



January 12, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,913,856	\$1,350,551,393	153,517	1,846	51,078,840	28,225,833	5,609,183	1,012	654	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
131 / 47	560,133,754	\$9,355,319,970	1,056,421

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,620,854	\$7,276,906	1,575	\$4.49	\$4.58	\$4.44
ATH	Athabasca Oil Corp J	1,510,500	\$2,035,777	697	\$1.37	\$1.37	\$1.32
CS	Capstone Mining J	751,442	\$4,849,392	1,186	\$6.41	\$6.62	\$6.31
TLO	Talon Metals Corp. J	751,000	\$548,915	140	\$0.72	\$0.76	\$0.71
SU	Suncor Energy Inc.	734,924	\$26,083,939	2,982	\$35.22	\$35.99	\$35.03
SGY	Surge Energy Inc. J	707,300	\$3,914,385	751	\$5.74	\$5.75	\$5.36
TVE	Tamarack Vall Engy J	707,000	\$3,259,532	726	\$4.64	\$4.67	\$4.55
GXE	Gear Energy Ltd.	659,000	\$660,025	180	\$1.03	\$1.04	\$0.98
CVE	Cenovus Energy Inc.	655,300	\$11,836,750	2,389	\$18.09	\$18.23	\$17.92
ARX	ARC Resources Ltd.	654,533	\$8,811,999	1,982	\$13.49	\$13.60	\$13.20
CPG	Crescent Point Corp.	625,926	\$5,239,465	1,176	\$8.46	\$8.47	\$8.22
XLY	Auxly Cannabis Grp J	597,500	\$111,553	62	\$0.18	\$0.20	\$0.18
HND	BetaProNatGas Lev Br	558,850	\$10,412,809	1,064	\$17.71	\$20.17	\$17.28
LUN	Lundin Mining Corp	555,362	\$5,968,825	1,486	\$11.02	\$11.03	\$10.43
TD	T.D. Bank	543,098	\$54,921,073	3,471	\$101.38	\$101.48	\$100.44
IVN	Ivanhoe Mines Cl A J	519,985	\$6,038,576	1,595	\$11.78	\$11.82	\$11.36
CMMC	Copper Mountain J	501,700	\$1,919,656	473	\$3.88	\$3.89	\$3.70
TECK.B	Teck Res Cl B SV	493,059	\$20,777,049	1,993	\$42.69	\$42.81	\$41.39
WCP	Whitecap Resources J	475,900	\$4,075,532	882	\$8.60	\$8.67	\$8.46
FM	First Quantum Mnrl J	450,937	\$15,911,401	2,417	\$36.19	\$36.24	\$33.94

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUGR	Sugarbud Cra	3,549,000	\$75,355	57	\$0.02	\$0.03	\$0.02
CMC	Cielo Waste	1,232,500	\$371,148	159	\$0.30	\$0.33	\$0.28
DM	Datametrex A	781,000	\$154,140	76	\$0.22	\$0.22	\$0.19
ELXR	Elixer Ltd.	641,000	\$9,540	10	\$0.02	\$0.02	\$0.01
AN	Arena Mnrls	625,500	\$329,760	184	\$0.53	\$0.54	\$0.51
SXL	SLAM Expl	484,000	\$22,770	18	\$0.05	\$0.05	\$0.05
WRR	Walker River	448,000	\$17,965	8	\$0.04	\$0.05	\$0.04
HIVE	Hive Blockch	389,600	\$1,233,944	352	\$3.16	\$3.27	\$3.06
BITF	Bitfarms Ltd	384,800	\$2,376,152	491	\$6.18	\$6.39	\$5.95
GGO	Galleon Gld	370,000	\$29,505	21	\$0.08	\$0.09	\$0.08
ZONE	Zonetail Inc	356,000	\$14,240	3	\$0.04	\$0.04	\$0.04
SRA	Stria Lithiu	355,000	\$10,650	4	\$0.03	\$0.03	\$0.03
IMR	iMtl Res Inc	330,000	\$9,950	5	\$0.03	\$0.04	\$0.03
FLWR	The Flowr Co	303,000	\$19,695	8	\$0.07	\$0.07	\$0.07
CSTR	Cryptostar C	295,500	\$36,068	26	\$0.12	\$0.13	\$0.12
IMIN	IMng Techs I	275,500	\$39,695	30	\$0.14	\$0.16	\$0.12
VM	Voyageur Pha	253,500	\$41,510	26	\$0.15	\$0.19	\$0.15
TEST	FluroTech Lt	240,000	\$18,925	18	\$0.08	\$0.08	\$0.08
UNV	Universal Co	209,000	\$21,885	14	\$0.10	\$0.11	\$0.10
HPQ	HPQ-Silicon	202,000	\$101,815	38	\$0.50	\$0.52	\$0.49

**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: 682,800

Number of Issues Traded: 12

Block Value: \$11,356,426

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XFR	iShares Fltg Rate Un	\$20.09	200,000	\$4,018,000
DLR	Horizon US\$ Cur A Un	\$12.58	78,500	\$987,530
XSP	iShares Core S&P 500	\$50.85	40,900	\$2,079,765
BTE	Baytex Energy Corp.	\$4.48	30,000	\$134,400
BTE	Baytex Energy Corp.	\$4.46	28,300	\$126,218
DLR	Horizon US\$ Cur A Un	\$12.58	25,000	\$314,500
DLR	Horizon US\$ Cur A Un	\$12.58	23,900	\$300,662
DLR.U	Horizon US\$Cur A USF	\$10.05	23,900	\$240,195
BTE	Baytex Energy Corp.	\$4.50	23,700	\$106,650
ENS.PR.A	E Split Corp. Pr	\$10.05	20,700	\$208,035

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XFR	iShares Fltg Rate Un	\$20.09	200,000	\$4,018,000
XSP	iShares Core S&P 500	\$50.85	40,900	\$2,079,765
DLR	Horizon US\$ Cur A Un	\$12.58	78,500	\$987,530
XSU	iShares US Small Cap	\$43.98	13,300	\$584,934
DLR	Horizon US\$ Cur A Un	\$12.58	25,000	\$314,500
DLR	Horizon US\$ Cur A Un	\$12.58	23,900	\$300,662
DLR	Horizon US\$ Cur A Un	\$12.58	19,900	\$250,342
DLR.U	Horizon US\$Cur A USF	\$10.05	23,900	\$240,195
ENS.PR.A	E Split Corp. Pr	\$10.05	20,700	\$208,035
DLR	Horizon US\$ Cur A Un	\$12.58	16,400	\$206,312

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	105,500	\$814,364	237	\$7.74	\$7.74	\$7.90	\$7.62
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	51,857	\$547,918	140	\$10.63	\$10.63	\$10.82	\$10.44
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	340,054	\$8,062,010	1,160	\$24.04	\$24.04	\$24.04	\$23.50
AC	Air Canada Vote & VV	326,771	\$7,478,729	1,175	\$22.74	\$22.74	\$23.25	\$22.66
ACB	Aurora Cannabis J	171,300	\$1,251,836	222	\$7.20	\$7.20	\$7.53	\$7.20
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	43,644	\$1,786,483	253	\$41.02	\$41.02	\$41.05	\$40.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,615	\$547,136	58	\$40.18	\$40.18	\$40.88	\$40.00
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	29,500	\$554,988	99	\$18.81	\$18.81	\$18.98	\$18.60
ADCO	Adcore Inc. J	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	4,800	\$37,805	6	\$7.88	\$7.88	\$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	119,300	\$7,769,614	625	\$65.74	\$65.74	\$65.85	\$64.27
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,510	\$476,002	92	\$32.81	\$32.81	\$33.27	\$32.38
AGF.B	AGF Management B NV	5,464	\$44,579	16	\$8.17	\$8.17	\$8.20	\$8.11
AGI	Alamos Gold Inc. J	82,557	\$761,752	203	\$9.25	\$9.25	\$9.38	\$9.11
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	138,000	\$18,145	21	\$0.14	\$0.14	\$0.14	\$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
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	19,984	\$1,344,122	95	\$67.52	\$67.52	\$68.57	\$67.08
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	29,400	\$154,738	27	\$5.36	\$5.36	\$5.37	\$5.05
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.28	\$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	17,051	\$174,254	51	\$10.29	\$10.29	\$10.29	\$10.13
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.	108,675	\$2,983,997	710	\$27.52	\$27.52	\$27.58	\$27.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	1,000	\$25,624	3	\$25.69	\$25.69	\$25.69	\$25.35
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
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	2,000	\$50,420	2	\$25.21	\$25.21	\$25.21	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
ALS	Altius Minerals Corp	111,100	\$1,911,332	202	\$17.17	\$17.17	\$17.53	\$17.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Allithya Group J A SV	20,600	\$67,782	15	\$3.31	\$3.31	\$3.34	\$3.20
AMM	Almaden Minerals	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
AND	AndlauerHlthcr GrpSV	3,900	\$205,567	17	\$52.11	\$52.11	\$53.70	\$52.07
ANRG	Anaergia Inc. J SV	5,500	\$93,429	18	\$17.00	\$17.00	\$17.17	\$16.72
ANX	Anaconda Mining J	9,500	\$5,605	3	\$0.59	\$0.59	\$0.59	\$0.59
AOI	Africa Oil Corp. J	166,100	\$319,319	122	\$1.97	\$1.97	\$1.97	\$1.89
AOT	Ascot Resources J	15,000	\$18,098	13	\$1.19	\$1.19	\$1.21	\$1.19
AP.UN	Allied Prop. REIT Un	53,757	\$2,361,466	291	\$43.77	\$43.77	\$44.36	\$43.74
APLI	Appili Therapeutcs J	88,000	\$10,560	6	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	6,400	\$91,207	14	\$14.16	\$14.16	\$14.39	\$14.16
APS	Aptose Biosciences	1,300	\$2,203	6	\$1.72	\$1.72	\$1.72	\$1.69
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	236,471	\$4,126,292	845	\$17.42	\$17.42	\$17.55	\$17.38
AQN.PR.A	Algonquin Pwr A Pr	200	\$5,175	2	\$25.78	\$25.78	\$25.97	\$25.78
AQN.PR.D	Algonquin Pwr D Pr	1,400	\$36,260	1	\$25.90	\$25.90	\$25.90	\$25.90
AR	Argonaut Gold Inc. J	150,100	\$324,004	224	\$2.19	\$2.19	\$2.19	\$2.13
ARA	Aclara Res Inc. J	2,000	\$2,810	3	\$1.40	\$1.40	\$1.41	\$1.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,500	\$620,702	141	\$17.04	\$17.04	\$17.18	\$16.87
ARG	Amerigo Resources J	152,700	\$248,977	148	\$1.63	\$1.63	\$1.66	\$1.58
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.	654,533	\$8,811,999	1,982	\$13.49	\$13.49	\$13.60	\$13.20
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	5,500	\$5,405	2	\$1.01	\$1.01	\$1.01	\$0.98
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	300	\$3,742	3	\$12.49	\$12.49	\$12.51	\$12.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	93,500	\$407,950	132	\$4.27	\$4.27	\$4.51	\$4.24
ATA	ATS Automation Tool	20,835	\$1,039,131	159	\$49.84	\$49.84	\$50.20	\$49.41
ATD	Alimentation CI A	134,437	\$6,896,205	809	\$51.56	\$51.56	\$51.73	\$50.34
ATE	Antibe Therapeutic J	25,500	\$17,700	5	\$0.70	\$0.70	\$0.70	\$0.68
ATH	Athabasca Oil Corp J	1,510,500	\$2,035,777	697	\$1.37	\$1.37	\$1.37	\$1.32
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	92,763	\$4,662,800	490	\$49.52	\$49.52	\$51.03	\$49.46
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,705	1	\$39.41	\$39.41	\$39.41	\$39.41
AUMN	Golden Minerals J	6,500	\$2,860	1	\$0.44	\$0.44	\$0.44	\$0.44
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	383,000	\$53,913	57	\$0.15	\$0.15	\$0.15	\$0.13
AVNT	Avant Brands Inc. J	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,600	\$400,600	196	\$11.91	\$11.91	\$12.01	\$11.85
AXU	Alexco Resource J	27,500	\$59,360	34	\$2.17	\$2.17	\$2.19	\$2.11
AYA	Aya Gold & Silvr J	12,536	\$112,346	45	\$9.04	\$9.04	\$9.10	\$8.79
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	262,249	\$19,376,980	1,414	\$73.70	\$73.70	\$74.94	\$73.41
BAM.PF.A	Brookfld Asset Pr 32	800	\$20,210	8	\$25.26	\$25.26	\$25.27	\$25.26
BAM.PF.B	Brookfld Asset Pr 34	300	\$7,077	3	\$23.60	\$23.60	\$23.60	\$23.57
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	3,000	\$66,627	8	\$22.21	\$22.21	\$22.21	\$22.18
BAM.PF.F	Brookfld Asset Pr 40	700	\$16,891	2	\$24.13	\$24.13	\$24.13	\$24.13
BAM.PF.G	Brookfld Asset Pr 42	500	\$11,772	5	\$23.54	\$23.54	\$23.55	\$23.53
BAM.PF.H	Brookfld Asset Pr 44	800	\$21,592	8	\$27.00	\$27.00	\$27.00	\$26.96
BAM.PF.I	Brookfld Asset Pr 46	1,500	\$37,757	2	\$25.19	\$25.19	\$25.19	\$25.17
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$28,280	7	\$25.69	\$25.69	\$25.72	\$25.69
BAM.PR.B	Brookfld Asset Pr 2	1,100	\$16,071	2	\$14.61	\$14.61	\$14.61	\$14.61
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.41	\$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	\$14.46	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$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	1,200	\$25,577	8	\$21.18	\$21.18	\$21.37	\$21.18
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$25,140	1	\$25.14	\$25.14	\$25.14	\$25.14
BAMR	Brookfld MgtReinsrLV	7,531	\$575,502	48	\$75.88	\$75.88	\$77.46	\$75.82
BASE	Evolve GlbMatMin Heg	200	\$6,096	2	\$30.60	\$30.60	\$30.60	\$30.36
BASE.B	EvolveGlbMatMinUnheg	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
BB	BlackBerry Limited	235,316	\$2,706,046	737	\$11.50	\$11.50	\$11.70	\$11.32
BBD.A	Bombardier CI A MV	38,100	\$69,101	23	\$1.79	\$1.79	\$1.84	\$1.79
BBD.B	Bombardier CI B SV	338,200	\$594,999	403	\$1.75	\$1.75	\$1.79	\$1.74
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
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	2,300	\$6,626	5	\$2.97	\$2.97	\$2.97	\$2.86
BBU.UN	Brookfield Bus LP Un	2,300	\$133,145	14	\$58.28	\$58.28	\$58.28	\$57.49
BCE	BCE Inc.	112,966	\$7,408,364	598	\$65.65	\$65.65	\$65.72	\$65.42
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$8,729	4	\$21.94	\$21.94	\$21.94	\$21.75
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,300	\$27,326	4	\$21.02	\$21.02	\$21.02	\$21.02
BCE.PR.F	BCE Inc. Pr Ser AF	1,200	\$25,712	12	\$21.42	\$21.42	\$21.50	\$21.41
BCE.PR.G	BCE Inc. Pr Ser AG	2,100	\$45,814	18	\$21.65	\$21.65	\$21.98	\$21.65
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,206	2	\$21.03	\$21.03	\$21.03	\$21.03
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$6,018	3	\$20.02	\$20.02	\$20.13	\$20.02
BCE.PR.L	BCE Inc. Pr Ser AL	800	\$14,888	1	\$18.61	\$18.61	\$18.61	\$18.61
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.65	\$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	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
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	300	\$6,138	3	\$20.48	\$20.48	\$20.48	\$20.43
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	500	\$12,546	5	\$25.14	\$25.14	\$25.18	\$25.02
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$6,375	3	\$21.25	\$21.25	\$21.25	\$21.25
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	700	\$7,113	2	\$10.15	\$10.15	\$10.19	\$10.15
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,076	\$255,427	50	\$31.69	\$31.69	\$31.89	\$31.37
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	700	\$6,751	7	\$9.60	\$9.60	\$9.78	\$9.59
BEI.UN	Boardwalk REIT Un	15,400	\$850,729	101	\$55.26	\$55.26	\$55.68	\$54.62
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,100	\$57,060	21	\$27.24	\$27.24	\$27.24	\$27.15
BEP.PR.K	Brookfield RenewPr11	800	\$20,352	2	\$25.44	\$25.44	\$25.44	\$25.44
BEP.PR.M	Brookfield RenewPr13	600	\$15,364	6	\$25.62	\$25.62	\$25.62	\$25.59
BEP.PR.O	Brookfield RenewPr15	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
BEP.UN	Brookfld Renew LP Un	107,124	\$4,566,215	396	\$42.32	\$42.32	\$43.42	\$42.32
BEPC	Brookfld RenewA ExSV	47,579	\$2,076,756	224	\$43.11	\$43.11	\$44.51	\$43.07
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$16,952	3	\$12.14	\$12.14	\$12.14	\$12.10
BESG	InvescoESG CA CorBnd	2,000	\$37,655	3	\$18.84	\$18.84	\$18.84	\$18.79
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1,000	\$27,290	1	\$27.29	\$27.29	\$27.29	\$27.29
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	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
BHC	Bausch Health Co	24,010	\$817,975	109	\$34.13	\$34.13	\$34.74	\$33.63
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$7,950	2	\$26.50	\$26.50	\$26.50	\$26.50
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	41,028	\$3,066,320	301	\$74.53	\$74.53	\$75.63	\$74.32
BIPC	Brookfld Infrac A SV	12,900	\$1,056,737	67	\$81.56	\$81.56	\$83.18	\$81.36
BIR	Birchcliff Energy	334,910	\$2,425,331	713	\$7.34	\$7.34	\$7.34	\$7.08
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	4,100	\$66,925	13	\$16.27	\$16.27	\$16.41	\$16.25
BITC.U	Ninepoint Bitcoin US	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
BITI	BetaPro InversBitcn	27,100	\$381,759	23	\$14.08	\$14.08	\$14.21	\$14.03
BITI.U	BetaPro InvrSBitcnUS	8,200	\$91,820	6	\$11.23	\$11.23	\$11.24	\$11.16
BK	Cdn Banc Corp Cl 'A'	2,800	\$42,504	5	\$15.17	\$15.17	\$15.20	\$15.17
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BKI	Black Iron Inc. J	41,000	\$8,315	15	\$0.20	\$0.20	\$0.21	\$0.20
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	123,437	\$1,758,437	418	\$14.06	\$14.06	\$14.68	\$14.04
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,900	\$17,684	5	\$6.13	\$6.13	\$6.14	\$6.05
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,180	\$219,729	45	\$8.02	\$8.02	\$8.44	\$8.00
BLX	Boralex Inc. Cl A	76,289	\$2,359,293	395	\$30.80	\$30.80	\$31.30	\$30.70
BMO	Bank of Montreal	266,316	\$38,843,449	2,003	\$146.08	\$146.08	\$146.36	\$144.91
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	2,100	\$53,699	8	\$25.50	\$25.50	\$25.66	\$25.50
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,805	3	\$26.29	\$26.29	\$26.36	\$26.29
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,908	2	\$24.56	\$24.56	\$24.56	\$24.52
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$17,058	3	\$24.35	\$24.35	\$24.48	\$24.35
BMO.PR.W	Bk of Mon Pr Ser 31	1,500	\$36,690	7	\$24.33	\$24.33	\$24.53	\$24.31
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$19,786	3	\$24.80	\$24.80	\$24.80	\$24.52
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$122,118	14	\$19.09	\$19.09	\$19.09	\$19.06
BNE	Bonterra Energy Corp	7,100	\$46,093	10	\$6.49	\$6.49	\$6.50	\$6.44
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	262,910	\$24,190,161	1,675	\$91.70	\$91.70	\$92.60	\$91.67
BNS.PR.H	Bank of N S Sr 38 Pr	300	\$7,500	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	17,545	\$759,442	72	\$43.14	\$43.14	\$43.55	\$42.82
BPF.UN	Boston Pizza Fnd Un	9,800	\$148,358	22	\$15.20	\$15.20	\$15.24	\$15.07
BPO.PR.A	Brookfld Office PrAA	900	\$18,824	4	\$20.80	\$20.80	\$20.96	\$20.80
BPO.PR.C	Brookfld Office PrCC	500	\$13,475	5	\$26.95	\$26.95	\$26.95	\$26.95
BPO.PR.E	Brookfld Office PrEE	1,400	\$34,297	9	\$24.51	\$24.51	\$24.51	\$24.49
BPO.PR.G	Brookfld Office PrGG	1,900	\$44,991	11	\$23.53	\$23.53	\$23.75	\$23.53
BPO.PR.I	Brookfld Office PrII	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
BPO.PR.N	Brookfld Office Pr N	2,100	\$41,756	14	\$20.15	\$20.15	\$20.15	\$19.79
BPO.PR.P	Brookfld Office Pr P	1,000	\$20,438	4	\$20.48	\$20.48	\$20.48	\$20.36
BPO.PR.R	Brookfld Office Pr R	300	\$6,402	3	\$21.25	\$21.25	\$21.39	\$21.25
BPO.PR.T	Brookfld Office Pr T	2,000	\$43,615	7	\$21.76	\$21.76	\$21.84	\$21.75
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	1,900	\$24,575	3	\$13.00	\$13.00	\$13.00	\$12.75
BPRF	Brompton CrumInvPrCA	2,000	\$52,989	7	\$26.53	\$26.53	\$26.53	\$26.44
BPRF.U	Brompton CrumInvPrUS	1,500	\$39,615	3	\$26.41	\$26.41	\$26.41	\$26.41
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$12,650	3	\$31.64	\$31.64	\$31.71	\$31.51



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,800	\$66,291	31	\$6.10	\$6.10	\$6.24	\$6.05
BRE	Bridgemarq RI Est RV	500	\$8,197	3	\$16.40	\$16.40	\$16.40	\$16.38
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	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	\$0.59	\$0.00	\$0.00
BTB.UN	BTB REIT Un	30,100	\$121,161	28	\$4.04	\$4.04	\$4.05	\$4.01
BTCC	Purpose BitcnCA CrHg	24,400	\$218,528	60	\$8.96	\$8.96	\$8.99	\$8.88
BTCC.B	Purpose BitcnCA NCHg	110,000	\$889,827	183	\$8.13	\$8.13	\$8.14	\$8.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,500	\$184,842	34	\$8.26	\$8.26	\$8.26	\$8.18
BTCQ	3iQ CoinShr Bitcn CA	16,100	\$147,361	21	\$9.21	\$9.21	\$9.21	\$9.13
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,468	1	\$7.34	\$7.34	\$7.34	\$7.34
BTCX.B	CI GalBitcnCA ETF UH	90,300	\$746,234	147	\$8.28	\$8.28	\$8.31	\$8.19
BTCX.U	CI GalBitcnETF UH US	7,500	\$62,720	31	\$8.36	\$8.36	\$8.39	\$8.31
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.	1,620,854	\$7,276,906	1,575	\$4.49	\$4.49	\$4.58	\$4.44
BTO	B2Gold Corp.	300,774	\$1,368,678	525	\$4.62	\$4.62	\$4.62	\$4.49
BU	Burcon NutraSci J	16,100	\$24,117	11	\$1.49	\$1.49	\$1.56	\$1.47
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,100	\$62,647	3	\$10.27	\$10.27	\$10.27	\$10.27
BYD	Boyd Group Services	11,037	\$2,094,977	80	\$190.16	\$190.16	\$191.43	\$188.39
BYL	Baylin Tech Inc. J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CAE	CAE Inc.	58,473	\$1,931,564	305	\$33.00	\$33.00	\$33.23	\$32.90
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$19,599	2	\$49.11	\$49.11	\$49.11	\$48.96
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	73,702	\$4,216,197	453	\$56.98	\$56.98	\$57.70	\$56.81
CARE	Dialogue Hlth Tech J	3,100	\$19,734	7	\$6.38	\$6.38	\$6.42	\$6.34
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.	18,656	\$255,811	77	\$13.73	\$13.73	\$13.84	\$13.64
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	18,500	\$341,372	24	\$18.46	\$18.46	\$18.46	\$18.44
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,000	\$403,184	36	\$18.32	\$18.32	\$18.34	\$18.32
CCA	Cogeco Commun Inc SV	21,029	\$2,102,882	125	\$99.29	\$99.29	\$102.22	\$99.22
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	22,645	\$1,518,505	160	\$67.13	\$67.13	\$67.54	\$66.72
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	126,572	\$3,795,306	553	\$29.81	\$29.81	\$30.82	\$29.46
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
