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DKL	Decklar Res	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	352,000	\$61,433	42	\$0.19	\$0.19	\$0.19	\$0.17
DME	Desert Mount	84,800	\$225,675	293	\$2.75	\$2.75	\$2.78	\$2.56
DMGI	DMG Blockcha	163,000	\$118,330	56	\$0.73	\$0.73	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	209,400	\$204,492	131	\$0.98	\$0.98	\$1.00	\$0.96
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,500	\$6,915	2	\$0.61	\$0.61	\$0.61	\$0.60
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	73,800	\$136,811	45	\$1.90	\$1.90	\$1.92	\$1.77
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	29,500	\$18,455	9	\$0.64	\$0.64	\$0.64	\$0.62

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$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	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	11,500	\$7,235	3	\$0.59	\$0.59	\$0.66	\$0.59
ECOM	Emerge Comme	7,500	\$4,570	2	\$0.60	\$0.60	\$0.61	\$0.60
ECR	Cartier Res	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	19,000	\$2,850	1	\$0.15	\$0.15	\$0.15	\$0.15
EDG	Endurance	25,000	\$8,500	2	\$0.34	\$0.34	\$0.34	\$0.34
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	152,500	\$73,908	20	\$0.49	\$0.49	\$0.51	\$0.46
EHT	Enerdynamic	77,000	\$12,275	12	\$0.16	\$0.16	\$0.17	\$0.16
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	161,000	\$48,873	26	\$0.31	\$0.31	\$0.31	\$0.30
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	16,651	\$58,028	31	\$3.49	\$3.49	\$3.60	\$3.40
ELVT	Elevation Gl	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	23,500	\$7,965	10	\$0.33	\$0.33	\$0.34	\$0.33
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	124,300	\$429,968	227	\$3.44	\$3.44	\$3.60	\$3.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,630	1	\$2.63	\$2.63	\$2.63	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENDR	Enduro Mtls	56,500	\$14,115	4	\$0.26	\$0.26	\$0.26	\$0.25
ENEV	Enerev5 Mtls	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	39,000	\$3,545	4	\$0.09	\$0.09	\$0.10	\$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	7,000	\$6,930	1	\$0.99	\$0.99	\$0.99	\$0.99
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	11,000	\$890	2	\$0.09	\$0.09	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,300	\$3,240	4	\$1.41	\$1.41	\$1.42	\$1.39
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	37,500	\$96,160	23	\$2.63	\$2.63	\$2.65	\$2.48
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtlis Corp	32,800	\$89,691	33	\$2.76	\$2.76	\$2.78	\$2.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EU	Encore Egy	82,600	\$138,744	60	\$1.71	\$1.71	\$1.78	\$1.65
EV	Erin Vens In	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	20,500	\$2,360	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	28,300	\$35,758	17	\$1.24	\$1.24	\$1.31	\$1.24
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FBF	Fab-Form	4,500	\$3,825	1	\$0.85	\$0.85	\$0.85	\$0.85
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	363,000	\$25,410	12	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	111,000	\$87,850	41	\$0.78	\$0.78	\$0.81	\$0.78
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	58,000	\$50,135	14	\$0.86	\$0.86	\$0.90	\$0.85
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	50,600	\$102,396	25	\$2.13	\$2.13	\$2.13	\$1.90
FLT	Drone Delive	92,000	\$69,135	43	\$0.75	\$0.75	\$0.77	\$0.74
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FMC	Forum Egy Mt	118,000	\$27,928	11	\$0.24	\$0.24	\$0.25	\$0.24
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
FMS	Focus Graphi	142,000	\$11,590	11	\$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	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	185,200	\$224,036	157	\$1.23	\$1.23	\$1.26	\$1.18
FOM	Foran Mng Co	15,600	\$38,644	14	\$2.50	\$2.50	\$2.50	\$2.46
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FOXG	Ryl Fox Gld	319,000	\$14,355	5	\$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	1,500	\$430	2	\$0.29	\$0.29	\$0.29	\$0.28
FPX	FPX Nickel C	22,000	\$11,150	3	\$0.50	\$0.50	\$0.51	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	4,500	\$4,015	2	\$0.89	\$0.89	\$0.90	\$0.89
FTEC	Fintech Sele	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$1,813	4	\$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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,800	\$25,413	33	\$1.83	\$1.83	\$1.86	\$1.82
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	43,900	\$1,242,704	221	\$28.45	\$28.45	\$28.48	\$28.21
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	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	8,500	\$1,323	3	\$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	53,000	\$39,570	25	\$0.74	\$0.74	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	31,120	\$61,615	14	\$2.04	\$2.04	\$2.04	\$1.93
GG	Galane Gld L	49,000	\$5,775	4	\$0.13	\$0.13	\$0.13	\$0.12
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGA	G6 Materials	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	35,000	\$9,200	3	\$0.27	\$0.27	\$0.27	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGO	Galleon Gld	200,000	\$15,655	16	\$0.08	\$0.08	\$0.08	\$0.08