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	600	\$15,134	2	\$25.10	\$25.10	\$25.47	\$25.10
CDAY	Ceridian HCM Hldg J	3,200	\$363,763	26	\$113.06	\$113.06	\$118.21	\$112.37
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,600	\$20,752	2	\$12.97	\$12.97	\$12.97	\$12.97
CDLB	CI DbleLnTotUS\$BndC\$	2,400	\$47,088	2	\$19.62	\$19.62	\$19.62	\$19.62
CDLB.B	CI DbleLnUS\$BondC\$Uh	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	26,300	\$852,611	55	\$32.46	\$32.46	\$32.50	\$32.37
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,200	\$136,874	11	\$22.08	\$22.08	\$22.08	\$22.06
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	145,300	\$311,824	78	\$2.17	\$2.17	\$2.17	\$2.12
CEW	iShares EqWeight Un	2,200	\$38,506	7	\$17.51	\$17.51	\$17.57	\$17.47
CF	Canaccord Genuity	56,000	\$859,271	243	\$15.46	\$15.46	\$15.52	\$15.16
CF.PR.A	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	\$24.09	\$0.00	\$0.00
CFE	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	96,040	\$3,112,905	397	\$32.96	\$32.96	\$32.96	\$31.57
CFW	Calfrac Well Serv	56,800	\$326,407	56	\$5.82	\$5.82	\$5.96	\$5.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,100	\$19,219	5	\$6.21	\$6.21	\$6.21	\$6.17
CG	Centerra Gold Inc.	47,000	\$491,943	201	\$10.40	\$10.40	\$10.70	\$10.36
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	500	\$21,623	2	\$43.39	\$43.39	\$43.39	\$43.21
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,100	\$390,558	41	\$14.98	\$14.98	\$14.99	\$14.91
CGL.C	iShare GldBul Nn-Hdg	6,800	\$133,208	11	\$19.61	\$19.61	\$19.61	\$19.57
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,736	\$298,240	17	\$79.98	\$79.98	\$80.27	\$79.23
CGR	iShares GblRIEst Un	1,236	\$41,189	4	\$33.34	\$33.34	\$33.43	\$33.30
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	113,000	\$1,517,320	355	\$13.48	\$13.48	\$13.63	\$13.17
CGXF	CI Gold+GiantsCovrUn	17,244	\$189,934	29	\$11.11	\$11.11	\$11.11	\$10.92
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$57.59	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	7,300	\$130,680	7	\$17.89	\$17.89	\$17.91	\$17.87
CHE.UN	Chemtrade Logistic Un	49,100	\$367,215	71	\$7.53	\$7.53	\$7.54	\$7.40
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,300	\$611,011	150	\$14.80	\$14.80	\$14.93	\$14.75
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	52,300	\$188,213	80	\$3.62	\$3.62	\$3.64	\$3.56
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	29,600	\$167,247	137	\$5.65	\$5.65	\$5.71	\$5.55
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	12,400	\$170,577	16	\$13.75	\$13.75	\$13.80	\$13.69
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	16,905	\$540,968	17	\$31.95	\$31.95	\$32.03	\$31.90
CIGI	Colliers Intl Grp SV	8,131	\$1,455,986	59	\$178.86	\$178.86	\$182.21	\$177.82
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 Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	39,443	\$1,033,372	204	\$26.12	\$26.12	\$26.56	\$26.03
CJ	Cardinal Energy J	191,000	\$964,026	230	\$4.99	\$4.99	\$5.14	\$4.97
CJR.B	Corus Entertnmnt B	88,202	\$441,669	126	\$4.97	\$4.97	\$5.05	\$4.97
CJT	Cargojet Inc. Com&VV	12,832	\$2,142,166	92	\$169.90	\$169.90	\$169.90	\$162.84
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,300	\$355,725	18	\$17.52	\$17.52	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	5,200	\$93,524	11	\$17.97	\$17.97	\$17.99	\$17.97
CLIQ	Alcanna Inc.	38,600	\$300,277	85	\$7.70	\$7.70	\$7.90	\$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	18,900	\$267,707	141	\$14.20	\$14.20	\$14.28	\$14.03
CM	Cdn Imperial Bank	201,304	\$32,285,359	1,432	\$161.06	\$161.06	\$161.07	\$159.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,400	\$33,910	4	\$24.20	\$24.20	\$24.25	\$24.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,862	2	\$24.31	\$24.31	\$24.31	\$24.31
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$5,047	2	\$25.22	\$25.22	\$25.25	\$25.22
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$40,176	4	\$25.11	\$25.11	\$25.11	\$25.11
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,278	2	\$26.44	\$26.44	\$26.44	\$26.34
CMAG	CI MunroAltGlbGrowC\$	14,900	\$408,705	39	\$27.38	\$27.38	\$27.58	\$27.36
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,000	\$17,850	2	\$4.47	\$4.47	\$4.47	\$4.46
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	501,700	\$1,919,656	473	\$3.88	\$3.88	\$3.89	\$3.70
CMR	iShares MoneyMkt Un	13,400	\$669,910	17	\$50.00	\$50.00	\$50.01	\$49.99
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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNQ	Canadian Natural Res	331,555	\$20,380,134	1,637	\$61.73	\$61.73	\$61.85	\$60.96
CNR	Cdn Nat'l Railway	146,776	\$22,653,243	1,032	\$153.97	\$153.97	\$155.95	\$153.62
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	3,600	\$227,278	14	\$63.32	\$63.32	\$63.82	\$63.07
CP	Cdn Pacific Railway	174,789	\$16,477,231	997	\$94.76	\$94.76	\$94.77	\$93.61
CPD	iShares CdnPref Un	48,200	\$674,668	48	\$14.00	\$14.00	\$14.02	\$13.99
CPG	Crescent Point Corp.	625,926	\$5,239,465	1,176	\$8.46	\$8.46	\$8.47	\$8.22
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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	44,800	\$1,734,325	221	\$38.71	\$38.71	\$38.88	\$38.49
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	\$24.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,800	\$44,695	3	\$24.95	\$24.95	\$24.95	\$24.77
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.51	\$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.	332,800	\$1,140,725	443	\$3.44	\$3.44	\$3.49	\$3.36
CRDL	Cardiol Therapeutc A	16,600	\$36,726	43	\$2.21	\$2.21	\$2.23	\$2.14
CRDL.WT.A	Cardiol Therapeu Wt	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
CRED	CI AltInvest CredtC\$	1,500	\$29,940	1	\$19.96	\$19.96	\$19.96	\$19.96
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,573	\$108,400	109	\$5.04	\$5.04	\$5.16	\$4.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
CRR.UN	Crombie Real Est Un	19,020	\$342,933	108	\$18.07	\$18.07	\$18.20	\$17.95
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,283	\$206,993	46	\$16.89	\$16.89	\$16.92	\$16.78
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	751,442	\$4,849,392	1,186	\$6.41	\$6.41	\$6.62	\$6.31
CSAV	CI HilInterestSvgs Un	25,400	\$1,270,322	20	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	600	\$10,245	2	\$17.09	\$17.09	\$17.09	\$17.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	102,637	\$1,264,931	249	\$12.28	\$12.28	\$12.44	\$12.28
CSM	ClearStream Energy	7,000	\$385	3	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	10,242	\$22,551,857	102	\$2,190.26	\$2190.26	\$2224.66	\$2182.12
CSW.A	Corby Spirit&Wine A	2,000	\$33,712	9	\$16.71	\$16.71	\$16.99	\$16.71
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,100	\$2,782,208	121	\$184.09	\$184.09	\$185.66	\$183.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,900	\$383,074	120	\$10.10	\$10.10	\$10.33	\$10.00
CTX	Crescita Therpeutic J	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
CU	Cdn Utilities A NV	61,813	\$2,195,923	289	\$35.64	\$35.64	\$35.64	\$35.22
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,944	3	\$23.16	\$23.16	\$23.16	\$23.12
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$15,582	1	\$25.97	\$25.97	\$25.97	\$25.97
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	43	\$1,108	1	\$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	3,900	\$4,398	5	\$1.12	\$1.12	\$1.13	\$1.12
CUD	iShare US DivGrow Un	5,300	\$284,938	20	\$53.73	\$53.73	\$54.03	\$53.65
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	7,900	\$92,318	21	\$11.69	\$11.69	\$11.69	\$11.68
CUP.U	Caribbean Ut CI A US	500	\$7,476	3	\$15.00	\$15.00	\$15.00	\$14.90
CVD	iShares ConvBond Un	13,900	\$253,953	16	\$18.29	\$18.29	\$18.29	\$18.20
CVE	Cenovus Energy Inc.	655,300	\$11,836,750	2,389	\$18.09	\$18.09	\$18.23	\$17.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,800	\$35,396	16	\$19.84	\$19.84	\$19.85	\$19.01
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	1,800	\$44,445	4	\$24.50	\$24.50	\$24.73	\$24.50
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	600	\$8,815	4	\$14.03	\$14.03	\$14.90	\$14.03
CWB	Cdn Wstrn Bank	54,300	\$2,111,773	217	\$39.05	\$39.05	\$39.12	\$38.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$24,760	1	\$24.76	\$24.76	\$24.76	\$24.76
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,668	1	\$26.68	\$26.68	\$26.68	\$26.68
CWEB	Charlotte's Web Hldg	54,900	\$75,351	36	\$1.36	\$1.36	\$1.40	\$1.34
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWW	iShares GblWater Un	1,100	\$58,439	4	\$53.21	\$53.21	\$53.39	\$53.01
CXB	Calibre Mining Corp.	356,902	\$497,779	220	\$1.48	\$1.48	\$1.48	\$1.33
CXF	CI Cdn Conv Bond Un	700	\$7,112	1	\$10.16	\$10.16	\$10.16	\$10.16
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$37,565	3	\$62.65	\$62.65	\$62.65	\$62.60
CYBR	Evolve Cyber Sec Heg	3,300	\$153,673	20	\$46.36	\$46.36	\$47.04	\$46.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	500	\$11,146	2	\$22.26	\$22.26	\$22.30	\$22.26
D.UN	Dream Office REIT Un	14,400	\$353,986	87	\$24.54	\$24.54	\$24.71	\$24.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC	Desjardn AhtLN/SH Eq	22,600	\$484,586	29	\$21.47	\$21.47	\$21.47	\$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	46,600	\$378,784	111	\$8.16	\$8.16	\$8.18	\$8.01
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. Cl 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	12,414	\$866,699	85	\$70.11	\$70.11	\$70.82	\$68.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,900	\$72,606	3	\$18.64	\$18.64	\$18.64	\$18.61
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,800	\$68,422	18	\$6.34	\$6.34	\$6.34	\$6.32
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Spl A	45,500	\$372,527	63	\$8.19	\$8.19	\$8.20	\$8.17
DFN.PRA	Dividend 15 Spl Pr	3,900	\$39,545	6	\$10.14	\$10.14	\$10.14	\$10.13
DFY	Definity Fin Corp.	8,600	\$259,701	59	\$30.24	\$30.24	\$30.40	\$29.93
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	8,100	\$285,343	30	\$35.26	\$35.26	\$35.35	\$35.10
DGS	Div Growth Spl 1 Cl A	24,000	\$166,806	41	\$6.98	\$6.98	\$6.98	\$6.92
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	4,000	\$20,800	1	\$5.20	\$5.20	\$5.20	\$5.20
DHT.UN	DRI Healthcare Tr CA	3,100	\$20,382	3	\$6.58	\$6.58	\$6.68	\$6.56
DIAM	Star Diamond Corp J	115,500	\$45,375	16	\$0.40	\$0.40	\$0.42	\$0.38
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	86,735	\$2,301,211	327	\$26.94	\$26.94	\$27.00	\$26.15
DIR.UN	Dream Industrl REIT	67,092	\$1,107,890	281	\$16.48	\$16.48	\$16.71	\$16.40
DISC	BMO Gbl ConsmrDiscr	154	\$5,734	2	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	88,000	\$255,549	91	\$2.91	\$2.91	\$2.92	\$2.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	362,300	\$4,557,504	220	\$12.57	\$12.57	\$12.60	\$12.56
DLR.U	Horizon US\$Cur A USF	216,900	\$2,181,246	77	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	322,900	\$589,354	232	\$1.78	\$1.78	\$1.89	\$1.78
DN	Delta 9 Cannabis J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	36,444	\$1,557,503	212	\$42.65	\$42.65	\$43.32	\$42.14
DNG	Dynacor Gold Mines J	1,600	\$4,976	2	\$3.11	\$3.11	\$3.11	\$3.11
DNT	Candente Copper J	36,000	\$7,950	4	\$0.23	\$0.23	\$0.23	\$0.21
DNTL	dentalcorp Hldg J SV	28,817	\$467,651	107	\$16.21	\$16.21	\$16.28	\$16.14
DOL	Dollarama Inc.	46,068	\$2,917,759	253	\$63.35	\$63.35	\$63.73	\$62.62
DOO	BRP Inc. SV	22,401	\$2,312,715	167	\$103.07	\$103.07	\$104.40	\$102.88
DPM	Dundee Precious Mtl	50,476	\$391,225	109	\$7.86	\$7.86	\$7.86	\$7.66
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,500	\$93,316	27	\$8.91	\$8.91	\$9.02	\$8.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.50	\$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	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	6,900	\$261,101	36	\$37.79	\$37.79	\$38.20	\$37.62
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	2,700	\$7,421	7	\$2.75	\$2.75	\$2.79	\$2.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$11,892	3	\$9.91	\$9.91	\$9.91	\$9.91
DSG	Descartes Systems	15,459	\$1,422,836	135	\$91.40	\$91.40	\$95.18	\$91.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	5,900	\$84,342	7	\$14.30	\$14.30	\$14.30	\$14.02
DXB	Dynamic ActvTact Bnd	5,100	\$103,235	15	\$20.22	\$20.22	\$20.28	\$20.22
DXC	Dynamic ActvCA DivUn	1,200	\$39,535	6	\$32.93	\$32.93	\$33.01	\$32.89
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	17,500	\$896,501	70	\$51.18	\$51.18	\$51.50	\$51.08
DXIF	DynamicActvInt'l Un	2,400	\$55,968	3	\$23.33	\$23.33	\$23.33	\$23.27
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,500	\$272,134	33	\$23.69	\$23.69	\$23.70	\$23.63
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	23,400	\$197,066	53	\$8.51	\$8.51	\$8.59	\$8.25
DXU	Dynamic ActvUS DivUn	3,900	\$185,979	13	\$47.58	\$47.58	\$48.09	\$47.50
DXV	Dynamc ActInvestFltg	1,300	\$26,260	2	\$20.20	\$20.20	\$20.20	\$20.20
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,500	\$11,035	6	\$0.28	\$0.28	\$0.28	\$0.27
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	9,600	\$199,230	35	\$20.77	\$20.77	\$20.86	\$20.65
EBIT.U	Bitcoin ETF US Unheg	1,200	\$19,980	2	\$16.65	\$16.65	\$16.65	\$16.65
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	176,623	\$1,005,110	558	\$5.68	\$5.68	\$5.78	\$5.62
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	\$5.74	\$0.00	\$0.00
EDGE	Evolve Innovation Un	5,800	\$224,655	15	\$38.77	\$38.77	\$38.80	\$38.63
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	43,200	\$232,895	88	\$5.44	\$5.44	\$5.45	\$5.30
EDT	Spectral Medical Inc	34,000	\$11,140	4	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	95,895	\$2,651,984	527	\$27.99	\$27.99	\$28.00	\$27.26
EFL	Electrovaya Inc.	28,500	\$25,010	10	\$0.88	\$0.88	\$0.90	\$0.87
EFN	Element Fleet Mgt	110,621	\$1,473,598	385	\$13.31	\$13.31	\$13.47	\$13.22
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	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
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	128,844	\$1,334,670	380	\$10.04	\$10.04	\$10.84	\$10.02
EFX	Enerflex Ltd.	22,200	\$190,405	86	\$8.65	\$8.65	\$8.68	\$8.39
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	56,300	\$183,587	160	\$3.24	\$3.24	\$3.40	\$3.22
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,600	\$328,221	29	\$43.19	\$43.19	\$43.48	\$42.92
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,785	2	\$25.57	\$25.57	\$25.57	\$25.57
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	34,900	\$468,204	78	\$13.47	\$13.47	\$13.47	\$13.37
ELD	Eldorado Gold Corp.	16,487	\$197,753	58	\$12.08	\$12.08	\$12.10	\$11.83
ELEF	Silver Elephant J	118,500	\$29,535	22	\$0.25	\$0.25	\$0.27	\$0.23
ELF	E-L Financial Corp.	234	\$215,046	3	\$919.00	\$919.00	\$919.00	\$919.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ELF.PR.G	E-L Financ'l 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financ'l 5.5 Pr 3	1,400	\$35,840	3	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	500	\$9,735	1	\$19.47	\$19.47	\$19.47	\$19.47
EMA	Emera Incorporated	59,642	\$3,606,687	363	\$60.51	\$60.51	\$60.76	\$60.07
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	700	\$16,871	7	\$24.07	\$24.07	\$24.12	\$24.07
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
EMA.PR.H	Emera Inc. Ser H Pr	1,900	\$49,294	6	\$25.85	\$25.85	\$26.00	\$25.85
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$49,446	15	\$27.18	\$27.18	\$28.02	\$27.17
EMA.PR.L	Emera Inc. Ser L Pr	612	\$15,539	7	\$25.39	\$25.39	\$25.39	\$25.39
EMP.A	Empire Co Cl A NV	49,378	\$1,897,317	328	\$38.25	\$38.25	\$38.88	\$38.20
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
ENB	Enbridge Inc.	341,320	\$17,707,788	1,911	\$52.13	\$52.13	\$52.14	\$51.66
ENB.PF.A	Enbridge Ser 9 Pr	400	\$8,428	2	\$21.22	\$21.22	\$21.22	\$20.92
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$22,415	11	\$20.44	\$20.44	\$20.44	\$20.13
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,932	2	\$19.60	\$19.60	\$19.72	\$19.60
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,864	3	\$19.49	\$19.49	\$19.60	\$19.49
ENB.PF.I	Enbridge Ser 17 Pr	700	\$17,682	1	\$25.26	\$25.26	\$25.26	\$25.26
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$33,201	3	\$25.54	\$25.54	\$25.54	\$25.53
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,172	2	\$25.27	\$25.27	\$25.37	\$25.27
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$15,576	3	\$19.38	\$19.38	\$19.50	\$19.38
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	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,295	2	\$21.09	\$21.09	\$21.09	\$20.93
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$19,397	4	\$19.40	\$19.40	\$19.40	\$19.37
ENB.PR.J	Enbridge Ser 7 Pr	200	\$4,147	2	\$20.74	\$20.74	\$20.74	\$20.73
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$24,115	11	\$21.94	\$21.94	\$21.95	\$21.90
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,170	3	\$20.56	\$20.56	\$20.64	\$20.50
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
ENB.PR.U	Enbridge Sr J US Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,855	2	\$19.53	\$19.53	\$19.53	\$19.02
ENGH	Enghouse Systems Ltd	22,932	\$1,021,097	101	\$44.28	\$44.28	\$45.05	\$44.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,244	\$309,397	38	\$14.58	\$14.58	\$14.61	\$14.50
ENS.PR.A	E Split Corp. Pr	48,100	\$484,481	16	\$10.09	\$10.09	\$10.09	\$10.05
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.	10,280	\$747,369	60	\$72.74	\$72.74	\$73.67	\$72.11
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,831	\$273,470	25	\$30.95	\$30.95	\$31.15	\$30.87
EQL.F	Invesco S&P500EqCA-H	7,100	\$211,341	19	\$29.75	\$29.75	\$29.90	\$29.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	56,894	\$490,791	180	\$8.72	\$8.72	\$8.73	\$8.50
ERD	Erdene Res Dev J	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
ERE.UN	European Res REIT Un	8,100	\$35,263	15	\$4.36	\$4.36	\$4.38	\$4.34
ERF	Enerplus Corporation	174,627	\$2,555,174	627	\$14.66	\$14.66	\$14.86	\$14.43
ERO	Ero Copper Corp. J	164,373	\$2,746,143	600	\$16.44	\$16.44	\$17.04	\$16.40
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	700	\$22,519	1	\$32.17	\$32.17	\$32.17	\$32.17
ESGA	BMO MSCI CA Leadr Un	700	\$25,729	2	\$36.75	\$36.75	\$36.77	\$36.75
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,400	\$58,394	1	\$41.71	\$41.71	\$41.71	\$41.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	89,200	\$175,233	45	\$1.97	\$1.97	\$2.01	\$1.92
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ESN	Essential Energy Ltd	22,500	\$9,580	7	\$0.44	\$0.44	\$0.44	\$0.41
ET	Evertz Technologies	4,200	\$55,175	9	\$13.01	\$13.01	\$13.31	\$13.01
ETC	EvolveCryptocurUH CA	1,900	\$19,721	13	\$10.43	\$10.43	\$10.43	\$10.29
ETC.U	EvolveCryptocurUH US	1,600	\$16,768	4	\$10.48	\$10.48	\$10.48	\$10.48
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	35,691	\$531,979	88	\$14.96	\$14.96	\$14.98	\$14.75
ETHH.B	Purpose EthrCA NC Hg	31,700	\$478,391	89	\$15.13	\$15.13	\$15.18	\$14.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,950	\$90,046	14	\$15.18	\$15.18	\$15.18	\$15.08
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	13,000	\$223,634	35	\$17.23	\$17.23	\$17.26	\$17.12
ETHQ.U	3iQ CoinShr Ether Un	600	\$8,214	3	\$13.69	\$13.69	\$13.69	\$13.69
ETHR	Ether ETF CADenom UH	25,390	\$384,504	95	\$15.19	\$15.19	\$15.23	\$15.06
ETHR.U	Ether ETF USDenom UH	1,100	\$16,639	2	\$15.19	\$15.19	\$15.19	\$15.09
ETHX.B	CI GalxyEthernCA UHG	120,990	\$1,875,211	238	\$15.54	\$15.54	\$15.60	\$15.39
ETHX.U	CI GalxyEthernUS UH	12,358	\$191,728	30	\$15.52	\$15.52	\$15.59	\$15.46
ETHY	Purpose Ether Yld Un	5,300	\$38,634	15	\$7.33	\$7.33	\$7.34	\$7.22
ETHY.B	Purpose EthrYld nchG	4,800	\$38,082	11	\$7.94	\$7.94	\$7.97	\$7.89