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	37,000	\$15,685	5	\$0.42	\$0.42	\$0.44	\$0.40
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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GIP	Green Impact	36	\$214	1	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	111,000	\$13,305	8	\$0.13	\$0.13	\$0.13	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDN	Glden Rid	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	29,300	\$161,118	23	\$5.32	\$5.32	\$5.70	\$5.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	90,000	\$3,150	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	55,000	\$11,600	6	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GPH	Graphite O	3,000	\$5,280	1	\$1.76	\$1.76	\$1.76	\$1.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	21,700	\$202,030	59	\$9.26	\$9.26	\$9.74	\$9.10
GQ	Grt Quest Fe	50,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.04
GQC	GldQuest Mng	87,000	\$18,248	12	\$0.22	\$0.22	\$0.23	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
GRSL	GR Svr Mng L	19,000	\$4,960	2	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GSI	Gatekeeper S	65,500	\$26,633	12	\$0.42	\$0.42	\$0.42	\$0.40
GSP	Gensource Po	40,000	\$12,900	4	\$0.33	\$0.33	\$0.33	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	27,000	\$12,520	5	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	17,000	\$7,130	2	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GXU	Govix Urani	263,000	\$97,528	49	\$0.37	\$0.37	\$0.38	\$0.36
GXX	Gld Basin Re	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	55,000	\$2,575	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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	32,000	\$9,485	3	\$0.31	\$0.31	\$0.31	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEO	H2O Innovati	78,400	\$215,139	47	\$2.67	\$2.67	\$2.78	\$2.67
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	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,500	\$320	2	\$0.22	\$0.22	\$0.22	\$0.21
HITI	High Tide In	19,600	\$110,881	31	\$5.70	\$5.70	\$5.75	\$5.55
HITI.WR	High Ti wt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
HITI.WT	High Tide wt	4,500	\$745	4	\$0.17	\$0.17	\$0.17	\$0.15
HIVE	Hive Blockch	547,900	\$1,536,877	389	\$2.92	\$2.92	\$2.93	\$2.71
HMAN	Huntsman Exp	190,000	\$8,700	3	\$0.05	\$0.05	\$0.05	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HMLO	Hemlo Explor	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	121,500	\$57,498	27	\$0.48	\$0.48	\$0.50	\$0.47
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	HelioStar Mt	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
HTC	HTC PurEgy	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
HUD	Hudson Res	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	31,500	\$5,628	2	\$0.18	\$0.18	\$0.19	\$0.18
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	44,000	\$7,770	3	\$0.18	\$0.18	\$0.18	\$0.18
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	50,000	\$1,000	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	22,500	\$2,613	3	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	40,000	\$1,600	5	\$0.04	\$0.04	\$0.04	\$0.04
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INEO	INEO Tech Co	26,500	\$7,653	2	\$0.29	\$0.29	\$0.29	\$0.29
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	6,800	\$51,422	22	\$7.54	\$7.54	\$7.84	\$7.40
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
IPT	IMPACT Svr	71,500	\$31,158	10	\$0.44	\$0.44	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	42,700	\$168,788	48	\$3.96	\$3.96	\$4.11	\$3.85
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
ITR	Integra Res	3,500	\$9,305	2	\$2.63	\$2.63	\$2.67	\$2.63
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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
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	13,000	\$730	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,200	\$1,393	3	\$1.16	\$1.16	\$1.17	\$1.16
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	20,000	\$2,300	1	\$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	100,000	\$5,500	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	10,000	\$5,610	3	\$0.56	\$0.56	\$0.57	\$0.56
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	233,000	\$12,980	6	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	Leveljump He	16,000	\$2,000	1	\$0.13	\$0.13	\$0.13	\$0.13
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	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	20,500	\$4,755	4	\$0.23	\$0.23	\$0.24	\$0.23
KHRN.WT	Khiron wt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
KIDZ	Kidoz Inc.	14,000	\$7,490	2	\$0.54	\$0.54	\$0.54	\$0.53
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	13,450	\$2,541	5	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	16,500	\$3,325	2	\$0.20	\$0.20	\$0.21	\$0.20
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92