ETHY.U	PurposeEthrYldncHgUS	2,100	\$15,168	2	\$7.28	\$7.28	\$7.28	\$7.22
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	24,908	\$181,017	55	\$7.26	\$7.26	\$7.33	\$7.23
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	35,500	\$98,610	72	\$2.76	\$2.76	\$2.91	\$2.73
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	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	3,200	\$27,184	3	\$8.50	\$8.50	\$8.50	\$8.49
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	5,900	\$18,113	4	\$3.07	\$3.07	\$3.07	\$3.07
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,312	\$280,066	46	\$14.55	\$14.55	\$14.61	\$14.37
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$11,884	1	\$29.71	\$29.71	\$29.71	\$29.71
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	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
FCCV	Fidelity CdnVal L Un	4,900	\$67,325	5	\$13.75	\$13.75	\$13.77	\$13.73
FCGB	Fidelity GlbCore+Bnd	17,200	\$427,449	49	\$24.81	\$24.81	\$24.90	\$24.81
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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Franklin 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	12,300	\$442,846	43	\$35.90	\$35.90	\$36.11	\$35.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	12	\$359	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$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	\$10.95	\$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	90,628	\$1,678,622	408	\$18.55	\$18.55	\$18.58	\$18.45
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	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	9,200	\$233,415	21	\$25.36	\$25.36	\$25.38	\$25.35
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	137,500	\$125,000	82	\$0.90	\$0.90	\$0.93	\$0.89
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$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	\$58,983	4	\$45.29	\$45.29	\$45.38	\$45.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,500	\$95,948	10	\$12.80	\$12.80	\$12.82	\$12.78
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
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	400	\$12,610	2	\$31.52	\$31.52	\$31.53	\$31.52
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	47,000	\$467,753	118	\$9.87	\$9.87	\$10.14	\$9.76
FF	First Mining Gold J	18,500	\$5,485	4	\$0.30	\$0.30	\$0.30	\$0.30
FFH	Fairfax Financial SV	18,201	\$11,567,329	122	\$636.46	\$636.46	\$638.80	\$631.94
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$21,169	4	\$23.47	\$23.47	\$23.57	\$23.40
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	300	\$5,799	3	\$19.33	\$19.33	\$19.33	\$19.33
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
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	\$14,848	4	\$24.64	\$24.64	\$24.80	\$24.64
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFN	NA Fin 15 Split A	78,100	\$608,444	90	\$7.82	\$7.82	\$7.82	\$7.74
FFN.PR.A	NA Fin 15 Split 2 Pr	12,000	\$121,520	3	\$10.16	\$10.16	\$10.16	\$10.12
FGB	CI ST GovtBondCI ETF	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	16,100	\$175,264	20	\$10.89	\$10.89	\$10.90	\$10.87
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	600	\$11,540	6	\$19.23	\$19.23	\$19.32	\$19.20
FHG	1stTr AlphDEX US Ind	523	\$21,432	3	\$41.01	\$41.01	\$41.01	\$40.96
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	200	\$15,005	2	\$75.00	\$75.00	\$75.05	\$75.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	74,500	\$632,455	54	\$8.50	\$8.50	\$8.52	\$8.47
FIG	CI Invest GrdBond Un	38,000	\$406,521	37	\$10.68	\$10.68	\$10.72	\$10.68
FIG.U	CI Invest GrdBond US	7,900	\$79,079	4	\$10.01	\$10.01	\$10.01	\$10.01
FIH.U	Fairfax India SV USF	28,500	\$364,983	123	\$12.86	\$12.86	\$12.87	\$12.69
FIL	Filo Mining Corp. J	102,139	\$1,453,244	314	\$13.97	\$13.97	\$14.91	\$13.67
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 LibCAInvGrd	3,000	\$58,080	1	\$19.36	\$19.36	\$19.36	\$19.36
FLCP	Franklin Lib Cor+Bnd	2,000	\$39,540	2	\$19.79	\$19.79	\$19.79	\$19.75
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	2,400	\$49,607	5	\$20.69	\$20.69	\$20.69	\$20.66
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	28,600	\$307,493	40	\$10.77	\$10.77	\$10.77	\$10.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	161	\$4,020	2	\$24.96	\$24.96	\$24.96	\$24.96
FLSD	FranklinLibSH DurBnd	1,300	\$25,507	2	\$19.59	\$19.59	\$19.64	\$19.59
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	3,000	\$23,741	5	\$7.90	\$7.90	\$7.93	\$7.90
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	450,937	\$15,911,401	2,417	\$36.19	\$36.19	\$36.24	\$33.94
FN	First Nat'l Fin Corp	4,871	\$213,660	40	\$43.90	\$43.90	\$43.99	\$43.76
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	55,020	\$9,127,901	430	\$166.93	\$166.93	\$167.93	\$164.35
FOOD	Goodfood Market J	42,400	\$155,095	166	\$3.66	\$3.66	\$3.74	\$3.59
FORA	VerticalScope J SV	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	58,941	\$812,714	226	\$13.97	\$13.97	\$13.98	\$13.60
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	129,114	\$1,618,280	334	\$12.61	\$12.61	\$12.70	\$12.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	43,400	\$430,874	31	\$9.91	\$9.91	\$9.93	\$9.91
FSB.U	CI EnhancShrtBnd US	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.19	\$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.	10,826	\$2,358,048	81	\$216.82	\$216.82	\$219.84	\$216.34
FSY	Forsys Metals Corp J	41,500	\$37,470	15	\$0.92	\$0.92	\$0.92	\$0.89
FSZ	Fiera Capital A SV	32,700	\$349,816	163	\$10.71	\$10.71	\$10.73	\$10.66
FT	Fortune Minerals J	37,500	\$5,383	4	\$0.15	\$0.15	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,900	\$144,856	30	\$12.19	\$12.19	\$12.20	\$12.13
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FTRP	Field Trip Health J	3,500	\$9,255	30	\$2.65	\$2.65	\$2.74	\$2.61
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	138,508	\$8,152,485	804	\$59.04	\$59.04	\$59.15	\$58.44
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	400	\$9,135	4	\$22.84	\$22.84	\$22.84	\$22.83
FTS.PR.H	Fortis Inc. 1st Pr H	700	\$11,966	7	\$17.29	\$17.29	\$17.29	\$17.05
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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,049	6	\$23.42	\$23.42	\$23.42	\$23.41
FTT	Finning Int'l Inc.	81,856	\$2,705,191	473	\$33.22	\$33.22	\$33.34	\$32.55
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,620	1	\$8.10	\$8.10	\$8.10	\$8.10
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	10,000	\$8,700	2	\$0.87	\$0.87	\$0.87	\$0.87
FVI	Fortuna Silver Mines	72,400	\$343,708	106	\$4.79	\$4.79	\$4.80	\$4.67
FVL	Freegold Ventures J	114,500	\$61,165	22	\$0.53	\$0.53	\$0.55	\$0.53
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$48,895	5	\$21.26	\$21.26	\$21.29	\$21.25
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,900	\$103,217	17	\$13.18	\$13.18	\$13.22	\$12.88
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,500	\$3,995	2	\$0.71	\$0.71	\$0.74	\$0.71
GCM	GCM Mining Corp.	46,902	\$242,119	87	\$5.20	\$5.20	\$5.24	\$5.08
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,389	\$244,245	26	\$55.69	\$55.69	\$56.17	\$54.61
GDL	Goodfellow Inc.	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	10,400	\$131,884	28	\$12.75	\$12.75	\$12.81	\$12.61
GDV.PR.A	Gbl DivGrowSplit Pr	1,900	\$19,587	7	\$10.33	\$10.33	\$10.34	\$10.29
GEC.UN	Gbl RI Est E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,385	\$732,606	136	\$23.16	\$23.16	\$23.52	\$23.11
GENM	Generation Mining J	28,000	\$26,565	6	\$0.93	\$0.93	\$0.96	\$0.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,991	1	\$49.97	\$49.97	\$49.97	\$49.97
GFL	GFL Environment SV	69,600	\$3,033,413	346	\$43.55	\$43.55	\$44.10	\$43.22
GGA	Goldgroup Mining J	21,000	\$805	3	\$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	80,300	\$220,118	149	\$2.78	\$2.78	\$2.78	\$2.70
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,723	1	\$47.23	\$47.23	\$47.23	\$47.23
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	87,163	\$9,120,343	686	\$105.02	\$105.02	\$105.55	\$103.83
GIGR	Guardian 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	43,114	\$2,220,391	294	\$51.26	\$51.26	\$52.18	\$51.09
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	\$0.76	\$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	45,900	\$182,655	63	\$3.85	\$3.85	\$4.11	\$3.84
GLXY	Galaxy Digital J Ord	72,000	\$1,663,865	254	\$22.75	\$22.75	\$23.76	\$22.61
GMTN	Gold Mountain Mng J	52,300	\$62,591	34	\$1.18	\$1.18	\$1.24	\$1.18
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	113,800	\$246,654	91	\$2.14	\$2.14	\$2.20	\$2.12
GOOS	Cda Goose Hldgs SV	45,170	\$1,937,139	206	\$42.42	\$42.42	\$43.92	\$42.19
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,500	\$62,414	42	\$5.97	\$5.97	\$6.04	\$5.90
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	51,300	\$62,947	38	\$1.21	\$1.21	\$1.25	\$1.21
GRT.UN	Granite RI Est Tr Un	30,896	\$3,135,226	226	\$101.45	\$101.45	\$102.42	\$101.04
GSC	Golden Star Resource	2,660	\$12,809	9	\$4.83	\$4.83	\$4.83	\$4.81
GSV	Gold Stand Venture J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
GSY	goeasy Ltd.	5,314	\$897,360	36	\$170.49	\$170.49	\$170.99	\$166.54
GTE	Gran Tierra Energy J	68,002	\$73,377	56	\$1.08	\$1.08	\$1.10	\$1.07
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	29,800	\$157,488	103	\$5.29	\$5.29	\$5.31	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	98,594	\$3,789,252	507	\$38.33	\$38.33	\$38.86	\$38.24
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,244	1	\$25.61	\$25.61	\$25.61	\$25.61
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	500	\$8,577	5	\$17.21	\$17.21	\$17.21	\$17.08
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$10,124	1	\$25.31	\$25.31	\$25.31	\$25.31
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
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	900	\$22,725	7	\$25.25	\$25.25	\$25.25	\$25.25
GWR	Global Water Res	400	\$7,908	1	\$19.77	\$19.77	\$19.77	\$19.77
GXE	Gear Energy Ltd.	659,000	\$660,025	180	\$1.03	\$1.03	\$1.04	\$0.98
H	Hydro One Limited	83,967	\$2,668,025	393	\$31.86	\$31.86	\$31.91	\$31.54
HAB	Horizon CorpBnd E Un	12,000	\$130,139	15	\$10.83	\$10.83	\$10.85	\$10.83
HAC	Horizon Seasonl E Un	1,800	\$47,155	6	\$26.10	\$26.10	\$26.25	\$26.10
HAD	Horizon ActvCdnBndUn	1,900	\$19,133	1	\$10.07	\$10.07	\$10.07	\$10.07
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,100	\$8,404	5	\$7.64	\$7.64	\$7.64	\$7.64
HAI	Haivision Systems	5,900	\$38,897	14	\$6.67	\$6.67	\$6.67	\$6.55
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
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 GlbDiv E Un	5,100	\$151,110	14	\$29.62	\$29.62	\$29.76	\$29.52
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	15,400	\$223,858	26	\$14.54	\$14.54	\$14.56	\$14.50
HBB	Horizon Cdn SlctUniv	7,860	\$388,202	22	\$49.39	\$49.39	\$49.42	\$49.36
HBD	BetaPro GldBul-2x Br	200	\$2,454	1	\$12.27	\$12.27	\$12.27	\$12.27
HBF	HarvestBrndLdr+ A Un	23,300	\$274,291	24	\$11.78	\$11.78	\$11.79	\$11.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,900	\$24,349	3	\$12.82	\$12.82	\$12.82	\$12.79
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	\$6.56	\$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.	218,452	\$2,234,462	562	\$10.22	\$10.22	\$10.36	\$10.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	800	\$9,151	2	\$11.45	\$11.45	\$11.45	\$11.42
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 EnhancA Bk	9,000	\$248,477	28	\$27.65	\$27.65	\$27.72	\$27.51
HCG	Home Capital Group	36,416	\$1,439,411	219	\$39.80	\$39.80	\$39.81	\$39.08
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	12,200	\$165,504	8	\$13.57	\$13.57	\$13.58	\$13.53
HCRE	Horizons EqICA REIT	800	\$23,392	2	\$29.24	\$29.24	\$29.24	\$29.24
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,500	\$455,598	66	\$43.48	\$43.48	\$44.00	\$42.67
HDIV	HamiltonEnhnMltSecCl	13,090	\$232,820	30	\$17.83	\$17.83	\$17.86	\$17.73
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	24,000	\$480	3	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	99,200	\$442,347	121	\$4.44	\$4.44	\$4.48	\$4.41
HEE	Horizons Incm Engy E	2,400	\$24,534	2	\$10.20	\$10.20	\$10.26	\$10.20
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	600	\$3,447	2	\$5.77	\$5.77	\$5.77	\$5.74
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	4,600	\$124,177	22	\$27.27	\$27.27	\$27.27	\$26.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,205	\$676,472	54	\$31.94	\$31.94	\$32.26	\$31.63
HEWB	Horizons EqICdaBanks	2,100	\$69,640	6	\$33.12	\$33.12	\$33.29	\$33.12
HEX	Horizon Incm Eq E Un	1,200	\$8,544	1	\$7.12	\$7.12	\$7.12	\$7.12
HEXO	HEXO Corp.	375,500	\$312,205	120	\$0.82	\$0.82	\$0.87	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,400	\$25,049	6	\$4.64	\$4.64	\$4.64	\$4.60
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	8,800	\$88,628	7	\$10.07	\$10.07	\$10.08	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,400	\$130,864	14	\$24.33	\$24.33	\$24.49	\$24.17
HGD	BetaProCdnGldMn-2xBr	29,500	\$276,286	26	\$9.21	\$9.21	\$9.55	\$9.21
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,700	\$220,255	16	\$14.98	\$14.98	\$14.99	\$14.97
HGU	BetaProCdnGldMnr2xBl	101,400	\$1,514,269	202	\$15.16	\$15.16	\$15.18	\$14.60
HGY	Horizons GldYld E Un	3,500	\$17,920	2	\$5.12	\$5.12	\$5.12	\$5.12
HHL	Harvest HlthcrLdr Un	116,800	\$1,017,966	115	\$8.72	\$8.72	\$8.73	\$8.68
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	4,600	\$59,588	10	\$12.97	\$12.97	\$12.99	\$12.91
HIX	BetaPro60 DailyInvrS	3,500	\$24,565	5	\$7.01	\$7.01	\$7.03	\$7.00
HLF	High Liner Foods Inc	3,000	\$45,416	15	\$15.20	\$15.20	\$15.24	\$15.04
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	4,600	\$123,382	9	\$26.83	\$26.83	\$26.83	\$26.81
HLS	HLS Therapeutics J	5,300	\$80,654	11	\$15.06	\$15.06	\$15.34	\$15.06
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	26,450	\$163,382	54	\$6.15	\$6.15	\$6.35	\$6.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	558,850	\$10,412,809	1,064	\$17.71	\$17.71	\$20.17	\$17.28
HNU	BetaPro NatGasLevBul	373,325	\$4,483,508	494	\$12.54	\$12.54	\$12.76	\$11.39
HOD	BetaPro CrdOilInvrBr	158,100	\$1,039,742	72	\$6.57	\$6.57	\$6.68	\$6.50
HOG	Horizn PplnEngyServA	500	\$4,582	2	\$9.16	\$9.16	\$9.18	\$9.16
HOM.U	BSR REIT Invest USF	2,500	\$44,897	7	\$18.01	\$18.01	\$18.01	\$17.94
HOM.UN	BSR REIT Invest Un	3,600	\$80,973	12	\$22.61	\$22.61	\$22.61	\$22.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,900	\$82,378	49	\$3.75	\$3.75	\$3.80	\$3.74
HOU	BetaPro CrdOilLevBul	36,700	\$553,640	32	\$15.17	\$15.17	\$15.28	\$14.93
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	88,100	\$861,883	72	\$9.77	\$9.77	\$9.80	\$9.76
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	123,900	\$705,956	82	\$5.73	\$5.73	\$5.78	\$5.64
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	149,800	\$2,952,146	490	\$19.61	\$19.61	\$19.91	\$19.40
HR.UN	H&R Real Estate Un	280,600	\$3,694,732	1,120	\$13.13	\$13.13	\$13.23	\$13.06
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.	4,400	\$76,270	19	\$17.43	\$17.43	\$17.46	\$17.24
HSAV	Horizons CshMaxShare	6,500	\$659,328	24	\$101.43	\$101.43	\$101.44	\$101.43
HSD	BetaPro S&P500 -2xBr	160,400	\$1,015,044	63	\$6.32	\$6.32	\$6.38	\$6.27
HSH	Horizn S&P500CA Hegd	1,800	\$103,792	7	\$57.56	\$57.56	\$57.85	\$57.56
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	113,900	\$2,395,925	196	\$21.00	\$21.00	\$21.21	\$20.86
HSUV.U	HorizonsUSD CshMaxUS	2,100	\$210,844	7	\$100.40	\$100.40	\$100.41	\$100.40
HTA	HarvestTechAchvGrw A	16,600	\$303,137	32	\$18.25	\$18.25	\$18.39	\$18.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HUBL	Harvest US BkLeadRUn	1,700	\$31,843	2	\$18.71	\$18.71	\$18.83	\$18.71
HUBL.U	Harvest USBkLeadR US	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
HUC	Horizons CrudOil ETF	4,200	\$73,835	12	\$17.55	\$17.55	\$17.63	\$17.50
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,300	\$34,546	1	\$15.02	\$15.02	\$15.02	\$15.02
HUL	HarvestUS Eqty+ A Un	1,500	\$15,705	1	\$10.47	\$10.47	\$10.47	\$10.47
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	252,300	\$2,206,571	511	\$8.65	\$8.65	\$9.05	\$8.51
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	200	\$3,913	2	\$19.57	\$19.57	\$19.57	\$19.56
HUV	BetaProSP500ST Futre	335,900	\$2,735,455	702	\$8.18	\$8.18	\$8.32	\$8.02
HUZ	Horizons Silver ETF	1,300	\$14,284	3	\$11.08	\$11.08	\$11.08	\$10.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HWO	High Arctic Engy Inc	600	\$984	1	\$1.64	\$1.64	\$1.64	\$1.64
HWX	Headwater Expl Inc.	269,504	\$1,622,262	558	\$6.03	\$6.03	\$6.06	\$5.96
HXCN	HorizonsS&PTSXCapldx	2,200	\$70,521	7	\$32.04	\$32.04	\$32.15	\$32.04
HXD	BetaProS&PTSX60-2xBr	64,400	\$421,425	27	\$6.57	\$6.57	\$6.59	\$6.50
HXDM	Horizons IntlMkts Eq	13,500	\$545,060	24	\$40.46	\$40.46	\$40.46	\$40.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$13,344	2	\$22.22	\$22.22	\$22.26	\$22.22
HXEM	Horizons EmergMkt Eq	1,400	\$51,855	8	\$37.09	\$37.09	\$37.11	\$36.94
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	600	\$25,835	2	\$43.06	\$43.06	\$43.06	\$43.05
HXQ	Horizon NASDAQ100SHR	10,300	\$579,450	28	\$56.19	\$56.19	\$56.58	\$56.12
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,200	\$539,124	28	\$58.61	\$58.61	\$58.87	\$58.39
HXS.U	Horizon S&P500 US Sh	400	\$18,708	3	\$46.76	\$46.76	\$46.90	\$46.66
HXT	Horizon S&P/TSX60	33,200	\$1,705,934	83	\$51.45	\$51.45	\$51.52	\$51.21
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,500	\$141,457	11	\$21.78	\$21.78	\$21.89	\$21.63
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$4,570	1	\$9.14	\$9.14	\$9.14	\$9.14
HZD	BetaPro Slvr -2DlyBr	600	\$12,485	2	\$20.80	\$20.80	\$20.81	\$20.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	29,400	\$380,629	44	\$13.06	\$13.06	\$13.09	\$12.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	700	\$17,705	3	\$25.25	\$25.25	\$25.30	\$25.25
IAG	iA Financial Corp.	24,787	\$1,950,711	154	\$78.72	\$78.72	\$79.35	\$78.30
IAU	i-80 Gold Corp. J	57,000	\$167,801	130	\$2.93	\$2.93	\$2.98	\$2.87
IBG	IBI Group Inc.	6,200	\$80,683	32	\$13.05	\$13.05	\$13.14	\$12.95
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$43,381	7	\$10.34	\$10.34	\$10.34	\$10.31
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,400	\$22,241	3	\$15.90	\$15.90	\$15.91	\$15.85
IFA	iFabric Corp. J	600	\$1,554	1	\$2.59	\$2.59	\$2.59	\$2.59
IFC	Intact Fin Corp.	37,040	\$6,106,597	265	\$164.15	\$164.15	\$165.83	\$164.03
IFC.PR.A	Intact Fin A Ser 1	200	\$4,342	2	\$21.72	\$21.72	\$21.72	\$21.70
IFC.PR.C	Intact Fin A Ser 3	3,300	\$83,160	25	\$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	200	\$5,032	2	\$25.16	\$25.16	\$25.16	\$25.16
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	132,522	\$5,724,094	931	\$43.90	\$43.90	\$43.99	\$41.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,200	\$43,142	3	\$19.63	\$19.63	\$19.64	\$19.58
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,805	\$1,755,394	202	\$47.86	\$47.86	\$47.87	\$47.30
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	47,300	\$783,388	198	\$16.51	\$16.51	\$16.94	\$16.44
ILGB	IA ClaringtLooMltBnd	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	183,574	\$655,598	218	\$3.60	\$3.60	\$3.63	\$3.50
IMO	Imperial Oil Ltd.	120,754	\$5,980,387	690	\$49.42	\$49.42	\$50.09	\$49.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IMV	IMV Inc. J	18,400	\$29,396	40	\$1.57	\$1.57	\$1.66	\$1.55
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,346	1	\$6.73	\$6.73	\$6.73	\$6.73
INE	Innergex Renew Engy	40,363	\$696,467	150	\$17.23	\$17.23	\$17.38	\$17.10
INE.PR.A	Innergex Renew Pr A	900	\$16,227	2	\$18.03	\$18.03	\$18.03	\$18.03