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	1,900	\$2,118	3	\$1.12	\$1.12	\$1.12	\$1.11
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	30,500	\$24,315	5	\$0.81	\$0.81	\$0.81	\$0.78
LBC	Libero Coppe	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	124,000	\$8,580	6	\$0.07	\$0.07	\$0.08	\$0.07
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
LEM	Leading Edge	24,500	\$14,325	34	\$0.59	\$0.59	\$0.60	\$0.57
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	20,000	\$1,705	3	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	136,600	\$520,454	195	\$3.92	\$3.92	\$4.00	\$3.67
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	22,500	\$20,310	8	\$0.91	\$0.91	\$0.92	\$0.89
LIT	Argentina Li	56,000	\$20,825	9	\$0.38	\$0.38	\$0.41	\$0.36
LITH	Lithium Chil	38,500	\$30,590	10	\$0.82	\$0.82	\$0.82	\$0.78
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	9,000	\$580	2	\$0.07	\$0.07	\$0.07	\$0.06
LLG	Mason Graphi	9,000	\$5,945	5	\$0.66	\$0.66	\$0.67	\$0.65
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	19,500	\$16,750	4	\$0.85	\$0.85	\$0.89	\$0.84
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	155,000	\$13,380	11	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	21,000	\$2,775	4	\$0.14	\$0.14	\$0.14	\$0.13
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	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTE	Lite Access	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
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	19,500	\$4,103	5	\$0.22	\$0.22	\$0.22	\$0.21
LUM	Lumina Gld C	1,000	\$590	2	\$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	5,000	\$1,425	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	234,500	\$124,870	31	\$0.53	\$0.53	\$0.55	\$0.52

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	300	\$1,815	1	\$6.05	\$6.05	\$6.05	\$6.05
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	6,000	\$2,890	2	\$0.48	\$0.48	\$0.49	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	19,500	\$2,633	1	\$0.14	\$0.14	\$0.14	\$0.14
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	5,500	\$1,788	3	\$0.33	\$0.33	\$0.33	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGR	Magna Gld Co	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
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	59,000	\$15,553	11	\$0.26	\$0.26	\$0.27	\$0.26
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	28,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	32,700	\$140,689	32	\$4.33	\$4.33	\$4.35	\$4.28
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	211,500	\$8,478	6	\$0.04	\$0.04	\$0.05	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
MMV	Mnrl Mountai	53,000	\$6,435	8	\$0.12	\$0.12	\$0.13	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	12,000	\$3,503	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	11,400	\$12,144	5	\$1.07	\$1.07	\$1.07	\$1.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	54,000	\$32,365	14	\$0.60	\$0.60	\$0.62	\$0.58
MPT	Midpoint Hld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	79,000	\$29,050	13	\$0.38	\$0.38	\$0.38	\$0.36
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTA	Mtlla Rylyt	6,500	\$53,903	17	\$8.55	\$8.55	\$8.55	\$8.06
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	263,000	\$14,620	11	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.30	\$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	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	30,000	\$6,750	3	\$0.22	\$0.22	\$0.23	\$0.22
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	12,000	\$1,240	3	\$0.11	\$0.11	\$0.11	\$0.10
NAN	Nth Amern Ni	78,000	\$36,175	16	\$0.44	\$0.44	\$0.50	\$0.44
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.	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
NBLC	Nobel Res Co	19,500	\$12,740	4	\$0.65	\$0.65	\$0.66	\$0.64
NBM	NEO Battery	153,500	\$54,120	22	\$0.35	\$0.35	\$0.37	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	3,600	\$7,244	5	\$1.95	\$1.95	\$2.07	\$1.95
NBY	Niobay Mtls	26,000	\$8,235	4	\$0.32	\$0.32	\$0.32	\$0.31
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	66,000	\$26,270	12	\$0.39	\$0.39	\$0.42	\$0.38
NDA	Neptune Digi	10,000	\$5,035	5	\$0.51	\$0.51	\$0.52	\$0.50
NDVA	Indiva Ltd	26,000	\$9,200	3	\$0.35	\$0.35	\$0.36	\$0.35
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$7,680	8	\$0.64	\$0.64	\$0.65	\$0.63
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,700	\$98,290	28	\$8.50	\$8.50	\$8.60	\$8.12
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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	66,071	\$11,978	11	\$0.19	\$0.19	\$0.19	\$0.18
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	43,500	\$4,388	8	\$0.10	\$0.10	\$0.11	\$0.10
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	85,000	\$6,800	4	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	6,000	\$600	4	\$0.10	\$0.10	\$0.10	\$0.10
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	57,000	\$17,993	8	\$0.31	\$0.31	\$0.33	\$0.31
NKL	Nickel 28 Ca	2,400	\$2,736	5	\$1.14	\$1.14	\$1.14	\$1.14