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	6,900	\$67,157	10	\$9.72	\$9.72	\$9.77	\$9.71
INOC	Horizon IninvestCdnEq	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	1,000	\$148	2	\$0.16	\$0.16	\$0.16	\$0.14
IPCO	Int'l Pete Corp.	1,100	\$8,805	11	\$8.00	\$8.00	\$8.06	\$7.98
IPO	InPlay Oil Corp. J	242,200	\$658,594	105	\$2.96	\$2.96	\$2.97	\$2.52
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$26,245	5	\$26.27	\$26.27	\$26.27	\$26.10
ITE	i3 Energy plc J Ord	47,000	\$10,800	8	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ITP	Intertape Polymer	27,366	\$692,725	164	\$25.38	\$25.38	\$25.64	\$25.14
IVN	Ivanhoe Mines Cl A J	519,985	\$6,038,576	1,595	\$11.78	\$11.78	\$11.82	\$11.36
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	6,140	\$27,198	12	\$4.47	\$4.47	\$4.47	\$4.38
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	251,300	\$399,898	278	\$1.61	\$1.61	\$1.62	\$1.53
JOY	Journey Energy Inc.	58,700	\$190,153	37	\$3.23	\$3.23	\$3.32	\$3.19
JWEL	Jamieson Wellness	11,827	\$449,383	74	\$38.23	\$38.23	\$38.23	\$37.75
K	Kinross Gold Corp.	308,324	\$2,204,245	729	\$7.22	\$7.22	\$7.22	\$7.08
KBL	K-Bro Linen Inc.	2,375	\$79,642	15	\$33.60	\$33.60	\$33.77	\$33.45
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	115,861	\$644,755	201	\$5.62	\$5.62	\$5.62	\$5.49
KEY	Keyera Corp.	150,533	\$4,330,784	770	\$28.68	\$28.68	\$29.11	\$28.58
KILO	Purpose Gold Bul Un	800	\$22,095	3	\$27.64	\$27.64	\$27.64	\$27.58
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	68,389	\$3,503,447	376	\$51.78	\$51.78	\$51.88	\$50.64
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,465	\$894,068	168	\$22.66	\$22.66	\$22.88	\$22.51
KNT	K92 Mining Inc. J	67,565	\$497,020	140	\$7.48	\$7.48	\$7.48	\$7.29
KOR	Corvus Gold Inc. J	20,700	\$84,660	19	\$4.09	\$4.09	\$4.09	\$4.08
KPT	KP Tissue Inc.	700	\$7,296	3	\$10.43	\$10.43	\$10.43	\$10.38
KRN	Karnalyte Res J	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
KRR	Karora Res Inc. J	46,300	\$191,858	81	\$4.16	\$4.16	\$4.18	\$4.08
KSI	kneat.com, inc. J	128	\$442	2	\$3.45	\$3.45	\$3.45	\$3.45
KXS	Kinaxis Inc. J	9,127	\$1,457,630	65	\$159.17	\$159.17	\$161.36	\$157.68
L	Loblaw Companies Ltd	41,810	\$4,238,554	324	\$101.10	\$101.10	\$102.05	\$100.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	106,500	\$22,238	11	\$0.21	\$0.21	\$0.21	\$0.20
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	367,876	\$14,336,795	1,369	\$39.21	\$39.21	\$39.76	\$37.89
LAM	Laramide Resources J	129,000	\$93,775	32	\$0.72	\$0.72	\$0.75	\$0.72
LAS.A	Lassonde Ind Cl A SV	23	\$3,513	1	\$0.00	\$152.92	\$0.00	\$0.00
LB	Laurentian Bk of Can	45,796	\$1,993,716	253	\$43.56	\$43.56	\$43.65	\$43.36
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	30,757	\$338,361	48	\$10.97	\$10.97	\$11.12	\$10.89
LBS.PR.A	Life & Banc Split Pr	3,000	\$31,012	7	\$10.34	\$10.34	\$10.34	\$10.30
LCFS	Tidewater Renew J	600	\$8,904	5	\$14.59	\$14.59	\$15.04	\$14.59
LCS	Brompton Life Split A	299	\$2,066	2	\$6.91	\$6.91	\$6.91	\$6.91
LCS.PR.A	Brompton LifeSplt Pr	10,000	\$101,500	1	\$10.15	\$10.15	\$10.15	\$10.15
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	66,500	\$804,399	145	\$11.98	\$11.98	\$12.33	\$11.95
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	16,400	\$168,404	5	\$10.24	\$10.24	\$10.27	\$10.24
LGD	Liberty Gold Corp. J	27,072	\$25,297	10	\$0.95	\$0.95	\$0.95	\$0.93
LGO	Largo Inc. J	7,900	\$107,531	28	\$13.67	\$13.67	\$13.85	\$13.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,808	2	\$44.04	\$44.04	\$44.04	\$44.04
LIF	Labrador Iron Ore	46,850	\$1,836,984	211	\$39.48	\$39.48	\$39.50	\$38.85
LIFE	Evolve GlbHlthYldHeg	9,100	\$209,380	27	\$23.06	\$23.06	\$23.06	\$22.96
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.03	\$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	2,501	\$62,627	12	\$24.97	\$24.97	\$25.09	\$24.97
LNR	Linamar Corporation	32,828	\$2,524,142	178	\$76.96	\$76.96	\$78.16	\$75.51
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	1,000	\$11,450	1	\$11.45	\$11.45	\$11.45	\$11.45
LSPD	Lightspeed Commrc SV	199,214	\$9,949,152	933	\$49.27	\$49.27	\$50.69	\$48.96
LSPK	LifeSpeak Inc. J	5,700	\$40,280	4	\$7.03	\$7.03	\$7.16	\$7.03
LUC	Lucara Diamond J	26,500	\$16,215	15	\$0.61	\$0.61	\$0.63	\$0.60
LUG	Lundin Gold Inc. J	28,300	\$282,576	124	\$10.07	\$10.07	\$10.11	\$9.86
LUN	Lundin Mining Corp	555,362	\$5,968,825	1,486	\$11.02	\$11.02	\$11.03	\$10.43
LWRK	LifeWorks Inc.	23,600	\$613,343	137	\$25.98	\$25.98	\$26.34	\$25.70
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.14	\$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	32,900	\$640,861	143	\$19.60	\$19.60	\$19.65	\$19.17
MAGT	Magnet Forensics SV	13,400	\$401,448	47	\$29.07	\$29.07	\$30.38	\$29.01
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	2,500	\$400	2	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	7,826	\$298,769	46	\$37.80	\$37.80	\$38.93	\$37.80
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
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	12,500	\$8,810	3	\$0.73	\$0.73	\$0.73	\$0.70
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,966	2	\$19.95	\$19.95	\$19.96	\$19.95
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	6,005	\$59,840	47	\$9.98	\$9.98	\$10.22	\$9.85
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	7,600	\$38,808	15	\$5.15	\$5.15	\$5.15	\$5.07
MDI	Major Drilling Group	86,324	\$763,269	220	\$9.22	\$9.22	\$9.22	\$8.44
MDNA	Medicenna Therapeu J	11,400	\$23,055	10	\$1.97	\$1.97	\$2.09	\$1.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$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.	216,400	\$2,943,729	632	\$13.60	\$13.60	\$13.78	\$13.47
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	450,628	\$11,647,388	1,535	\$25.80	\$25.80	\$26.07	\$25.73
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.91	\$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	\$19.33	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	300	\$7,543	2	\$25.15	\$25.15	\$25.15	\$25.14
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,500	\$34,214	15	\$22.81	\$22.81	\$22.81	\$22.80
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,400	\$33,290	3	\$23.75	\$23.75	\$23.80	\$23.75
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	\$25.17	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$7,572	2	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	26,575	\$774,281	166	\$29.11	\$29.11	\$29.52	\$28.94
MFT	Mackenzie FltGRate E	23,600	\$454,500	50	\$19.27	\$19.27	\$19.27	\$19.24
MG	Magna Int'l Inc.	88,234	\$9,508,649	630	\$108.10	\$108.10	\$108.47	\$106.74
MGA	Mega Uranium Ltd. J	65,500	\$21,120	21	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	8,800	\$167,634	10	\$19.03	\$19.03	\$19.08	\$19.03
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,144	\$289,082	37	\$22.08	\$22.08	\$22.09	\$21.91
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	37,500	\$17,100	3	\$0.46	\$0.46	\$0.46	\$0.45
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	Manulife MltDevInt Un	500	\$16,344	2	\$32.73	\$32.73	\$32.73	\$32.66
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,800	\$163,592	12	\$20.98	\$20.98	\$20.98	\$20.93
MKC	Mackenzie MaxDvrCA E	5,900	\$177,783	19	\$30.20	\$30.20	\$30.25	\$30.01
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.	1,800	\$9,661	9	\$5.47	\$5.47	\$5.47	\$5.34
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	\$16.60	\$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	1,500	\$34,787	5	\$23.19	\$23.19	\$23.25	\$23.13
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,700	\$9,951	5	\$3.62	\$3.62	\$3.83	\$3.56
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	8,800	\$27,047	8	\$3.07	\$3.07	\$3.09	\$3.06
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	15,000	\$89,666	26	\$5.95	\$5.95	\$6.00	\$5.95
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	627	\$82,430	5	\$131.82	\$131.82	\$131.82	\$131.22
MRD	Melcor Developments	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
MRE	Martinrea Int'l Inc.	40,800	\$463,831	157	\$11.45	\$11.45	\$11.60	\$11.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	2,400	\$42,841	15	\$17.83	\$17.83	\$17.92	\$17.80
MRT.UN	Morguard Real Est Un	8,200	\$44,686	8	\$5.46	\$5.46	\$5.47	\$5.44
MRU	Metro Inc.	51,800	\$3,487,576	402	\$67.34	\$67.34	\$67.69	\$66.74
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	30,000	\$9,900	2	\$0.34	\$0.34	\$0.34	\$0.33
MTAV	Horizon GIBMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	37,236	\$419,003	118	\$11.19	\$11.19	\$11.37	\$11.17
MTY	MTY Food Group Inc.	4,900	\$274,684	25	\$56.45	\$56.45	\$57.36	\$55.52
MUB	Mackenzie Uncnstrn E	31,300	\$632,370	64	\$20.20	\$20.20	\$20.25	\$20.18
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	2,500	\$88,253	9	\$35.26	\$35.26	\$35.39	\$35.25
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	33,100	\$38,526	12	\$1.18	\$1.18	\$1.18	\$1.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,000	\$57,168	7	\$28.55	\$28.55	\$28.64	\$28.55
MX	Methanex Corporation	17,711	\$973,801	79	\$54.75	\$54.75	\$55.86	\$54.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	233,513	\$23,428,298	1,713	\$99.91	\$99.91	\$101.43	\$99.20
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	300	\$7,506	3	\$24.95	\$24.95	\$25.16	\$24.95
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,599	3	\$25.35	\$25.35	\$25.35	\$25.32
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,532	6	\$24.22	\$24.22	\$24.22	\$24.22
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	114,350	\$448,127	99	\$4.02	\$4.02	\$4.05	\$3.70
NB	NioCorp Dev Ltd. J	3,200	\$4,096	2	\$1.28	\$1.28	\$1.28	\$1.28
NBLY	Neighbourly Pharm J	13,155	\$480,709	82	\$35.98	\$35.98	\$37.00	\$35.35
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core GIB 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	181,000	\$133,495	60	\$0.74	\$0.74	\$0.76	\$0.72
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	20,000	\$300	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	33,500	\$14,445	5	\$0.44	\$0.44	\$0.44	\$0.43
NEO	Neo Perform Material	27,000	\$523,309	123	\$19.04	\$19.04	\$19.74	\$18.98
NEPT	Neptune WellSolutn J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
NEXT	NextSource Materl J	39,447	\$165,409	59	\$4.21	\$4.21	\$4.27	\$4.07
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	100,884	\$1,916,528	457	\$18.97	\$18.97	\$19.53	\$18.79
NG	NovaGold Resources J	12,474	\$102,984	63	\$8.31	\$8.31	\$8.34	\$8.09
NGD	New Gold Inc.	103,571	\$214,878	171	\$2.13	\$2.13	\$2.15	\$2.01
NGPE	NBI GIBPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,700	\$1,350,055	86	\$76.95	\$76.95	\$76.95	\$75.71
NHF.UN	NorthviewCA HIYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	16,486	\$318,075	70	\$19.30	\$19.30	\$19.45	\$19.16
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NPI	Northland Power Inc.	136,281	\$4,823,195	663	\$35.71	\$35.71	\$35.71	\$34.98
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.23	\$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	\$25.03	\$0.00	\$0.00
NPK	Verde Agritech Plc J	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
NPRF	NBI ActvCdnPrShr Un	4,000	\$100,837	9	\$25.19	\$25.19	\$25.25	\$25.18
NREA	NBI GblRI AssetIncm	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
NSCB	NBI SustainCdnBnd Un	300	\$7,246	2	\$24.14	\$24.14	\$24.18	\$24.14
NSCC	NBI SustainCA CrpBnd	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
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	53,100	\$481,126	84	\$9.03	\$9.03	\$9.10	\$9.03
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	198,417	\$17,918,970	1,281	\$90.37	\$90.37	\$90.91	\$89.01
NUAG	New Pacific Metals J	9,500	\$33,346	17	\$3.64	\$3.64	\$3.64	\$3.40
NUBF	NBI Unconstr FxdIncm	2,200	\$55,238	2	\$25.10	\$25.10	\$25.11	\$25.10
NUMI	Numinus Wellness J	441,300	\$319,169	139	\$0.74	\$0.74	\$0.76	\$0.68
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.37	\$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.	167,300	\$1,402,643	266	\$8.28	\$8.28	\$8.55	\$8.23
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	80,757	\$6,986,766	452	\$84.82	\$84.82	\$89.66	\$83.94
NVO	Novo Resources J	38,900	\$51,240	15	\$1.29	\$1.29	\$1.36	\$1.28
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	21,261	\$736,368	93	\$34.52	\$34.52	\$34.90	\$34.46
NWH.UN	NW Healthcare Un	85,470	\$1,164,958	251	\$13.61	\$13.61	\$13.67	\$13.59
NXE	NexGen Energy Ltd. J	284,211	\$1,751,235	535	\$6.06	\$6.06	\$6.36	\$6.01
NXF	CI EnergyGiantCov Un	20,600	\$109,951	24	\$5.33	\$5.33	\$5.35	\$5.32
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	66,700	\$767,398	188	\$11.56	\$11.56	\$11.58	\$11.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	11,500	\$460	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	57,675	\$429,605	168	\$7.25	\$7.25	\$7.64	\$7.24
OGC	OceanaGold Corp.	136,826	\$277,951	323	\$2.07	\$2.07	\$2.08	\$2.00
OGD	Orbit Garant Drill	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
OGI	Organigram Hldgs J	267,500	\$578,622	187	\$2.15	\$2.15	\$2.25	\$2.13
OLA	Orla Mining Ltd. J	35,700	\$164,182	90	\$4.68	\$4.68	\$4.69	\$4.49
OLY	Olympia Fin Group	100	\$4,760	1	\$47.60	\$47.60	\$47.60	\$47.60
ONC	Oncolytics Biotech	32,800	\$62,485	32	\$1.96	\$1.96	\$2.05	\$1.78
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
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	23,734	\$2,311,139	147	\$97.66	\$97.66	\$98.31	\$96.15
OPS	Opsens Inc. J	51,400	\$135,390	33	\$2.66	\$2.66	\$2.74	\$2.55
OPT	Optiva Inc. J	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
OR	Osisko Gld Royalty	39,230	\$592,965	149	\$15.12	\$15.12	\$15.24	\$14.96
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	17,000	\$175,433	35	\$10.54	\$10.54	\$10.54	\$10.13
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	6,200	\$7,619	4	\$1.25	\$1.25	\$1.25	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	188,000	\$24,015	14	\$0.14	\$0.14	\$0.15	\$0.12
ORV	Orvana Minerals J	8,500	\$2,905	4	\$0.33	\$0.33	\$0.35	\$0.31
OSK	Osisko Mining Inc. J	267,600	\$1,045,809	339	\$4.03	\$4.03	\$4.03	\$3.78
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	\$8.90	\$0.00	\$0.00
OTEX	Open Text Corp	66,286	\$3,865,441	444	\$58.27	\$58.27	\$59.03	\$57.70
OVV	Ovintiv Inc.	39,688	\$1,955,622	177	\$49.19	\$49.19	\$50.17	\$48.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	29,601	\$878,578	194	\$29.92	\$29.92	\$29.94	\$29.32
PAT	Patriot One Tech J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
PAY	Payfare Inc. J Cl A	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
PAYF	Purpose EnhncPremYld	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,128	\$1,371,042	86	\$123.24	\$123.24	\$123.88	\$122.39
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,800	\$183,050	33	\$38.55	\$38.55	\$39.01	\$37.98
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PD	Precision Drill Corp	14,120	\$725,638	62	\$50.61	\$50.61	\$53.10	\$50.61
PDC	Invesco Cdn Div Un	5,700	\$190,934	19	\$33.46	\$33.46	\$33.57	\$33.44
PDF	Purpose Core Div Fnd	2,300	\$74,214	14	\$32.27	\$32.27	\$32.29	\$32.21
PDIV	Purpose EnhncDiv ETF	400	\$4,504	2	\$11.26	\$11.26	\$11.26	\$11.26
PDV	Prime Dividend Cl 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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,639	\$241,820	41	\$31.78	\$31.78	\$31.83	\$31.45
PEY	Peyto Expl & Dev	196,000	\$2,150,018	768	\$11.12	\$11.12	\$11.16	\$10.62
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	2,300	\$44,927	7	\$19.52	\$19.52	\$19.55	\$19.52
PFIA	Picton MahoneyIncome	5,900	\$61,568	13	\$10.44	\$10.44	\$10.44	\$10.42
PFL	Invesco 1-3YrLadFltg	2,300	\$45,356	4	\$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	200	\$1,937	2	\$9.66	\$9.66	\$9.71	\$9.66
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$61,732	8	\$9.67	\$9.67	\$9.67	\$9.62
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	12,600	\$58,333	10	\$4.65	\$4.65	\$4.70	\$4.56
PHYS	Sprott PhyGold CA Un	5,200	\$93,270	18	\$17.96	\$17.96	\$17.98	\$17.88
PHYS.U	Sprott Phy Gld Un US	600	\$8,598	2	\$14.32	\$14.32	\$14.34	\$14.32
PIC.A	Premium Income Cl A	800	\$7,040	4	\$8.82	\$8.82	\$8.82	\$8.74
PIC.PR.A	Premium Income Pr	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
PID	Purpose Intl Div Un	1,200	\$25,314	3	\$21.13	\$21.13	\$21.16	\$21.08
PIF	Polaris Infrs J	35,570	\$546,718	96	\$15.39	\$15.39	\$15.67	\$15.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	77,800	\$355,176	100	\$4.58	\$4.58	\$4.65	\$4.50
PKI	Parkland Corp.	46,598	\$1,658,861	211	\$35.53	\$35.53	\$35.98	\$35.39
PLC	Park Lawn Corp.	9,655	\$384,678	45	\$39.90	\$39.90	\$40.22	\$39.60
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	76,400	\$1,504,984	97	\$19.71	\$19.71	\$19.71	\$19.67
PMIF.U	PIMCO Mthly Incm US	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	31,000	\$4,730	4	\$0.15	\$0.15	\$0.16	\$0.15
PMNT	PIMCO Gbl ShrtCda	1,700	\$33,299	3	\$19.57	\$19.57	\$19.59	\$19.57
PMT	Perpetual Energy Inc	20,000	\$13,360	4	\$0.66	\$0.66	\$0.69	\$0.66
PMZ.UN	Primaris REIT A Un	26,700	\$342,541	178	\$12.82	\$12.82	\$12.97	\$12.75
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	107,500	\$78,495	17	\$0.72	\$0.72	\$0.74	\$0.72
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 Cl A	71,452	\$1,931,079	279	\$27.04	\$27.04	\$27.39	\$26.61
POW	Power Corp of Cda SV	128,226	\$5,491,388	710	\$42.84	\$42.84	\$43.17	\$42.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
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	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
PPL	Pembina Pipeline	216,046	\$8,685,451	1,030	\$40.29	\$40.29	\$40.37	\$39.96
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$35,745	5	\$25.75	\$25.75	\$25.75	\$25.35
PPL.PF.C	Pembina Pipe Pr 23	1,600	\$41,061	4	\$25.60	\$25.60	\$25.70	\$25.60
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$25,989	3	\$25.98	\$25.98	\$25.99	\$25.98
PPL.PR.A	Pembina Pipe Sr 1 Pr	5,900	\$131,564	48	\$22.35	\$22.35	\$22.40	\$22.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$17,200	1	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,745	3	\$22.57	\$22.57	\$22.57	\$22.43
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,492	4	\$24.77	\$24.77	\$25.15	\$24.77
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$23,780	1	\$23.78	\$23.78	\$23.78	\$23.78
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,645	3	\$25.54	\$25.54	\$25.54	\$25.43
PPR	Prairie Provident J	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	3,100	\$50,430	4	\$16.24	\$16.24	\$16.28	\$16.24
PPTA	Perpetua Res Corp. J	2,000	\$10,897	6	\$5.45	\$5.45	\$5.47	\$5.36
PR	Lysander-SlatrPrActv	8,000	\$82,980	6	\$10.36	\$10.36	\$10.44	\$10.36
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,500	\$162,460	46	\$21.61	\$21.61	\$21.84	\$21.54
PRN	Profound Medical	7,602	\$96,042	36	\$12.58	\$12.58	\$12.82	\$12.55
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	19,400	\$131,761	16	\$6.80	\$6.80	\$6.84	\$6.76
PSA	Purpose High IntSvgs	9,400	\$470,044	28	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	16,600	\$295,626	23	\$17.81	\$17.81	\$17.83	\$17.79
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	27,278	\$338,453	117	\$12.50	\$12.50	\$12.57	\$12.25
PSK	PrairieSky Royalty	65,464	\$948,171	282	\$14.62	\$14.62	\$14.64	\$14.20
PSLV	Sprott Phy Sil Cdn	11,700	\$116,473	26	\$9.97	\$9.97	\$10.00	\$9.86
PSLV.U	Sprott Phy Silver US	1,400	\$11,200	2	\$8.00	\$8.00	\$8.00	\$8.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,500	\$34,795	4	\$9.90	\$9.90	\$9.97	\$9.90
PTM	Platinum Grp Metal J	31,200	\$66,065	41	\$2.10	\$2.10	\$2.20	\$2.04
PTO.UN	PIMCO Tact IncmOpp A	400	\$3,954	2	\$9.91	\$9.91	\$9.91	\$9.86