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	40,800	\$259,478	60	\$6.37	\$6.37	\$6.39	\$6.32
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,000	\$200	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	46,400	\$49,698	39	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	12,800	\$116,353	22	\$9.31	\$9.31	\$9.36	\$8.96
NOVR	Nova Rylty C	10,500	\$32,555	30	\$3.10	\$3.10	\$3.11	\$3.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	10,500	\$9,530	3	\$0.92	\$0.92	\$0.92	\$0.89
NRN	Nthn Shield	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	43,000	\$22,465	29	\$0.49	\$0.49	\$0.53	\$0.49
NSP	Naturally Sp	65,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	18,500	\$4,255	3	\$0.23	\$0.23	\$0.23	\$0.23
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUG	Nulegacy Gld	107,000	\$3,310	3	\$0.03	\$0.03	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NVX	NV Gld Cor	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
NWX	Newport Expl	3,000	\$1,410	2	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	63	\$186	1	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	5,500	\$1,078	3	\$0.21	\$0.21	\$0.21	\$0.20
NXO	NexOptic Tec	144,500	\$61,843	34	\$0.42	\$0.42	\$0.45	\$0.42
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	50,000	\$3,600	2	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	12,300	\$24,715	6	\$2.05	\$2.05	\$2.05	\$2.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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.	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	46,000	\$16,665	7	\$0.37	\$0.37	\$0.37	\$0.36
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
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 Mtlis	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	Omni-Lite In	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
OMM	OMnca Mng an	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$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	10,500	\$4,830	1	\$0.46	\$0.46	\$0.46	\$0.46
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	45,000	\$2,700	1	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	28,000	\$1,470	3	\$0.06	\$0.06	\$0.06	\$0.05
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 Mtlis Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	11,200	\$11,988	5	\$1.07	\$1.07	\$1.09	\$1.07
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.	84,500	\$216,438	42	\$2.49	\$2.49	\$2.65	\$2.49
OZ	Outback Gldf	124	\$30	1	\$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	15,000	\$7,050	2	\$0.47	\$0.47	\$0.47	\$0.47
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	236,500	\$170,845	55	\$0.73	\$0.73	\$0.77	\$0.71
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	17,000	\$16,745	6	\$0.98	\$0.98	\$1.02	\$0.96
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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
PE	Pure Egy Mnr	1,600	\$2,416	1	\$1.51	\$1.51	\$1.51	\$1.51
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	175,000	\$9,620	8	\$0.05	\$0.05	\$0.06	\$0.05
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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	58,000	\$2,610	2	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Grp Ten Mtls	50,000	\$17,625	4	\$0.36	\$0.36	\$0.36	\$0.35
PGLD	P2 Gold Inc.	2,000	\$1,290	2	\$0.64	\$0.64	\$0.65	\$0.64
PGM	Pure Gld Mng	98,500	\$66,215	29	\$0.67	\$0.67	\$0.68	\$0.66
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PGX	Prosper Gld	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PHA	Premier Heal	17,000	\$15,300	3	\$0.91	\$0.91	\$0.91	\$0.89
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	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMKR	Playmaker Ca	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
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	22,500	\$2,925	3	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	19,500	\$4,565	3	\$0.25	\$0.25	\$0.25	\$0.23
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	36,500	\$4,680	5	\$0.12	\$0.12	\$0.13	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	47,000	\$6,090	3	\$0.14	\$0.14	\$0.14	\$0.12
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	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	23,200	\$86,258	30	\$3.93	\$3.93	\$3.94	\$3.52
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$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	25,000	\$21,730	7	\$0.87	\$0.87	\$0.89	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$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	9,000	\$5,310	2	\$0.60	\$0.60	\$0.60	\$0.57
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	9,500	\$2,850	1	\$0.30	\$0.30	\$0.30	\$0.30
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	28,400	\$207,601	59	\$7.33	\$7.33	\$7.44	\$7.25
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	19,000	\$5,715	3	\$0.31	\$0.31	\$0.31	\$0.30
QNC	Quantum Emot	283,000	\$44,953	22	\$0.16	\$0.16	\$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	20,500	\$14,320	2	\$0.69	\$0.69	\$0.70	\$0.69