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	57,805	\$1,030,161	186	\$17.92	\$17.92	\$17.98	\$17.66
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	1,000	\$25,490	2	\$25.48	\$25.48	\$25.50	\$25.48
PVS.PR.H	Partners ValAA Pr 10	1,600	\$40,470	4	\$25.23	\$25.23	\$25.44	\$25.22
PVS.PR.I	Partners ValAA Pr 11	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
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	77	\$1,940	1	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
PWF.PR.F	Power Fin 5.25% Pr E	1,500	\$39,105	1	\$26.07	\$26.07	\$26.07	\$26.07
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	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,500	\$27,800	15	\$18.60	\$18.60	\$18.60	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
PXC	Invesco FTSE RAFICdn	1,200	\$42,661	2	\$35.58	\$35.58	\$35.58	\$35.51
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	InvescoFTSE 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	82,100	\$2,007,187	341	\$24.42	\$24.42	\$24.94	\$24.25
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,567	6	\$17.37	\$17.37	\$17.37	\$17.34
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	35,100	\$124,093	62	\$3.55	\$3.55	\$3.64	\$3.42
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$10,130	1	\$101.30	\$101.30	\$101.30	\$101.30
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	115,051	\$3,459,307	564	\$30.09	\$30.09	\$30.25	\$29.90
QBTC	Bitcoin Fund A CAD	3,900	\$226,269	19	\$58.41	\$58.41	\$58.46	\$57.17
QBTC.U	Bitcoin Fund Cl A US	2,435	\$112,938	13	\$46.52	\$46.52	\$46.79	\$45.97
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	700	\$90,620	3	\$129.45	\$129.45	\$129.46	\$129.45
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$156,196	8	\$130.25	\$130.25	\$130.25	\$130.05
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	24,500	\$8,075	5	\$0.34	\$0.34	\$0.36	\$0.32
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,385	\$247,178	24	\$56.63	\$56.63	\$56.77	\$56.08
QETH.UN	The EtherFnd A C\$ Un	10,801	\$761,942	42	\$71.46	\$71.46	\$71.46	\$69.95
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	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	0	\$0	0	\$0.00	\$129.98	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
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	3,000	\$299,640	1	\$99.88	\$99.88	\$99.88	\$99.88
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	111,534	\$8,152,533	665	\$72.98	\$72.98	\$74.59	\$72.51
QTRH	Quarterhill Inc.	28,800	\$76,569	37	\$2.67	\$2.67	\$2.68	\$2.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$102.86	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$119,421	4	\$170.58	\$170.58	\$170.63	\$170.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
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	17,464	\$1,337,778	108	\$77.10	\$77.10	\$77.16	\$75.80
RBDI	RBC BluBayGlbDvrCA-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	4,300	\$124,073	13	\$28.87	\$28.87	\$28.91	\$28.80
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,682	2	\$18.94	\$18.94	\$18.94	\$18.94
RBOT	Horizons Robotc&Auto	500	\$17,195	1	\$34.39	\$34.39	\$34.39	\$34.39
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	8,200	\$346,569	46	\$42.29	\$42.29	\$42.54	\$41.71
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	84,160	\$5,177,996	404	\$61.48	\$61.48	\$61.93	\$61.23
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.	42,600	\$296,295	108	\$6.95	\$6.95	\$7.13	\$6.90
RECP	Recipe Unlimited SV	2,200	\$39,608	11	\$17.93	\$17.93	\$18.18	\$17.93
REI.UN	RioCan RI Est Tr Un	65,866	\$1,504,795	238	\$22.82	\$22.82	\$22.98	\$22.77
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RFP	Resolute Forest Prod	22,800	\$453,802	91	\$20.23	\$20.23	\$20.23	\$19.30
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
RIDH	RBC Qnt EAFE DivLead	1,600	\$40,650	3	\$25.41	\$25.41	\$25.41	\$25.40
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	20,500	\$423,724	41	\$20.67	\$20.67	\$20.75	\$20.64
RLB	RBC 1-5Yr LadCdn Bnd	4,500	\$85,860	2	\$19.08	\$19.08	\$19.08	\$19.08
RNW	TransAlta Renewable	196,698	\$3,357,061	648	\$17.08	\$17.08	\$17.35	\$16.42
ROOT	Roots Corporation	700	\$2,259	4	\$3.23	\$3.23	\$3.24	\$3.21
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,900	\$356,817	29	\$23.97	\$23.97	\$23.97	\$23.93
RPI.UN	Richards Pckng Un	2,000	\$117,152	10	\$57.67	\$57.67	\$59.76	\$57.67
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	2,200	\$43,054	2	\$19.57	\$19.57	\$19.57	\$19.57
RQK	RBC Target23 CorpBnd	1,000	\$19,350	1	\$19.35	\$19.35	\$19.35	\$19.35
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
RQO	RBC Targt26Corp Bond	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
RQP	RBC Targt27Corp Bond	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
RS	RI Estate Split CI A	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	46,500	\$278,740	68	\$6.00	\$6.00	\$6.02	\$5.96
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	\$39.26	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RUS	Russel Metals Inc.	25,319	\$854,281	139	\$33.61	\$33.61	\$34.46	\$33.38
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,500	\$7,545	3	\$0.53	\$0.53	\$0.53	\$0.51
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	216,986	\$31,380,480	1,610	\$144.94	\$144.94	\$145.07	\$143.85
RY.PR.H	Royal Bank Pr Ser BB	900	\$22,053	7	\$24.43	\$24.43	\$24.58	\$24.41
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,910	10	\$24.91	\$24.91	\$24.91	\$24.91
RY.PR.M	Royal Bank Pr Ser BF	1,400	\$34,568	9	\$24.61	\$24.61	\$24.80	\$24.61
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,648	1	\$26.08	\$26.08	\$26.08	\$26.08
RY.PR.O	Royal Bank Pr Ser BI	500	\$13,054	2	\$26.18	\$26.18	\$26.18	\$26.06
RY.PR.P	Royal Bank Pr Ser BJ	600	\$16,092	1	\$26.82	\$26.82	\$26.82	\$26.82
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
S	Sherritt Int'l Corp	220,500	\$96,340	48	\$0.44	\$0.44	\$0.45	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	69,061	\$2,021,803	394	\$28.95	\$28.95	\$29.86	\$28.83
SAU	St. Augustine Gld J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	23,500	\$32,193	21	\$1.40	\$1.40	\$1.40	\$1.34
SBC	Brompton Splt Banc A	8,004	\$112,472	28	\$14.07	\$14.07	\$14.10	\$14.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	14,700	\$78,067	42	\$5.35	\$5.35	\$5.35	\$5.26
SCY	Scandium Int'l Mng J	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	71,700	\$497,463	106	\$7.01	\$7.01	\$7.04	\$6.85
SEA	Seabridge Gold Inc J	9,600	\$194,497	33	\$20.30	\$20.30	\$20.33	\$19.94
SEC	Senvest Capital Inc	100	\$41,250	1	\$412.50	\$412.50	\$412.50	\$412.50
SES	Secure Energy Serv J	133,935	\$793,713	323	\$5.91	\$5.91	\$6.01	\$5.86
SFC	Sagicor Fin Co	100	\$649	1	\$6.49	\$6.49	\$6.49	\$6.49
SFC.WT	Sagicor 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	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	17,800	\$374,776	80	\$21.28	\$21.28	\$21.60	\$20.55
SGLD	Sabre Gold Mines . J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,612	2	\$12.04	\$12.04	\$12.04	\$12.04
SGR.UN	Slate GroceryREIT Un	32,800	\$488,543	96	\$14.89	\$14.89	\$14.94	\$14.85
SGY	Surge Energy Inc. J	707,300	\$3,914,385	751	\$5.74	\$5.74	\$5.75	\$5.36
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,639	\$59,493,240	291	\$1,461.00	\$1461.00	\$1488.44	\$1451.72
SIA	Sienna Senior Living	33,110	\$493,213	126	\$14.86	\$14.86	\$14.96	\$14.82
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	200	\$10,366	2	\$51.18	\$51.18	\$52.48	\$51.18
SIL	SilverCrest Metals J	43,427	\$425,025	110	\$9.90	\$9.90	\$9.96	\$9.49



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	29,605	\$556,347	93	\$19.00	\$19.00	\$19.00	\$18.59
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	25,700	\$1,052,151	126	\$40.91	\$40.91	\$41.17	\$40.38
SJR.B	Shaw Comm Cl B NV	75,526	\$2,867,282	393	\$37.90	\$37.90	\$38.07	\$37.87
SKE	Skeena Resources J	9,904	\$139,170	51	\$13.98	\$13.98	\$14.13	\$13.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	120,846	\$8,643,742	749	\$71.55	\$71.55	\$72.01	\$71.24
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	41,875	\$644,887	108	\$15.22	\$15.22	\$15.74	\$14.83
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	5,600	\$9,297	5	\$1.62	\$1.62	\$1.67	\$1.62
SMU.UN	Summit Ind REIT Un J	45,300	\$983,153	198	\$21.76	\$21.76	\$21.82	\$21.60
SNC	SNC - Lavalin Group	57,881	\$1,750,459	275	\$30.51	\$30.51	\$30.54	\$30.01
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	32,700	\$165,310	42	\$5.08	\$5.08	\$5.09	\$5.01
SOY	SunOpta, Inc.	24,911	\$191,210	119	\$7.55	\$7.55	\$7.92	\$7.54
SPB	Superior Plus Corp.	333,370	\$4,180,615	755	\$12.45	\$12.45	\$12.95	\$12.41
SPG	Spark Power Group J	26,800	\$33,288	5	\$1.26	\$1.26	\$1.26	\$1.24
SPG.RT	Spark Power Grp J Rt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	38,698	\$1,229,635	227	\$31.72	\$31.72	\$31.88	\$31.69
SRV.UN	SIR Royalty Incm Un	1,000	\$12,055	4	\$12.01	\$12.01	\$12.16	\$12.01
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	60,229	\$466,661	319	\$7.79	\$7.79	\$7.80	\$7.70
SSRM	SSR Mining Inc.	28,213	\$604,532	164	\$21.61	\$21.61	\$21.61	\$21.16
STC	Sangoma Tech Corp.	2,400	\$50,209	8	\$20.80	\$20.80	\$21.04	\$20.80
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	\$1.90	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STLC	Stelco Holdings J	87,514	\$3,354,197	328	\$38.56	\$38.56	\$38.78	\$37.38
STN	Stantec Inc.	15,557	\$1,061,175	101	\$68.25	\$68.25	\$68.42	\$68.00
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SU	Suncor Energy Inc.	734,924	\$26,083,939	2,982	\$35.22	\$35.22	\$35.99	\$35.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVM	Silvercorp Metals J	43,600	\$198,750	71	\$4.59	\$4.59	\$4.61	\$4.48
SVR	iShr Sil Bul Hdgd Un	1,700	\$19,761	3	\$11.58	\$11.58	\$11.65	\$11.58
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SW	Sierra Wireless	17,370	\$373,611	79	\$21.30	\$21.30	\$22.18	\$21.28
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'tl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$3,040	1	\$3.04	\$3.04	\$3.04	\$3.04
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SZLS	StageZero Life Sci J	46,500	\$13,870	5	\$0.30	\$0.30	\$0.30	\$0.29
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	84,407	\$2,502,935	404	\$29.62	\$29.62	\$29.75	\$29.56
TA	TransAlta Corp.	150,018	\$1,979,727	582	\$13.36	\$13.36	\$13.40	\$12.80
TA.PR.D	TransAlta Ser A Pr	2,500	\$42,401	23	\$16.95	\$16.95	\$16.99	\$16.95
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	800	\$16,613	3	\$20.79	\$20.79	\$20.79	\$20.76
TA.PR.H	TransAlta Ser E Pr	600	\$14,280	2	\$23.80	\$23.80	\$23.80	\$23.80
TA.PR.J	TransAlta Ser G Pr	500	\$12,110	3	\$24.18	\$24.18	\$24.30	\$24.16
TAIG	Taiga Motors Corp J	10,800	\$61,095	21	\$5.75	\$5.75	\$5.75	\$5.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TBP	Tetra Bio-Pharma J	291,500	\$33,830	61	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	11,800	\$1,181,235	59	\$100.95	\$100.95	\$101.21	\$98.91
TCL.A	Transcontinentl A SV	18,204	\$365,455	107	\$19.95	\$19.95	\$20.46	\$19.91
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	\$24.07	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	56,744	\$1,082,342	256	\$19.11	\$19.11	\$19.17	\$18.95
TCS	Tecsyst Inc. J	2,044	\$95,554	12	\$46.03	\$46.03	\$47.25	\$46.03
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
TCW	Trican Well Service	166,800	\$530,271	176	\$3.22	\$3.22	\$3.22	\$3.13
TD	T.D. Bank	543,098	\$54,921,073	3,471	\$101.38	\$101.38	\$101.48	\$100.44
TD.PF.A	T.D. Bank Ser 1 Pr	1,600	\$38,819	6	\$24.16	\$24.16	\$24.29	\$24.16
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$12,124	5	\$24.16	\$24.16	\$24.33	\$24.11
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$34,252	12	\$24.47	\$24.47	\$24.48	\$24.45
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,150	4	\$25.27	\$25.27	\$25.41	\$25.27
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$25,572	9	\$25.43	\$25.43	\$25.68	\$25.43
TD.PF.K	T.D. Bank Ser 20 Pr	1,400	\$35,398	10	\$25.25	\$25.25	\$25.31	\$25.25
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,920	3	\$26.42	\$26.42	\$26.42	\$26.39
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$55,838	11	\$26.40	\$26.40	\$26.60	\$26.40
TDB	TD Cdn Aggregate Bnd	4,100	\$59,617	3	\$14.54	\$14.54	\$14.55	\$14.54
TDOC	TD GlbHealthcr Leadr	700	\$11,781	1	\$16.83	\$16.83	\$16.83	\$16.83
TEC	TD Gbl TechLeadrs	5,970	\$175,266	26	\$29.33	\$29.33	\$29.55	\$29.22
TECH	Evolve FANGMA CA Heg	2,000	\$23,146	7	\$11.56	\$11.56	\$11.60	\$11.54
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	493,059	\$20,777,049	1,993	\$42.69	\$42.69	\$42.81	\$41.39
TERM	Manulife SmrtST Bond	31,000	\$300,607	34	\$9.70	\$9.70	\$9.71	\$9.69
TF	Timbercreek Fin Corp	15,500	\$149,662	39	\$9.67	\$9.67	\$9.71	\$9.63
TFII	TFI International	39,594	\$4,909,407	273	\$123.49	\$123.49	\$126.81	\$123.21
TFPM	Triple Flag Precious	2,900	\$47,603	13	\$16.42	\$16.42	\$16.55	\$16.35
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,600	\$52,760	7	\$20.29	\$20.29	\$20.34	\$20.24
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	400	\$8,388	1	\$20.97	\$20.97	\$20.97	\$20.97
TGL	TransGlobe Energy J	10,500	\$43,708	14	\$4.21	\$4.21	\$4.23	\$4.08
TGO	TeraGo Inc.	200	\$1,140	2	\$5.70	\$5.70	\$5.70	\$5.70
TGRE	TD Actv Gbl RIEst Eq	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
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	19,200	\$145,743	29	\$7.64	\$7.64	\$7.82	\$7.50
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
TI	Titan Mining Corp J	23,000	\$13,410	4	\$0.58	\$0.58	\$0.59	\$0.58
TIH	Toromont Industries	30,876	\$3,404,011	244	\$109.80	\$109.80	\$112.36	\$109.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,400	\$24,206	2	\$17.29	\$17.29	\$17.29	\$17.29
TIXT	TELUS Int'l (Cda) SV	25,600	\$960,592	122	\$37.53	\$37.53	\$37.85	\$37.30
TKO	Taseko Mines Ltd.	87,748	\$238,929	64	\$2.73	\$2.73	\$2.75	\$2.67
TLF	Brompton TechLdr CAD	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	117,000	\$84,310	20	\$0.72	\$0.72	\$0.75	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	751,000	\$548,915	140	\$0.72	\$0.72	\$0.76	\$0.71
TLRY	Tilray, Inc. J Cl 2	35,800	\$330,938	57	\$8.92	\$8.92	\$9.58	\$8.87
TLV	InvescoCompVltyty Un	300	\$9,764	2	\$32.55	\$32.55	\$32.55	\$32.54
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	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
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 NthCommrcJ Un	52,000	\$382,059	67	\$7.32	\$7.32	\$7.42	\$7.32
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.	19,100	\$124,784	65	\$6.50	\$6.50	\$6.69	\$6.39
TOU	Tourmaline Oil Corp.	207,171	\$9,410,138	1,149	\$45.74	\$45.74	\$45.92	\$44.79
TOY	Spin Master Corp SV	11,100	\$506,582	55	\$45.55	\$45.55	\$46.51	\$45.11
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
TPRF	TD Active Pref ShrUn	15,500	\$177,306	8	\$11.47	\$11.47	\$11.47	\$11.40
TPU	TD US Equity Idx Un	4,900	\$164,376	15	\$33.55	\$33.55	\$33.71	\$33.52
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,132	1	\$60.66	\$60.66	\$60.66	\$60.66
TPZ	Topaz Energy Corp.	70,700	\$1,304,522	265	\$18.49	\$18.49	\$18.63	\$18.31
TQCD	TD Q Cdn Div ETF Un	400	\$6,172	1	\$15.43	\$15.43	\$15.43	\$15.43
TQGD	TD Q Gbl Div ETF Un	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	36,081	\$5,068,709	261	\$140.84	\$140.84	\$141.41	\$139.59
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	\$2.25	\$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	207,495	\$13,110,951	1,049	\$63.40	\$63.40	\$63.43	\$62.79
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,703	2	\$19.28	\$19.28	\$19.28	\$19.19
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.C	TC Energy Corp Pr 5	2,200	\$36,845	22	\$16.68	\$16.68	\$16.84	\$16.68
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$23,594	7	\$21.45	\$21.45	\$21.46	\$21.43
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	2,300	\$58,395	8	\$25.35	\$25.35	\$25.41	\$25.35
TRQ	Turquoise Hill Res	43,895	\$920,068	178	\$20.99	\$20.99	\$21.09	\$20.76
TRVL	Harvest Travl&LeisUn	4,100	\$87,167	9	\$21.29	\$21.29	\$21.35	\$21.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	31,800	\$142,181	76	\$4.46	\$4.46	\$4.58	\$4.36
TSAT	Telesat Corp A & B	200	\$6,788	1	\$33.94	\$33.94	\$33.94	\$33.94
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	14,039	\$635,382	70	\$45.40	\$45.40	\$46.60	\$44.92
TTP	TD Cdn Equity Idx Un	1,900	\$46,269	5	\$24.36	\$24.36	\$24.44	\$24.31
TUED	TD ActvUS EnhancDivCA	4,800	\$100,347	5	\$20.91	\$20.91	\$20.92	\$20.90
TUHY	TD ActvUS HiYldBndUn	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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
TV	Trevali Mining J	75,500	\$141,820	27	\$1.86	\$1.86	\$1.91	\$1.84
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.04	\$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	707,000	\$3,259,532	726	\$4.64	\$4.64	\$4.67	\$4.55
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	70,500	\$96,203	59	\$1.37	\$1.37	\$1.38	\$1.35
TXF	CI TechGiantCovrCall	33,400	\$741,267	57	\$22.14	\$22.14	\$22.29	\$21.99
TXF.B	CI TechGiaCovCalUnHg	1,400	\$33,828	4	\$24.12	\$24.12	\$24.21	\$24.11
TXG	Torex Gold Res J	34,907	\$436,867	148	\$12.69	\$12.69	\$12.71	\$12.34
TXP	Touchstone Expl Inc.	25,800	\$41,935	13	\$1.64	\$1.64	\$1.65	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
U.U	Sprott PhysUraniumUS	27,900	\$331,620	28	\$11.80	\$11.80	\$11.93	\$11.68
U.UN	Sprott PhysUraniumUn	143,717	\$2,135,722	379	\$14.81	\$14.81	\$14.95	\$14.66
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	314,000	\$116,140	64	\$0.37	\$0.37	\$0.39	\$0.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,400	\$69,424	6	\$49.52	\$49.52	\$49.62	\$49.52
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.	17,500	\$422,487	75	\$24.04	\$24.04	\$24.67	\$23.98
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	84,600	\$147,135	117	\$1.73	\$1.73	\$1.79	\$1.71
USA	Americas Gold Slvr J	10,000	\$10,261	18	\$1.02	\$1.02	\$1.04	\$1.02
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	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
VAB	Vanguard Cdn Agr Bnd	45,700	\$1,156,824	82	\$25.31	\$25.31	\$25.36	\$25.30
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.11	\$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	1,800	\$27,240	4	\$15.10	\$15.10	\$15.15	\$15.10
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	49,000	\$1,498,016	61	\$30.59	\$30.59	\$30.65	\$30.50
VBG	Vanguard GlbxUS Aggr	3,300	\$87,027	8	\$26.37	\$26.37	\$26.38	\$26.36
VBU	Vanguard USAggr Bnd	4,100	\$103,913	17	\$25.34	\$25.34	\$25.37	\$25.33
VCB	Vanguard Cdn CorpBnd	2,400	\$60,574	4	\$25.25	\$25.25	\$25.25	\$25.22
VCE	Vanguard FTSE Cdaldx	21,400	\$997,223	99	\$46.60	\$46.60	\$46.76	\$46.45
VCIP	Vanguard Consvr Incm	5,200	\$142,697	9	\$27.45	\$27.45	\$27.46	\$27.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,400	\$1,139,702	94	\$43.23	\$43.23	\$43.35	\$43.07
VCNS	Vanguard ConservPort	8,400	\$242,251	16	\$28.85	\$28.85	\$28.86	\$28.80
VDU	Vangrd FTSE Dev exUS	6,900	\$279,859	19	\$40.59	\$40.59	\$40.59	\$40.51
VDY	Vanguard FTSE DivYld	45,200	\$2,038,390	105	\$45.17	\$45.17	\$45.22	\$45.00
VE	Vanguard FTSE Dev EU	2,400	\$80,336	5	\$33.43	\$33.43	\$33.52	\$33.43
VEE	Vanguard FTSEEmrgMkt	7,800	\$299,881	25	\$38.49	\$38.49	\$38.51	\$38.27
VEF	Vangrd Dev US CA-heg	5,200	\$257,242	19	\$49.50	\$49.50	\$49.59	\$49.40
VEQT	Vanguard AllEqPortfl	47,700	\$1,740,444	148	\$36.50	\$36.50	\$36.62	\$36.35
VET	Vermilion Energy Inc	275,651	\$5,169,983	860	\$18.69	\$18.69	\$19.14	\$18.58
VFV	Vanguard S&P500 Indx	25,554	\$2,679,244	111	\$104.88	\$104.88	\$105.37	\$104.46
VGAB	Vanguard GibAggrBnd	500	\$12,218	2	\$24.43	\$24.43	\$24.44	\$24.43
VGCX	Victoria Gld Corp J	44,226	\$655,405	133	\$14.86	\$14.86	\$15.00	\$14.59
VGG	Vanguard US DivAppr	5,500	\$395,587	17	\$72.02	\$72.02	\$72.24	\$71.79
VGH	Vanguard USDivCad-hg	4,400	\$248,991	21	\$56.52	\$56.52	\$56.78	\$56.51
VGRO	Vanguard GroETF Port	53,300	\$1,724,582	112	\$32.36	\$32.36	\$32.43	\$32.24
VGW	Vanguard CdnGvt Bond	4,500	\$112,860	2	\$25.08	\$25.08	\$25.08	\$25.08
VGZ	Vista Gold Corp	5,500	\$5,170	2	\$0.94	\$0.94	\$0.94	\$0.94
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,800	\$62,477	4	\$34.66	\$34.66	\$34.75	\$34.66
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	8,800	\$286,170	39	\$32.60	\$32.60	\$32.60	\$32.47
VIVO	VIVO Cannabis Inc. J	71,000	\$5,350	7	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	200	\$1,700	2	\$8.50	\$8.50	\$8.50	\$8.50
VLNS	Valens Co Inc.	12,634	\$38,001	27	\$3.01	\$3.01	\$3.07	\$2.98
VMD	Viemed Healthcare	9,300	\$61,712	19	\$6.60	\$6.60	\$6.79	\$6.57
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	200	\$9,442	1	\$47.21	\$47.21	\$47.21	\$47.21
VNP	5N Plus Inc.	13,200	\$32,886	24	\$2.54	\$2.54	\$2.54	\$2.44
VOYG	Voyager Dgtl J C&V	87,879	\$1,217,811	142	\$13.59	\$13.59	\$14.39	\$13.36
VQS	VIQ Solutions Inc. J	2,582	\$6,691	14	\$2.63	\$2.63	\$2.63	\$2.58
VRE	Vanguard FTSECdnREIT	10,212	\$381,347	37	\$37.29	\$37.29	\$37.59	\$37.29
VRIF	Vanguard Retire Incm	19,291	\$515,865	21	\$26.76	\$26.76	\$26.77	\$26.72
VSB	Vanguard Cdn S-T Bnd	61,800	\$1,457,989	66	\$23.60	\$23.60	\$23.61	\$23.58
VSC	Vanguard S-T CrpBond	25,200	\$609,390	31	\$24.19	\$24.19	\$24.20	\$24.17
VSP	Vanguard S&P500 C-Hg	44,300	\$3,496,520	257	\$78.94	\$78.94	\$79.30	\$78.65
VUN	Vanguard US MktIdxUn	10,300	\$834,968	41	\$81.03	\$81.03	\$81.52	\$80.69
VUS	Vanguard US TotMktUn	5,527	\$482,738	29	\$87.34	\$87.34	\$87.77	\$87.14
VVL	Vanguard GlbValFactr	3,000	\$125,890	6	\$41.96	\$41.96	\$42.11	\$41.91
VVO	Vanguard GlbMinVoll	500	\$17,110	1	\$34.22	\$34.22	\$34.22	\$34.22
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	5,100	\$261,973	10	\$51.31	\$51.31	\$51.44	\$51.25
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,448	1	\$26.12	\$26.12	\$26.12	\$26.12
WBR	Waterloo Brewing Ltd	200	\$1,187	2	\$5.98	\$5.98	\$5.98	\$5.89
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	31,677	\$5,106,603	217	\$161.46	\$161.46	\$162.69	\$159.64
WCP	Whitecap Resources J	475,900	\$4,075,532	882	\$8.60	\$8.60	\$8.67	\$8.46
WDO	Wesdome Gold Mines	62,400	\$693,928	146	\$11.34	\$11.34	\$11.37	\$10.96
WEED	Canopy Grwth Corp J	218,898	\$2,466,326	610	\$11.14	\$11.14	\$11.69	\$11.04
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	212,482	\$473,666	189	\$2.27	\$2.27	\$2.27	\$2.17
WELL	WELL Health Tech J	118,828	\$528,896	169	\$4.45	\$4.45	\$4.55	\$4.42
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	71,520	\$8,756,021	578	\$123.89	\$123.89	\$124.12	\$119.99
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,700	\$8,849	7	\$3.28	\$3.28	\$3.30	\$3.21
WJX	Wajax Corporation	20,000	\$451,765	80	\$22.57	\$22.57	\$23.02	\$22.29
WLLW	Willow BioSci Inc. J	11,500	\$5,353	12	\$0.46	\$0.46	\$0.48	\$0.46
WM	Wallbridge Mng Co J	106,500	\$39,405	21	\$0.37	\$0.37	\$0.38	\$0.37
WN	Weston George	17,043	\$2,449,351	138	\$143.62	\$143.62	\$144.56	\$142.61
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
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	Winpak Limited	21,422	\$784,308	78	\$36.76	\$36.76	\$36.94	\$36.34
WPM	Wheaton Precious Mtl	74,671	\$3,732,101	415	\$50.38	\$50.38	\$50.48	\$49.41
WPRT	Westport Fuel Sys	39,400	\$110,840	119	\$2.78	\$2.78	\$2.88	\$2.77
WRG	Western Energy Serv	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.30
WRN	Wstrn Copper & Gld J	149,200	\$295,264	44	\$1.99	\$1.99	\$2.02	\$1.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	40,220	\$7,072,627	286	\$176.08	\$176.08	\$177.59	\$173.96
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	1,100	\$37,906	1	\$34.46	\$34.46	\$34.46	\$34.46
WTE	Westshore Terminals	18,486	\$519,670	101	\$28.11	\$28.11	\$28.24	\$27.79
WXM	CI MornstrCA MomntUn	3,500	\$86,985	17	\$24.89	\$24.89	\$24.91	\$24.78
X	TMX Group Limited	10,279	\$1,290,138	76	\$126.13	\$126.13	\$126.14	\$124.42
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	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	16,700	\$591,095	52	\$35.41	\$35.41	\$35.54	\$35.30
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	32,000	\$880,810	50	\$27.52	\$27.52	\$27.59	\$27.49
XBB	iShr Cdn Univers Bnd	64,600	\$2,004,791	160	\$31.02	\$31.02	\$31.08	\$30.99
XBC	Xebec Adsorption Inc	77,800	\$173,214	132	\$2.22	\$2.22	\$2.28	\$2.16
XBM	iShr SP/TSXGblBseMtl	26,100	\$540,903	57	\$20.87	\$20.87	\$20.88	\$20.51
XCB	iShr CoreCA CorpBond	35,100	\$747,145	69	\$21.26	\$21.26	\$21.32	\$21.26
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$5,475	1	\$54.75	\$54.75	\$54.75	\$54.75
XCG	iShares Cdn Growth	100	\$4,463	1	\$44.63	\$44.63	\$44.63	\$44.63
XCH	iShares China Index	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,700	\$84,047	8	\$22.71	\$22.71	\$22.76	\$22.71
XCS	iShare SP/TSX SmlCap	3,000	\$60,541	9	\$20.22	\$20.22	\$20.23	\$20.07
XCSR	iShareESG AdvMSCI CA	200	\$13,216	1	\$66.08	\$66.08	\$66.08	\$66.08
XCV	iShares Cdn Value Un	500	\$17,018	2	\$33.94	\$33.94	\$34.10	\$33.94
XDG	iShr CorMSCI GblDiv	4,000	\$93,768	7	\$23.45	\$23.45	\$23.45	\$23.42
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$22,382	2	\$24.83	\$24.83	\$24.90	\$24.83
XDIV	iShare CorMSCICdnDiv	10,300	\$262,951	29	\$25.53	\$25.53	\$25.59	\$25.43
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	41,400	\$1,308,543	84	\$31.64	\$31.64	\$31.72	\$31.53
XEB	iShr JP USD Emrg Mkt	39	\$748	1	\$0.00	\$19.18	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,200	\$303,397	33	\$29.80	\$29.80	\$29.80	\$29.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,600	\$936,514	72	\$35.26	\$35.26	\$35.28	\$35.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	153,700	\$1,848,817	160	\$12.03	\$12.03	\$12.09	\$11.97
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	49,600	\$1,307,737	78	\$26.38	\$26.38	\$26.46	\$26.31
XEM	iShare MSCI EmergMkt	200	\$7,034	2	\$35.23	\$35.23	\$35.23	\$35.11
XEN	iShare Jantzi Social	2,100	\$66,699	2	\$31.75	\$31.75	\$31.77	\$31.75
XEQT	iShrs CoreEqPortf Un	45,700	\$1,254,136	106	\$27.45	\$27.45	\$27.55	\$27.36
XESG	iShr ESG AwrMSCI CA	400	\$10,583	2	\$26.51	\$26.51	\$26.51	\$26.44
XEU	iShr MSCI EU IMI Idx	3,400	\$95,962	7	\$28.25	\$28.25	\$28.26	\$28.13
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	8,000	\$223,425	24	\$27.95	\$27.95	\$27.96	\$27.88
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,600	\$2,140,945	74	\$52.82	\$52.82	\$52.90	\$52.58
XFR	iShares Fltg Rate Un	249,400	\$5,010,119	33	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	10	\$378	1	\$0.00	\$37.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,000	\$279,966	35	\$21.53	\$21.53	\$21.56	\$21.52
XGD	iShares S&P/TSX Gold	47,600	\$842,669	103	\$17.83	\$17.83	\$17.84	\$17.53
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	46,600	\$1,213,246	94	\$26.04	\$26.04	\$26.12	\$25.98
XHB	iShare Cdn HYBrd Bnd	9,800	\$204,020	17	\$20.83	\$20.83	\$20.83	\$20.76
XHC	iShare Gbl Hlthcare	5,800	\$391,082	20	\$67.44	\$67.44	\$67.55	\$67.32
XHD	iShare US HighDiv Eq	2,700	\$85,171	8	\$31.55	\$31.55	\$31.56	\$31.51
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	27,300	\$506,893	34	\$18.54	\$18.54	\$18.59	\$18.53
XIC	iShr CoreSP/TSX Comp	84,650	\$2,876,568	227	\$34.03	\$34.03	\$34.13	\$33.90
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	18,200	\$566,487	41	\$31.12	\$31.12	\$31.21	\$31.09
XINC	iSharesCorIncmBal Un	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
XIT	iShares S&P/TSX Tech	9,800	\$467,289	51	\$47.43	\$47.43	\$48.31	\$47.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	282,700	\$9,281,059	495	\$32.89	\$32.89	\$32.97	\$32.72
XLB	iShr CoreCdnLT BndUn	10,700	\$258,730	25	\$24.18	\$24.18	\$24.21	\$24.14
XLY	Auxly Cannabis Grp J	597,500	\$111,553	62	\$0.18	\$0.18	\$0.20	\$0.18
XMA	iShare S&P/TSX MatrI	7,000	\$126,400	13	\$18.22	\$18.22	\$18.22	\$17.97
XMC	iShr S&P US MidCapUn	1,600	\$42,800	5	\$26.78	\$26.78	\$26.78	\$26.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,700	\$84,477	8	\$31.32	\$31.32	\$31.37	\$31.14
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	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
XMI	iShare MSCIMinVIEAFE	500	\$18,085	1	\$36.17	\$36.17	\$36.17	\$36.17
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$34,596	5	\$28.83	\$28.83	\$28.85	\$28.75
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$66,358	5	\$66.29	\$66.29	\$66.62	\$66.29
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	\$37.51	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	600	\$28,284	2	\$47.06	\$47.06	\$47.18	\$47.06
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,400	\$61,221	9	\$18.04	\$18.04	\$18.04	\$17.97
XQB	iShare HighCdnBnd Un	6,800	\$139,799	14	\$20.54	\$20.54	\$20.57	\$20.54
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,700	\$1,704,534	73	\$124.30	\$124.30	\$125.22	\$123.82
XRB	iShare Cdn RIRet Bnd	5,040	\$131,808	18	\$26.14	\$26.14	\$26.19	\$26.13
XRE	iShares S&P/TSX REIT	113,337	\$2,319,582	408	\$20.43	\$20.43	\$20.60	\$20.41
XSAB	iShrESG AwreCA AgBnd	700	\$13,895	2	\$19.85	\$19.85	\$19.85	\$19.85
XSB	iShre Cdn Sh Trm Bnd	35,900	\$976,056	64	\$27.19	\$27.19	\$27.21	\$27.18
XSC	iShr Conserv ShStgyFxd	1,500	\$28,947	5	\$19.29	\$19.29	\$19.30	\$19.29
XSE	iShr Conserv Stgy Incm	10,900	\$218,264	19	\$20.00	\$20.00	\$20.04	\$20.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	32,220	\$616,601	53	\$19.14	\$19.14	\$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	440	\$8,140	2	\$18.50	\$18.50	\$18.50	\$18.50
XSMC	iShr S&P US SmlCapUn	300	\$8,532	1	\$28.44	\$28.44	\$28.44	\$28.44
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	128,849	\$6,538,516	254	\$50.67	\$50.67	\$50.90	\$50.49
XSQ	iShares ST CdnBnd Un	5,400	\$104,436	7	\$19.34	\$19.34	\$19.34	\$19.34
XST	iShares Consumr Stpl	221	\$16,889	3	\$76.55	\$76.55	\$76.55	\$76.26
XSTB	iShrESG AwreCA STBnd	1,800	\$35,624	2	\$19.79	\$19.79	\$19.81	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	4,700	\$187,656	7	\$39.90	\$39.90	\$39.94	\$39.90
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	29,750	\$1,301,807	46	\$43.37	\$43.37	\$43.98	\$43.25
XSUS	iShrESG Awr MSCI USA	700	\$22,502	3	\$32.14	\$32.14	\$32.18	\$32.14
XTC	Exco Technologies	2,900	\$30,257	11	\$10.39	\$10.39	\$10.50	\$10.39
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	400	\$4,170	3	\$10.45	\$10.45	\$10.45	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	57,800	\$660,757	44	\$11.43	\$11.43	\$11.45	\$11.42
XUH	iShre CoreS&P US Mkt	5,500	\$224,662	14	\$40.86	\$40.86	\$40.97	\$40.78
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,100	\$1,251,707	83	\$73.17	\$73.17	\$73.57	\$72.95
XUS.U	iShr CoreS&P500IdxUS	200	\$11,882	1	\$59.41	\$59.41	\$59.41	\$59.41
XUSR	iShr ESG AdvMSCI USA	800	\$49,061	5	\$61.31	\$61.31	\$61.34	\$61.31
XUT	iShares S&P/TSX Util	36,800	\$1,102,757	74	\$30.01	\$30.01	\$30.05	\$29.85
XUU	iShr CorS&P US MktUn	13,300	\$590,227	42	\$44.38	\$44.38	\$44.61	\$44.26
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,900	\$355,391	18	\$72.51	\$72.51	\$72.77	\$72.36
XXM	CI Momstr US Val Un	5,200	\$71,864	3	\$13.82	\$13.82	\$13.82	\$13.82
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	5	\$2	1	\$0.00	\$0.35	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$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.	73,300	\$136,083	52	\$1.89	\$1.89	\$1.89	\$1.83
YRB	Yorbeau Resources J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	222,997	\$1,144,702	575	\$5.20	\$5.20	\$5.20	\$5.07
YXM	CI Morn US Moment Un	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
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	\$33.79	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	63,900	\$983,270	93	\$15.39	\$15.39	\$15.40	\$15.37
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,400	\$51,727	4	\$36.93	\$36.93	\$36.99	\$36.90
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	6,900	\$269,756	21	\$39.14	\$39.14	\$39.37	\$38.96
ZCB	BMO Corp Bond Idx Un	1,000	\$50,106	3	\$50.10	\$50.10	\$50.16	\$50.10
ZCH	BMO MSCI ChinaESGLdr	200	\$4,076	2	\$20.38	\$20.38	\$20.38	\$20.38
ZCLN	BMO Clean Engy CA Un	3,500	\$66,315	9	\$18.89	\$18.89	\$19.00	\$18.88
ZCM	BMO Mid Crp Bond ETF	22,600	\$371,693	36	\$16.44	\$16.44	\$16.47	\$16.44
ZCN	BMO S&P/TSX ComplIdx	62,316	\$1,786,257	92	\$28.68	\$28.68	\$28.78	\$28.58
ZCON	BMO Conservative Un	1,500	\$51,919	4	\$34.61	\$34.61	\$34.63	\$34.55
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	82,200	\$1,149,910	115	\$13.98	\$13.98	\$14.01	\$13.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,900	\$209,771	14	\$16.26	\$16.26	\$16.29	\$16.25
ZDH	BMO Intl DivHg-CA Un	1,000	\$23,055	3	\$23.04	\$23.04	\$23.09	\$23.04
ZDI	BMO Int'l Div CAD Un	2,400	\$50,561	6	\$21.06	\$21.06	\$21.09	\$21.06
ZDJ	BMO DJ IndAv Heg ETF	7,500	\$435,239	15	\$58.08	\$58.08	\$58.24	\$58.00
ZDM	BMO MSCI EAFE HegCAD	13,400	\$345,411	37	\$25.77	\$25.77	\$25.81	\$25.73
ZDV	BMO Cdn Dividend Un	12,800	\$262,033	28	\$20.50	\$20.50	\$20.50	\$20.44
ZDY	BMO USDiv ETF CAD Un	2,704	\$99,988	14	\$36.98	\$36.98	\$37.09	\$36.90
ZDY.U	BMO USDiv ETF USD Un	700	\$21,231	1	\$30.33	\$30.33	\$30.33	\$30.33
ZEA	BMO MSCI EAFE Idx Un	30,384	\$644,639	37	\$21.25	\$21.25	\$21.26	\$21.17
ZEB	BMO EqI Wgt Bank ETF	113,100	\$4,664,555	228	\$41.26	\$41.26	\$41.39	\$41.06
ZEF	BMO Em Mkt Bond HED	3,800	\$55,621	8	\$14.65	\$14.65	\$14.65	\$14.63
ZEM	BMO MSCI EmrgMkts Un	25,900	\$594,092	20	\$23.02	\$23.02	\$23.02	\$22.89
ZEO	BMO Eq WghtOil & Gas	5,400	\$275,270	18	\$50.86	\$50.86	\$51.15	\$50.83
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$64,774	10	\$29.42	\$29.42	\$29.51	\$29.41
ZESG	BMO BalanceESG CA Un	2,600	\$89,284	3	\$34.34	\$34.34	\$34.34	\$34.34
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,300	\$33,359	4	\$14.53	\$14.53	\$14.53	\$14.47
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,700	\$405,653	48	\$17.06	\$17.06	\$17.17	\$17.05
ZFM	BMO Mid Fed Bnd Indx	32,000	\$513,881	34	\$16.05	\$16.05	\$16.07	\$16.04
ZFN	BMO SIA NA Eq ETF Un	300	\$12,367	2	\$41.03	\$41.03	\$41.32	\$41.03
ZFS	BMO Shrt Fed Bnd ETF	33,900	\$474,758	36	\$14.00	\$14.00	\$14.02	\$14.00
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$96,490	14	\$50.70	\$50.70	\$50.82	\$50.70
ZGD	BMO EqWght Glb Gold	1,100	\$75,313	6	\$69.02	\$69.02	\$69.02	\$67.84
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,000	\$42,111	8	\$42.11	\$42.11	\$42.18	\$42.06
ZGQ	BMO MSCI AllCntryWrl	3,000	\$155,979	12	\$52.03	\$52.03	\$52.24	\$51.90
ZGRO	BMO Growth ETF CA Un	1,400	\$55,073	8	\$39.35	\$39.35	\$39.43	\$39.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	2,500	\$108,480	4	\$43.31	\$43.31	\$43.41	\$43.31
ZHY	BMO HY US CrpHdg ETF	28,800	\$373,863	30	\$13.01	\$13.01	\$13.01	\$12.93
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
ZID	BMO MSCI IndiaESGLdr	391	\$16,388	4	\$41.94	\$41.94	\$41.94	\$41.89
ZIN	BMO EqWghtIndustrl Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$56,957	4	\$63.55	\$63.55	\$63.55	\$62.91
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	15,700	\$630,457	50	\$40.19	\$40.19	\$40.25	\$40.06
ZLC	BMO Long Crp Bnd ETF	13,700	\$249,626	24	\$18.23	\$18.23	\$18.26	\$18.20
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,542	1	\$32.71	\$32.71	\$32.71	\$32.71
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,300	\$148,675	12	\$45.05	\$45.05	\$45.11	\$45.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,600	\$27,550	4	\$17.22	\$17.22	\$17.24	\$17.20
ZMID	BMO S&P US MdCap CAD	1,400	\$52,906	3	\$37.78	\$37.78	\$37.80	\$37.74
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,200	\$17,991	2	\$15.00	\$15.00	\$15.00	\$14.99
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,400	\$137,796	9	\$57.55	\$57.55	\$57.69	\$56.96
ZMU	BMO MidUS IG HegBnd	11,000	\$164,084	12	\$14.92	\$14.92	\$14.92	\$14.89
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$147,498	10	\$64.13	\$64.13	\$64.18	\$64.04
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	20,700	\$636,900	46	\$30.77	\$30.77	\$30.86	\$30.73
ZPAY.F	BMO PremiumYieldHegd	5,000	\$157,939	18	\$31.56	\$31.56	\$31.64	\$31.56
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
ZPL	BMO LngProvBndCad Un	4,400	\$70,232	6	\$15.97	\$15.97	\$15.97	\$15.91
ZPR	BMO Laddered Pr Indx	73,100	\$852,567	85	\$11.66	\$11.66	\$11.68	\$11.65
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$12,810	5	\$12.81	\$12.81	\$12.81	\$12.81
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
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	5,600	\$645,217	28	\$115.10	\$115.10	\$115.82	\$114.70
ZRE	BMO EqI Wgt REITs Un	12,900	\$353,735	52	\$27.40	\$27.40	\$27.53	\$27.36
ZRR	BMO RI Return Bond	700	\$12,926	3	\$18.49	\$18.49	\$18.49	\$18.44
ZSB	BMO ShortTrm Bond Un	500	\$24,630	4	\$49.24	\$49.24	\$49.28	\$49.24
ZSML	BMO S&P US SmlCapCAD	100	\$3,799	1	\$37.99	\$37.99	\$37.99	\$37.99
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.86	\$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	131,200	\$8,499,181	522	\$64.81	\$64.81	\$65.08	\$64.58
ZSP.U	BMO S&P500 Idx US Un	1,300	\$67,460	5	\$51.88	\$51.88	\$52.10	\$51.74
ZST	BMO Ultra ShrtBnd Un	6,800	\$335,311	12	\$49.32	\$49.32	\$49.32	\$49.31
ZST.L	BMO UltraSh BndAccum	5,300	\$285,639	20	\$53.90	\$53.90	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,900	\$90,550	5	\$31.22	\$31.22	\$31.25	\$31.16
ZTIP.U	BMO ST US TIPS US Un	1,000	\$31,270	1	\$31.27	\$31.27	\$31.27	\$31.27
ZUB	BMO Eq Wgt US Banks	11,400	\$460,148	45	\$40.34	\$40.34	\$40.57	\$40.16
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$37,153	5	\$28.55	\$28.55	\$28.64	\$28.52
ZUE	BMO S&P 500 Hedg-CAD	6,701	\$453,280	27	\$67.75	\$67.75	\$67.89	\$67.56
ZUH	BMO EqWgt US Health	3,000	\$237,395	7	\$79.10	\$79.10	\$79.20	\$78.90
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,200	\$190,861	21	\$59.62	\$59.62	\$59.98	\$59.49
ZUQ.F	BMO MSCIUSHIQltyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	300	\$12,636	1	\$42.12	\$42.12	\$42.12	\$42.12
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 EqI Wgt Util ETF	22,900	\$554,396	49	\$24.23	\$24.23	\$24.25	\$24.06
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,436	\$41,340	4	\$28.79	\$28.79	\$28.79	\$28.78
ZWA	BMO DJ IndustAvg Un	1,500	\$41,044	7	\$27.35	\$27.35	\$27.44	\$27.33
ZWB	BMO Coverd CallCdnBk	113,600	\$2,577,181	193	\$22.68	\$22.68	\$22.75	\$22.61
ZWC	BMO Cdn HiDivCovCall	106,500	\$2,052,499	138	\$19.29	\$19.29	\$19.32	\$19.23
ZWE	BMO EU DivCovCal C-H	27,300	\$548,254	57	\$20.08	\$20.08	\$20.12	\$20.05
ZWG	BMO Gbl HiDivCovCal	4,400	\$138,551	11	\$31.50	\$31.50	\$31.52	\$31.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	12,100	\$282,796	28	\$23.36	\$23.36	\$23.42	\$23.33
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,084	\$316,058	27	\$34.83	\$34.83	\$34.95	\$34.72
ZWP	BMO EU HiDiv CovCall	9,200	\$161,424	16	\$17.57	\$17.57	\$17.59	\$17.51
ZWS	BMO US HiDivCovHg-CA	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	93,900	\$1,209,282	110	\$12.91	\$12.91	\$12.91	\$12.84
ZXM	CI MornstrIntlMomnUn	500	\$20,755	1	\$41.51	\$41.51	\$41.51	\$41.51
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,400	\$281,895	54	\$38.05	\$38.05	\$38.41	\$37.87
ZZZD	BMO Tactical Div Un	1,500	\$42,600	3	\$28.40	\$28.40	\$28.40	\$28.40