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	29,000	\$33,125	41	\$1.15	\$1.15	\$1.17	\$1.11
QYOU	Qyou Media I	150,500	\$31,043	17	\$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	26,800	\$161,698	29	\$6.13	\$6.13	\$6.28	\$5.86
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	7,500	\$2,850	2	\$0.38	\$0.38	\$0.38	\$0.38

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	39,500	\$13,378	3	\$0.35	\$0.35	\$0.35	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,300	\$8,938	7	\$3.91	\$3.91	\$3.91	\$3.80
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	31,300	\$200,740	73	\$6.32	\$6.32	\$6.65	\$6.20
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	1,000	\$1,010	1	\$1.01	\$1.01	\$1.01	\$1.01
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	24,000	\$6,158	4	\$0.26	\$0.26	\$0.26	\$0.25
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	52,000	\$24,390	10	\$0.47	\$0.47	\$0.48	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	82,100	\$90,910	18	\$1.12	\$1.12	\$1.12	\$1.08
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	33,000	\$19,330	5	\$0.59	\$0.59	\$0.59	\$0.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	17,000	\$3,145	2	\$0.19	\$0.19	\$0.19	\$0.19
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	16,500	\$5,005	5	\$0.31	\$0.31	\$0.32	\$0.30
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	319,000	\$17,545	4	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RR	Recharge Res	158,000	\$5,825	4	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RSLV	Reyna Svr Co	17,000	\$12,365	7	\$0.74	\$0.74	\$0.78	\$0.71
RSS	Resaas Svcs	7,000	\$5,380	3	\$0.74	\$0.74	\$0.78	\$0.74
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	56,000	\$2,520	2	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	20,000	\$1,000	1	\$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	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
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	10,000	\$3,295	2	\$0.33	\$0.33	\$0.33	\$0.32
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	7,500	\$6,040	2	\$0.81	\$0.81	\$0.81	\$0.80
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$13,654	11	\$1.60	\$1.60	\$1.62	\$1.59
SAO	Sth Atlantic	56,000	\$3,080	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$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	25,500	\$5,123	3	\$0.21	\$0.21	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SDR	Stroud Res L	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
SEB	Smart Employ	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SEV	Spectra7 Mic	45,200	\$101,815	14	\$2.36	\$2.36	\$2.37	\$2.16
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,500	\$9,125	2	\$0.73	\$0.73	\$0.73	\$0.73
SGMD	Salona Globa	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
SGML	Sigma Corp.	27,875	\$401,882	79	\$14.37	\$14.37	\$15.14	\$14.29
SGN	Scorpio Gld	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
SGO	Sonoro Gld C	18,000	\$2,985	3	\$0.17	\$0.17	\$0.17	\$0.17
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,500	\$5,275	2	\$0.35	\$0.35	\$0.35	\$0.34
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	8,500	\$1,368	3	\$0.17	\$0.17	\$0.17	\$0.16
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	84,500	\$10,145	7	\$0.12	\$0.12	\$0.13	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	16,000	\$1,205	3	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	12,000	\$16,342	16	\$1.33	\$1.33	\$1.46	\$1.33
SLI	Standard Lit	91,600	\$906,610	213	\$10.04	\$10.04	\$10.56	\$9.55
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	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67
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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
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	100,500	\$12,313	10	\$0.13	\$0.13	\$0.13	\$0.12
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	57,000	\$24,535	5	\$0.43	\$0.43	\$0.45	\$0.42
SPA	Spanish Moun	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	48,000	\$12,203	5	\$0.26	\$0.26	\$0.26	\$0.25
SPOT	GldSpot Disc	47,000	\$37,870	12	\$0.80	\$0.80	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	315,000	\$13,675	4	\$0.05	\$0.05	\$0.05	\$0.04
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.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	48,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	26,500	\$6,243	6	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STRR.WT	Star Rylt wt	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	615,800	\$1,043,020	327	\$1.55	\$1.55	\$1.99	\$1.49
SVE	Svr One Res	6,000	\$2,383	3	\$0.40	\$0.40	\$0.40	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	38,900	\$264,393	77	\$6.92	\$6.92	\$6.92	\$6.73
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	51,500	\$29,805	55	\$0.61	\$0.61	\$0.61	\$0.55
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	53,500	\$22,968	7	\$0.43	\$0.43	\$0.44	\$0.43