# 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	32,500	\$11,503	6	\$0.36	\$0.36	\$0.36	\$0.35
AALI	Advance Lith	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	90,000	\$6,715	11	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	143,500	\$54,078	26	\$0.38	\$0.38	\$0.39	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	5,000	\$250	1	\$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	66,000	\$8,758	6	\$0.13	\$0.13	\$0.14	\$0.13
ADD	Arctic Star	75,000	\$5,625	3	\$0.08	\$0.08	\$0.08	\$0.08
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.	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,000	\$550	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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	50,500	\$5,305	3	\$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	16,500	\$10,085	4	\$0.63	\$0.63	\$0.63	\$0.61
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	4,500	\$1,163	2	\$0.27	\$0.27	\$0.27	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	42,300	\$42,832	22	\$0.97	\$0.97	\$1.04	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	64,500	\$9,413	6	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.28	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	26,500	\$5,420	5	\$0.22	\$0.22	\$0.22	\$0.20
AIS	A.I.S. Res L	90,000	\$4,800	4	\$0.06	\$0.06	\$0.06	\$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	24,000	\$7,640	4	\$0.32	\$0.32	\$0.32	\$0.32
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	3,500	\$475	4	\$0.14	\$0.14	\$0.14	\$0.14
AL	ALX Res Corp	41,000	\$3,485	4	\$0.09	\$0.09	\$0.09	\$0.09
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	130,600	\$152,605	48	\$1.18	\$1.18	\$1.19	\$1.15
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	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	2,500	\$1,895	2	\$0.76	\$0.76	\$0.76	\$0.75
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	81,800	\$508,862	229	\$6.29	\$6.29	\$6.35	\$6.11
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMK	Amern Creek	13,000	\$2,405	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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,000	\$12,038	6	\$2.97	\$2.97	\$3.06	\$2.97
AMY	Amern Mangan	77,000	\$54,425	15	\$0.71	\$0.71	\$0.72	\$0.69
AMZ	Azucar Mnrls	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	625,500	\$329,760	184	\$0.53	\$0.53	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	14,000	\$860	3	\$0.07	\$0.07	\$0.07	\$0.06
APC	Advanced Pro	16,000	\$2,910	2	\$0.21	\$0.21	\$0.21	\$0.18
APGO	Apollo Svr C	16,500	\$10,675	8	\$0.64	\$0.64	\$0.66	\$0.64
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	13,000	\$1,430	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	19,500	\$3,610	6	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	35,000	\$228,043	63	\$6.58	\$6.58	\$6.60	\$6.47
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	31,000	\$3,100	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Res I	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
ATLY	Altaley Mng	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	13,000	\$4,255	2	\$0.33	\$0.33	\$0.34	\$0.33
AUC	Gldplay Mng	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	11,000	\$4,020	2	\$0.37	\$0.37	\$0.37	\$0.36
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	27,000	\$7,500	3	\$0.29	\$0.29	\$0.29	\$0.28
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	56,500	\$21,695	9	\$0.40	\$0.40	\$0.40	\$0.38
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	13,000	\$2,145	2	\$0.17	\$0.17	\$0.17	\$0.17
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	8,100	\$12,474	21	\$1.54	\$1.54	\$1.54	\$1.54
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	7,500	\$5,035	2	\$0.67	\$0.67	\$0.69	\$0.67
AXIS	Axis Auto Fi	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
AXL	Arrow Expl C	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AZT	Aztec Mnrls	43,000	\$11,460	3	\$0.27	\$0.27	\$0.28	\$0.26
B	BCM Res Corp	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
BABY	Else Nutriti	25,400	\$29,109	8	\$1.17	\$1.17	\$1.17	\$1.12
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	46,500	\$8,603	2	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	15,800	\$19,742	6	\$1.25	\$1.25	\$1.25	\$1.24
BCU	Bell Copper	58,000	\$12,813	15	\$0.21	\$0.21	\$0.24	\$0.21
BDGC	Boundary Gld	111,000	\$2,775	2	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$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	32,500	\$7,140	3	\$0.22	\$0.22	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	384,800	\$2,376,152	491	\$6.18	\$6.18	\$6.39	\$5.95
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,500	\$7,230	2	\$0.36	\$0.36	\$0.36	\$0.35
BRC	Blackrock Sv	66,700	\$65,116	18	\$0.97	\$0.97	\$1.00	\$0.94
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	163,000	\$7,335	5	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	30,000	\$9,600	2	\$0.32	\$0.32	\$0.32	\$0.32
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	4,500	\$1,115	2	\$0.25	\$0.25	\$0.25	\$0.25
BSR	Bluestone Re	8,000	\$16,990	2	\$2.12	\$2.12	\$2.13	\$2.12
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	9,500	\$1,585	2	\$0.17	\$0.17	\$0.17	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$2,720	1	\$1.36	\$1.36	\$1.36	\$1.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	194,000	\$22,360	17	\$0.12	\$0.12	\$0.12	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	37,200	\$101,256	20	\$2.69	\$2.69	\$2.77	\$2.69
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	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	29,500	\$14,573	6	\$0.49	\$0.49	\$0.51	\$0.48
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	4,500	\$1,283	2	\$0.29	\$0.29	\$0.29	\$0.29
CBR	Cabral Gld I	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$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	9,000	\$810	3	\$0.09	\$0.09	\$0.09	\$0.09
CCCA.P	Cedarmonr Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	29,000	\$4,100	13	\$0.15	\$0.15	\$0.15	\$0.13
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	98,000	\$19,173	17	\$0.20	\$0.20	\$0.20	\$0.19
CD	Cantex Mn De	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CDX	Cloud DX Inc	23,500	\$6,725	5	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	6,000	\$225	2	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	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	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	41,000	\$7,020	4	\$0.17	\$0.17	\$0.18	\$0.17
CMC	Cielo Waste	1,232,500	\$371,148	159	\$0.30	\$0.30	\$0.33	\$0.28
CMD	Commander Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	37,500	\$128,239	39	\$3.42	\$3.42	\$3.45	\$3.39
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
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
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	41,000	\$7,308	6	\$0.18	\$0.18	\$0.19	\$0.17
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	70,000	\$4,900	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	66,200	\$97,831	27	\$1.46	\$1.46	\$1.54	\$1.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.62	\$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	295,500	\$36,068	26	\$0.12	\$0.12	\$0.13	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTA	Centaurus Eg	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	16,400	\$50,460	43	\$3.05	\$3.05	\$3.10	\$3.05
CUSN	Cornish Mtls	19,500	\$8,328	3	\$0.42	\$0.42	\$0.43	\$0.42
CUU	Copper Fox M	56,000	\$15,658	10	\$0.34	\$0.34	\$0.34	\$0.27
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVV	Canalaska Ur	41,500	\$22,475	6	\$0.56	\$0.56	\$0.56	\$0.52
CVX	Cematrix Cor	10,000	\$3,225	2	\$0.33	\$0.33	\$0.33	\$0.32
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYL	Ceylon Graph	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	30,700	\$68,428	27	\$2.20	\$2.20	\$2.31	\$2.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	125,000	\$6,875	2	\$0.06	\$0.06	\$0.06	\$0.06
DAN	Arianne Phos	14,500	\$6,670	3	\$0.46	\$0.46	\$0.46	\$0.46
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	9,000	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.18	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	16,500	\$7,545	4	\$0.46	\$0.46	\$0.46	\$0.43
DEFN	Defense Mtls	50,500	\$11,205	6	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,575	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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
DGHI	Digihost Tec	8,200	\$43,372	10	\$5.27	\$5.27	\$5.42	\$5.16
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	58,000	\$2,625	6	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DKL	Decklar Res	7,000	\$4,050	5	\$0.58	\$0.58	\$0.59	\$0.56
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	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	781,000	\$154,140	76	\$0.22	\$0.22	\$0.22	\$0.19
DME	Desert Mount	55,600	\$146,729	38	\$2.52	\$2.52	\$2.78	\$2.52
DMGI	DMG Blockcha	157,000	\$129,235	44	\$0.81	\$0.81	\$0.85	\$0.80
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	21,000	\$21,375	19	\$1.00	\$1.00	\$1.02	\$1.00
DOS	Dios Expl	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	45,000	\$2,705	4	\$0.07	\$0.07	\$0.07	\$0.06
DSV	Discovery Sv	63,000	\$123,356	48	\$1.99	\$1.99	\$2.04	\$1.89
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	24,000	\$17,370	5	\$0.73	\$0.73	\$0.74	\$0.71
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$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	74,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
ECOM	Emerge Comme	21,500	\$15,420	7	\$0.68	\$0.68	\$0.74	\$0.68
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECU	Element 29 R	8,500	\$5,355	1	\$0.63	\$0.63	\$0.63	\$0.63
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDG	Endurance	155,500	\$66,498	18	\$0.42	\$0.42	\$0.45	\$0.42
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	63,500	\$29,555	14	\$0.47	\$0.47	\$0.47	\$0.46
EHT	Enerdynamic	28,000	\$4,373	6	\$0.16	\$0.16	\$0.16	\$0.15
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	191,500	\$60,028	45	\$0.31	\$0.31	\$0.32	\$0.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	900	\$3,190	6	\$3.52	\$3.52	\$3.59	\$3.50
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	641,000	\$9,540	10	\$0.02	\$0.02	\$0.02	\$0.01
EMM	Giyani Mtls	3,500	\$1,333	5	\$0.38	\$0.38	\$0.39	\$0.38
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	75,800	\$282,771	105	\$3.73	\$3.73	\$3.84	\$3.67
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ENA	Enablence Te	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
ENDR	Enduro Mtls	22,000	\$5,535	2	\$0.26	\$0.26	\$0.26	\$0.25
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	24,000	\$2,140	3	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	6,500	\$3,120	1	\$0.48	\$0.48	\$0.48	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ERA	Elcora Advan	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$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	5,200	\$7,944	4	\$1.54	\$1.54	\$1.54	\$1.51
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	11,200	\$29,239	11	\$2.61	\$2.61	\$2.66	\$2.58
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	27,300	\$72,798	32	\$2.62	\$2.62	\$2.71	\$2.62
ETU	E2Gold Inc.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
EU	Encore Egy	115,900	\$189,850	82	\$1.66	\$1.66	\$1.67	\$1.60
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	4,500	\$3,420	1	\$0.76	\$0.76	\$0.76	\$0.76
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	500	\$3,375	3	\$6.75	\$6.75	\$6.75	\$6.75
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	128,000	\$9,895	9	\$0.08	\$0.08	\$0.08	\$0.07
FD	Facedrive In	144,800	\$104,126	51	\$0.76	\$0.76	\$0.76	\$0.70
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	17,500	\$5,580	3	\$0.32	\$0.32	\$0.32	\$0.31
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
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	800	\$1,760	1	\$2.20	\$2.20	\$2.20	\$2.20
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	59,500	\$53,885	13	\$0.90	\$0.90	\$0.92	\$0.89
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	4,800	\$10,386	12	\$2.17	\$2.17	\$2.17	\$2.15
FLT	Drone Delive	81,000	\$58,940	32	\$0.72	\$0.72	\$0.73	\$0.72
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	303,000	\$19,695	8	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FMC	Forum Egy Mt	38,500	\$8,738	3	\$0.23	\$0.23	\$0.23	\$0.23
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	32,000	\$2,780	5	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	61,000	\$10,090	6	\$0.16	\$0.16	\$0.17	\$0.16
FOBI	Fobi AI Inc.	45,400	\$56,616	43	\$1.25	\$1.25	\$1.27	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	42,600	\$115,278	35	\$2.74	\$2.74	\$2.75	\$2.62
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FOXG	Ryl Fox Gld	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	66,500	\$18,770	4	\$0.28	\$0.28	\$0.29	\$0.28
FPX	FPX Nickel C	11,500	\$6,325	2	\$0.55	\$0.55	\$0.55	\$0.55
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	80,000	\$2,400	5	\$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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	12,500	\$11,215	3	\$0.87	\$0.87	\$0.91	\$0.87
FTEC	Fintech Sele	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	117,000	\$7,655	5	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	20,000	\$5,200	1	\$0.26	\$0.26	\$0.26	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
FYL	Finlay Mnrls	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	500	\$1,945	1	\$3.89	\$3.89	\$3.89	\$3.89
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,100	\$7,545	37	\$1.85	\$1.85	\$1.86	\$1.83
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	\$0.20	\$0.00	\$0.00
GBR	Grt Bear Res	52,015	\$1,487,545	267	\$28.65	\$28.65	\$28.65	\$28.41
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	15,000	\$3,525	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	136,500	\$100,005	44	\$0.73	\$0.73	\$0.75	\$0.72
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	\$0.57	\$0.00	\$0.00
GEM	Green Batter	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	30,100	\$65,100	14	\$2.18	\$2.18	\$2.21	\$2.11
GG	Galane Gld L	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	19,500	\$1,755	3	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	25,000	\$6,990	3	\$0.28	\$0.28	\$0.28	\$0.27
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	370,000	\$29,505	21	\$0.08	\$0.08	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	93,500	\$45,060	11	\$0.52	\$0.52	\$0.52	\$0.45
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	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIT	Gitennes Exp	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLDC	Cassiar Gld	6,400	\$6,912	2	\$1.08	\$1.08	\$1.08	\$1.08
GLDL	Gld Line Res	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	25,000	\$4,610	3	\$0.18	\$0.18	\$0.19	\$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	14,000	\$4,060	2	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	12,000	\$63,907	17	\$5.27	\$5.27	\$5.40	\$5.27
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	18,000	\$14,480	7	\$0.79	\$0.79	\$0.82	\$0.79
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	9,000	\$2,135	2	\$0.24	\$0.24	\$0.24	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	46,000	\$40,400	16	\$0.89	\$0.89	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	12,300	\$114,848	28	\$9.20	\$9.20	\$9.70	\$9.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	32,500	\$9,235	4	\$0.28	\$0.28	\$0.29	\$0.27
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	25,900	\$34,703	19	\$1.34	\$1.34	\$1.35	\$1.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	39,000	\$6,533	3	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
GRSL	GR Svr Mng L	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSH	Glden Share	9,000	\$1,460	2	\$0.17	\$0.17	\$0.17	\$0.16
GSHR	Gldshore Res	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
GSI	Gatekeeper S	3,500	\$1,545	2	\$0.45	\$0.45	\$0.45	\$0.44
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSPR	GSP Res Corp	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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.	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	58,500	\$22,093	15	\$0.37	\$0.37	\$0.39	\$0.37
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$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	98,500	\$34,045	12	\$0.34	\$0.34	\$0.36	\$0.34
HEM	Hemostemix I	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hamppt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	26,000	\$4,030	3	\$0.16	\$0.16	\$0.16	\$0.16
HIGH	HighGld Mng	1,400	\$1,908	2	\$1.38	\$1.38	\$1.38	\$1.35
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	7,400	\$42,801	16	\$5.85	\$5.85	\$5.86	\$5.70
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIVE	Hive Blockch	389,600	\$1,233,944	352	\$3.16	\$3.16	\$3.27	\$3.06
HMAN	Huntsman Exp	41,000	\$1,900	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	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	202,000	\$101,815	38	\$0.50	\$0.50	\$0.52	\$0.49
HPY	Happy Creek	201,000	\$8,040	3	\$0.04	\$0.04	\$0.04	\$0.04
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	5,000	\$4,240	2	\$0.88	\$0.88	\$0.88	\$0.80
HTC	HTC PurEgy	20,000	\$500	2	\$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	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HULK	Pontus Prote	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

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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
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Eq	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	51,000	\$5,785	4	\$0.11	\$0.11	\$0.12	\$0.11
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	275,500	\$39,695	30	\$0.14	\$0.14	\$0.16	\$0.12
IMR	iMtl Res Inc	330,000	\$9,950	5	\$0.03	\$0.03	\$0.04	\$0.03
INCA	Inca One Gld	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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.	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	7,300	\$56,461	27	\$7.84	\$7.84	\$7.97	\$7.38
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	18,500	\$8,643	5	\$0.47	\$0.47	\$0.47	\$0.46
IQ	AirIQ Inc	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	45,700	\$177,392	46	\$3.76	\$3.76	\$4.07	\$3.76
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	40,500	\$13,383	4	\$0.33	\$0.33	\$0.34	\$0.32
ITR	Integra Res	8,800	\$23,132	5	\$2.65	\$2.65	\$2.65	\$2.62
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,000	\$11,250	2	\$0.45	\$0.45	\$0.45	\$0.45
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,500	\$268	2	\$0.17	\$0.17	\$0.19	\$0.17
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	194,500	\$121,090	33	\$0.62	\$0.62	\$0.64	\$0.57
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	27,000	\$1,620	2	\$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	7,500	\$1,125	2	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	LevelJump He	35,000	\$4,350	3	\$0.13	\$0.13	\$0.13	\$0.12
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KCC	Kincora Copp	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	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	89,500	\$13,573	8	\$0.15	\$0.15	\$0.16	\$0.15
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	17,000	\$4,080	2	\$0.24	\$0.24	\$0.24	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,000	\$7,110	3	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	133,000	\$9,975	4	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$2,180	2	\$0.22	\$0.22	\$0.22	\$0.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$7,740	5	\$0.97	\$0.97	\$0.99	\$0.95
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	53,500	\$47,040	18	\$0.89	\$0.89	\$0.93	\$0.85
LBC	Libero Coppe	1,500	\$810	2	\$0.54	\$0.54	\$0.54	\$0.54
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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	10,000	\$1,900	3	\$0.19	\$0.19	\$0.19	\$0.19
LFST	Lifeist Well	170,000	\$17,135	12	\$0.10	\$0.10	\$0.11	\$0.10
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	55,200	\$225,391	56	\$4.03	\$4.03	\$4.14	\$4.03
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	52,000	\$48,370	14	\$0.93	\$0.93	\$0.94	\$0.92
LIT	Argentina Li	26,000	\$11,938	5	\$0.47	\$0.47	\$0.48	\$0.43
LITH	Lithium Chil	61,000	\$53,485	18	\$0.89	\$0.89	\$0.89	\$0.86
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	32,665	\$2,367	18	\$0.07	\$0.07	\$0.08	\$0.07
LL	Cda Rare Ear	59,000	\$3,855	4	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	8,000	\$5,490	2	\$0.68	\$0.68	\$0.70	\$0.68
LM	Lingo Media	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	18,500	\$16,270	5	\$0.88	\$0.88	\$0.88	\$0.87
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	78,000	\$6,975	7	\$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 GI	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	36,000	\$4,925	11	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	9,000	\$1,980	3	\$0.22	\$0.22	\$0.22	\$0.22
LUM	Lumina Gld C	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan GI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	5,000	\$4,790	2	\$0.97	\$0.97	\$0.97	\$0.91
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	45,000	\$24,750	7	\$0.55	\$0.55	\$0.55	\$0.55
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,500	\$4,620	2	\$0.44	\$0.44	\$0.44	\$0.44
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$2,175	2	\$0.10	\$0.10	\$0.10	\$0.09
MAS	Mas Gld Corp	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$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	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	21,000	\$2,885	3	\$0.15	\$0.15	\$0.15	\$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	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
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	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	13,000	\$585	3	\$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	20,000	\$6,050	2	\$0.30	\$0.30	\$0.31	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	39,000	\$9,890	10	\$0.24	\$0.24	\$0.26	\$0.24
MIT	The Mint Cor	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	11,000	\$715	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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	14,500	\$4,423	2	\$0.31	\$0.31	\$0.31	\$0.31
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	73,600	\$342,915	93	\$4.70	\$4.70	\$4.70	\$4.60
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLY	Amern Cumo M	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,500	\$7,080	2	\$0.46	\$0.46	\$0.46	\$0.45
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
MMV	Mnrl Mountai	18,000	\$2,123	3	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	32,500	\$9,018	4	\$0.28	\$0.28	\$0.28	\$0.28
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	32,500	\$39,791	13	\$1.24	\$1.24	\$1.25	\$1.20
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.26	\$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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	107,000	\$68,945	43	\$0.64	\$0.64	\$0.66	\$0.62
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	202,000	\$81,770	35	\$0.42	\$0.42	\$0.42	\$0.39
MRVL	Marvel BioSc	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
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	Minaeen SP C	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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 Ryty	6,800	\$59,514	16	\$8.90	\$8.90	\$8.90	\$8.63
MTB	Mountain Boy	2,000	\$355	2	\$0.19	\$0.19	\$0.19	\$0.18
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	120,000	\$6,600	5	\$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	\$0.28	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	104,000	\$8,470	5	\$0.09	\$0.09	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	35,000	\$8,825	3	\$0.25	\$0.25	\$0.26	\$0.25
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	7,500	\$8,100	1	\$1.08	\$1.08	\$1.08	\$1.08
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	38,000	\$4,370	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	36,000	\$15,180	4	\$0.42	\$0.42	\$0.44	\$0.42
NBLC	Nobel Res Co	1,500	\$1,005	2	\$0.67	\$0.67	\$0.67	\$0.67
NBM	NEO Battery	25,000	\$8,670	8	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	3,500	\$7,040	2	\$2.02	\$2.02	\$2.02	\$2.00
NBY	Niobay Mtls	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	25,000	\$11,200	5	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	42,000	\$21,900	13	\$0.53	\$0.53	\$0.54	\$0.51
NDVA	Indiva Ltd	19,000	\$6,555	3	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$3,200	2	\$0.64	\$0.64	\$0.64	\$0.64
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,100	\$101,323	31	\$8.42	\$8.42	\$8.50	\$8.26
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	1,200	\$2,172	1	\$1.81	\$1.81	\$1.81	\$1.81
NGLD	New Placer D	8,000	\$760	5	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	135,000	\$24,365	13	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NIM	Nicola Mng I	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	50,500	\$19,640	11	\$0.38	\$0.38	\$0.41	\$0.37
NKL	Nickel 28 Ca	10,100	\$12,120	5	\$1.20	\$1.20	\$1.20	\$1.20
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	16,115	\$103,391	24	\$6.41	\$6.41	\$6.42	\$6.41
NLH	Nova Leap He	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrand Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	56,000	\$60,238	21	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	21,700	\$217,688	53	\$10.13	\$10.13	\$10.25	\$9.78
NOVR	Nova Rylty C	53,700	\$190,923	67	\$3.72	\$3.72	\$3.72	\$3.40
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	300	\$744	3	\$2.48	\$2.48	\$2.48	\$2.48
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRG	Newrange Gld	135,000	\$10,350	7	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
NRN	Nthn Shield	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	21,500	\$10,178	25	\$0.50	\$0.50	\$0.50	\$0.46
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	33,000	\$7,820	3	\$0.23	\$0.23	\$0.24	\$0.23
NU	NeutriSci In	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
NUG	Nulegacy Gld	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	23,500	\$17,215	4	\$0.73	\$0.73	\$0.74	\$0.73
NWX	Newport Expl	5,000	\$2,350	1	\$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	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NXO	NexOptic Tec	75,000	\$30,558	18	\$0.40	\$0.40	\$0.42	\$0.40
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	71,000	\$4,825	3	\$0.08	\$0.08	\$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	\$1.30	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OCO	Oroco Res	11,800	\$24,970	4	\$2.12	\$2.12	\$2.12	\$2.09
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ODV	Osisko Dev C	3,900	\$17,107	4	\$4.41	\$4.41	\$4.41	\$4.25
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.	5,000	\$125	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	48,500	\$18,428	12	\$0.40	\$0.40	\$0.40	\$0.37
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	190,000	\$38,083	183	\$0.20	\$0.20	\$0.21	\$0.19
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.31	\$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	\$0.27	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
OTGO	O2Gold Inc.	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	4,800	\$4,762	3	\$0.99	\$0.99	\$1.01	\$0.99
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	65,200	\$169,307	44	\$2.58	\$2.58	\$2.64	\$2.57
OZ	Outback Gldf	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,500	\$1,175	1	\$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	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	12,000	\$785	2	\$0.07	\$0.07	\$0.07	\$0.07
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	141,500	\$114,815	41	\$0.78	\$0.78	\$0.84	\$0.78
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	33,400	\$33,594	68	\$0.99	\$0.99	\$1.03	\$0.99
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEX	Pac Ridge Ex	26,000	\$8,580	5	\$0.33	\$0.33	\$0.33	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	23,000	\$8,828	6	\$0.39	\$0.39	\$0.39	\$0.38
PGLD	P2 Gold Inc.	2,000	\$1,290	2	\$0.64	\$0.64	\$0.65	\$0.64
PGM	Pure Gld Mng	10,000	\$7,135	3	\$0.72	\$0.72	\$0.72	\$0.70
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PGZ	Pan Global R	6,000	\$4,740	1	\$0.79	\$0.79	\$0.79	\$0.79
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,000	\$11,550	1	\$3.85	\$3.85	\$3.85	\$3.85
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	14,400	\$20,736	1	\$1.44	\$1.44	\$1.44	\$1.44
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	11,000	\$1,260	3	\$0.11	\$0.11	\$0.12	\$0.11
PMKR	Playmaker Ca	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
PML	Panoro Mnrls	24,000	\$3,910	2	\$0.17	\$0.17	\$0.17	\$0.16
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	33,700	\$135,531	40	\$4.02	\$4.02	\$4.18	\$3.95
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.22	\$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	19,000	\$950	5	\$0.05	\$0.05	\$0.05	\$0.05
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	66,000	\$57,100	14	\$0.86	\$0.86	\$0.87	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	128,500	\$13,025	9	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	7,000	\$2,763	3	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	11,000	\$6,420	2	\$0.58	\$0.58	\$0.59	\$0.58
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$6,700	2	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	13,000	\$4,200	4	\$0.32	\$0.32	\$0.33	\$0.32
QNC	Quantum Emot	137,000	\$24,208	17	\$0.17	\$0.17	\$0.19	\$0.17
QPM	Quebec Preci	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	10,300	\$11,930	6	\$1.16	\$1.16	\$1.17	\$1.14
QYOU	Qyou Media I	40,000	\$8,400	4	\$0.21	\$0.21	\$0.21	\$0.21
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	28,500	\$10,328	2	\$0.37	\$0.37	\$0.37	\$0.36
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	12,500	\$76,749	16	\$6.02	\$6.02	\$6.41	\$6.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	25,000	\$8,950	2	\$0.36	\$0.36	\$0.36	\$0.36
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	4,800	\$18,465	4	\$3.85	\$3.85	\$3.85	\$3.83
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	132,885	\$942,207	187	\$7.42	\$7.42	\$7.47	\$6.41
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
REVO	RevoluGrp Cd	14,500	\$3,478	3	\$0.24	\$0.24	\$0.25	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$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	8,500	\$3,958	5	\$0.47	\$0.47	\$0.47	\$0.46
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	46,100	\$51,052	22	\$1.11	\$1.11	\$1.13	\$1.10
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	59,500	\$34,665	9	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
RKV	Rakovina The	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	7,500	\$1,388	1	\$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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
RP	Replicel Li	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
RR	Recharge Res	14,000	\$560	1	\$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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	15,000	\$11,350	3	\$0.77	\$0.77	\$0.77	\$0.75
RSS	Resaas Svcs	8,000	\$7,900	2	\$0.98	\$0.98	\$1.04	\$0.98
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	42,000	\$1,755	4	\$0.05	\$0.05	\$0.05	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
RVLY	Rivalry Corp	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
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	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RYU	RYU Apparel	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	15,500	\$13,660	5	\$0.90	\$0.90	\$0.92	\$0.85
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	1,500	\$383	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	34,700	\$55,821	17	\$1.60	\$1.60	\$1.64	\$1.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	100,000	\$4,000	3	\$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	15,000	\$3,095	3	\$0.22	\$0.22	\$0.22	\$0.21
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	25,000	\$8,625	2	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	48,100	\$122,632	15	\$2.54	\$2.54	\$2.59	\$2.50
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	\$0.22	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SGML	Sigma Corp.	10,400	\$148,469	25	\$14.16	\$14.16	\$15.11	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$6,450	2	\$0.33	\$0.33	\$0.33	\$0.32
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	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	9,200	\$12,085	11	\$1.31	\$1.31	\$1.33	\$1.30
SLI	Standard Lit	102,900	\$1,053,154	296	\$10.04	\$10.04	\$10.65	\$9.92
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	11,000	\$7,490	3	\$0.69	\$0.69	\$0.69	\$0.68
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$2,620	2	\$0.52	\$0.52	\$0.54	\$0.52
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
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	26,000	\$1,430	3	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	8,200	\$30,531	7	\$3.78	\$3.78	\$3.78	\$3.61
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	46,000	\$5,575	9	\$0.12	\$0.12	\$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	129,000	\$5,160	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SPA	Spanish Moun	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	30,000	\$5,505	40	\$0.18	\$0.18	\$0.20	\$0.18
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
SPOT	GldSpot Disc	17,500	\$14,170	4	\$0.81	\$0.81	\$0.81	\$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	355,000	\$10,650	4	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Res	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SSA	Spectra Prod	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	33,000	\$9,615	7	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	19,000	\$8,690	2	\$0.50	\$0.50	\$0.50	\$0.43
STND	Standard Ura	15,500	\$3,618	5	\$0.24	\$0.24	\$0.24	\$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	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,549,000	\$75,355	57	\$0.02	\$0.02	\$0.03	\$0.02
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	3,000	\$2,850	2	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.32	\$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	50,700	\$83,540	27	\$1.61	\$1.61	\$1.69	\$1.60
SVE	Svr One Res	19,500	\$7,963	6	\$0.43	\$0.43	\$0.43	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	29,500	\$204,626	21	\$6.94	\$6.94	\$7.07	\$6.90
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SXL	SLAM Expl	484,000	\$22,770	18	\$0.05	\$0.05	\$0.05	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	39,000	\$23,600	8	\$0.61	\$0.61	\$0.62	\$0.60
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	136,000	\$59,638	16	\$0.44	\$0.44	\$0.45	\$0.43
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TAU	Thesis Gld I	3,900	\$7,887	2	\$2.03	\$2.03	\$2.03	\$2.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	147,000	\$11,820	9	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	240,000	\$18,925	18	\$0.08	\$0.08	\$0.08	\$0.08
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TGS	TGS Esports	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	113,000	\$44,148	23	\$0.39	\$0.39	\$0.40	\$0.39
THX	Thor Expls L	25,500	\$6,080	6	\$0.31	\$0.31	\$0.31	\$0.23
TIC	Titanium	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$3,350	3	\$0.17	\$0.17	\$0.18	\$0.17
TKU	Tarku Res Lt	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	26,500	\$9,558	3	\$0.36	\$0.36	\$0.37	\$0.36
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TM	Trigon Mtls	8,000	\$3,440	2	\$0.43	\$0.43	\$0.43	\$0.43
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	300	\$840	1	\$2.80	\$2.80	\$2.80	\$2.80
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	15,013	\$1,505,296	110	\$100.42	\$100.42	\$102.85	\$99.01
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
TTD	Tinkerine St	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TUF	Honey Bad Sv	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	90,500	\$20,768	39	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	114,000	\$17,255	9	\$0.15	\$0.15	\$0.16	\$0.15
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	16,400	\$17,264	9	\$1.05	\$1.05	\$1.08	\$1.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	209,000	\$21,885	14	\$0.10	\$0.10	\$0.11	\$0.10
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
URC	Uranium Rylt	27,800	\$138,956	66	\$4.94	\$4.94	\$5.10	\$4.86
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	23,000	\$1,725	1	\$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 Mnrls	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	500	\$120	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	18,500	\$17,215	4	\$0.93	\$0.93	\$0.95	\$0.93
VG	Volcanic Gld	2,000	\$930	3	\$0.47	\$0.47	\$0.47	\$0.47
VGD	Visible Gld	34,000	\$3,993	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	12,500	\$5,343	6	\$0.43	\$0.43	\$0.43	\$0.43
VIS	Visionstate	95,000	\$4,290	4	\$0.05	\$0.05	\$0.05	\$0.04
VISN	Binovi Techs	8,000	\$923	4	\$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	10,500	\$3,565	3	\$0.34	\$0.34	\$0.34	\$0.33
VLI	Vision Lithi	94,000	\$20,015	15	\$0.21	\$0.21	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	253,500	\$41,510	26	\$0.15	\$0.15	\$0.19	\$0.15
VMC	Vicinity Mot	61,300	\$268,286	54	\$4.28	\$4.28	\$4.43	\$4.28
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$15,060	7	\$0.37	\$0.37	\$0.37	\$0.35
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	28,500	\$12,735	3	\$0.46	\$0.46	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXTR	Voxtur Analy	52,800	\$55,980	22	\$1.07	\$1.07	\$1.07	\$1.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,500	\$12,258	5	\$2.75	\$2.75	\$2.75	\$2.68
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	79,000	\$4,325	4	\$0.05	\$0.05	\$0.06	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.55	\$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	4,100	\$56,561	11	\$13.92	\$13.92	\$13.98	\$13.51
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
WEII	Wolverine Eg	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
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	6,000	\$4,110	3	\$0.69	\$0.69	\$0.69	\$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	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	44,000	\$4,400	2	\$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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	41,000	\$13,175	8	\$0.33	\$0.33	\$0.33	\$0.32
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOW	Wow UnLtd Me	6,800	\$9,792	4	\$1.44	\$1.44	\$1.44	\$1.44
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	448,000	\$17,965	8	\$0.04	\$0.04	\$0.05	\$0.04
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
XIM	Ximen Mng Co	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	54,000	\$4,355	5	\$0.08	\$0.08	\$0.09	\$0.08
XPLR	Xplore Res C	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	12,000	\$8,220	3	\$0.69	\$0.69	\$0.69	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	30,400	\$135,339	30	\$4.43	\$4.43	\$4.58	\$4.42
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	356,000	\$14,240	3	\$0.04	\$0.04	\$0.04	\$0.04
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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