TAO	TAG Oil Ltd.	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	18,900	\$80,299	12	\$4.25	\$4.25	\$4.32	\$4.17
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	21,000	\$1,795	2	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40

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	178,000	\$14,790	9	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	159,500	\$60,923	26	\$0.39	\$0.39	\$0.39	\$0.38
THX	Thor Expls L	16,000	\$3,990	2	\$0.24	\$0.24	\$0.25	\$0.24
TIC	Titanium	3,500	\$1,495	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	18,000	\$2,400	2	\$0.13	\$0.13	\$0.14	\$0.13
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	17,000	\$2,890	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TLT.WT	Theralase wt	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
TM	Trigon Mtls	54,500	\$22,245	9	\$0.41	\$0.41	\$0.41	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	18,200	\$49,862	26	\$2.79	\$2.79	\$2.89	\$2.70
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	18,243	\$1,766,572	144	\$99.56	\$99.56	\$102.50	\$91.61
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	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
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	266,000	\$7,980	5	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$1,600	2	\$0.82	\$0.82	\$0.82	\$0.78
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TUF	Honey Bad Sv	129,000	\$9,080	9	\$0.07	\$0.07	\$0.08	\$0.07

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	45,000	\$9,525	3	\$0.22	\$0.22	\$0.22	\$0.21
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$13,815	4	\$0.93	\$0.93	\$0.93	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	319,000	\$29,170	21	\$0.10	\$0.10	\$0.10	\$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	4,000	\$2,920	2	\$0.73	\$0.73	\$0.73	\$0.73
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	65,000	\$316,216	94	\$4.92	\$4.92	\$5.10	\$4.71
URC.WT	Uranium wt	7,500	\$24,025	7	\$3.30	\$3.30	\$3.30	\$3.01
USCU	US Copper Co	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$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	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	26,500	\$23,255	10	\$0.88	\$0.88	\$0.89	\$0.87
VG	Volcanic Gld	10,000	\$4,800	3	\$0.49	\$0.49	\$0.49	\$0.47
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.	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	6,500	\$2,438	1	\$0.38	\$0.38	\$0.38	\$0.38
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	48,000	\$9,655	9	\$0.20	\$0.20	\$0.21	\$0.20
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	48,300	\$222,099	25	\$4.47	\$4.47	\$4.65	\$4.45
VML	Viscount Mng	30,000	\$12,675	2	\$0.43	\$0.43	\$0.43	\$0.42
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
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	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37

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	42,500	\$14,948	8	\$0.36	\$0.36	\$0.37	\$0.35
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	70,000	\$3,125	4	\$0.04	\$0.04	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	41,500	\$17,690	5	\$0.43	\$0.43	\$0.45	\$0.42
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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
VUL	Vulcan Mnrls	55,000	\$16,600	6	\$0.30	\$0.30	\$0.31	\$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	182,000	\$14,360	8	\$0.08	\$0.08	\$0.09	\$0.08
VXTR	Voxtur Analy	92,300	\$95,635	267	\$1.03	\$1.03	\$1.06	\$1.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,700	\$20,186	15	\$2.68	\$2.68	\$2.68	\$2.60
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	92,000	\$5,615	7	\$0.07	\$0.07	\$0.07	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	4,000	\$200	1	\$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	5,800	\$70,819	23	\$12.40	\$12.40	\$12.46	\$12.05
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$1,900	2	\$1.90	\$1.90	\$1.90	\$1.90
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	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,000	\$5,890	4	\$0.31	\$0.31	\$0.31	\$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 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$4,420	2	\$0.34	\$0.34	\$0.34	\$0.34
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	128,000	\$8,585	6	\$0.07	\$0.07	\$0.07	\$0.07
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	72,000	\$2,160	4	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$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	4,500	\$3,105	2	\$0.69	\$0.69	\$0.69	\$0.69
YFI	Edgewater Wi	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YNV	Ynvisible In	20,000	\$4,868	8	\$0.25	\$0.25	\$0.26	\$0.23
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.	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
ZEN	Zentek Ltd.	76,600	\$358,636	65	\$4.55	\$4.55	\$5.04	\$4.47
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ZNX	Zincx Res Co	24,500	\$2,695	1	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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