



January 13, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
75,985,664	\$1,342,149,363	146,408	1,769	27,755,294	40,935,978	7,294,392	642	930	197

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
109 / 58	636,119,418	\$10,697,107,259	1,202,829

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,853,900	\$2,439,839	1,072	\$1.29	\$1.36	\$1.29
BTE	Baytex Energy Corp.	964,700	\$4,229,096	840	\$4.32	\$4.49	\$4.30
SU	Suncor Energy Inc.	851,637	\$29,748,756	4,515	\$34.90	\$35.33	\$34.53
CPG	Crescent Point Corp.	719,739	\$5,891,097	1,217	\$8.04	\$8.45	\$8.03
HND	BetaProNatGas Lev Br	700,035	\$13,635,252	1,070	\$20.01	\$20.15	\$18.87
HNU	BetaPro NatGasLevBul	641,125	\$7,137,122	595	\$10.84	\$11.69	\$10.74
CNQ	Canadian Natural Res	564,653	\$35,179,179	2,636	\$63.00	\$63.01	\$61.45
AC	Air Canada Vote & VV	546,553	\$12,683,740	1,775	\$23.07	\$23.47	\$22.80
WCP	Whitecap Resources J	540,188	\$4,572,719	982	\$8.40	\$8.65	\$8.35
TVE	Tamarack Vall Engy J	511,483	\$2,355,138	685	\$4.59	\$4.72	\$4.55
CVE	Cenovus Energy Inc.	496,920	\$8,914,739	1,448	\$18.03	\$18.14	\$17.70
MFC	Manulife Financial	479,082	\$12,444,642	1,593	\$25.90	\$26.08	\$25.81
XLY	Auxly Cannabis Grp J	468,500	\$87,333	64	\$0.19	\$0.19	\$0.18
HEXO	HEXO Corp.	463,500	\$367,685	163	\$0.78	\$0.83	\$0.77
ARX	ARC Resources Ltd.	462,540	\$6,192,174	1,650	\$13.37	\$13.54	\$13.28
TD	T.D. Bank	416,460	\$42,570,337	2,424	\$101.87	\$102.61	\$101.64
ATZ	Aritzia Inc. SV	403,698	\$23,769,466	1,685	\$58.91	\$59.96	\$57.72
CJR.B	Corus Entertmnt B	395,314	\$2,044,349	467	\$5.26	\$5.29	\$5.03
HUV	BetaProSP500ST Futre	385,200	\$3,225,680	408	\$8.67	\$8.73	\$8.08
HQD	BetaProNSDQ100 -2xBr	369,000	\$2,176,011	223	\$6.04	\$6.04	\$5.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	3,138,000	\$793,760	320	\$0.24	\$0.29	\$0.23
AN	Arena Mnrls	870,000	\$447,325	100	\$0.50	\$0.53	\$0.50
FD	Facedrive In	824,000	\$787,695	233	\$0.87	\$1.12	\$0.77
LFST	Lifeist Well	816,000	\$95,108	58	\$0.12	\$0.13	\$0.11
CMC	Cielo Waste	694,500	\$209,738	78	\$0.30	\$0.32	\$0.29
MOS	MOBI724 Glob	479,000	\$18,175	22	\$0.04	\$0.05	\$0.03
HIVE	Hive Blockch	427,400	\$1,281,941	458	\$2.90	\$3.19	\$2.90
BITF	Bitfarms Ltd	414,400	\$2,461,902	393	\$5.58	\$6.34	\$5.57
SRA	Stria Lithiu	401,000	\$13,480	9	\$0.03	\$0.04	\$0.03
AAZ	Azincourt Eg	324,107	\$23,353	7	\$0.07	\$0.08	\$0.07
UNV	Universal Co	319,000	\$32,615	14	\$0.11	\$0.11	\$0.10
HTC	HTC PurEgy	288,000	\$8,920	9	\$0.04	\$0.04	\$0.03
CYP	Cypress Dev	242,300	\$488,652	118	\$2.02	\$2.12	\$1.93
MRS	Mission Rea	226,000	\$102,465	46	\$0.45	\$0.47	\$0.44
LITH	Lithium Chil	221,500	\$211,615	74	\$0.94	\$0.99	\$0.92
QNC	Quantum Emot	209,500	\$34,943	12	\$0.17	\$0.17	\$0.17
ELBM	Electra Batt	199,000	\$62,198	17	\$0.31	\$0.32	\$0.31
ADZ	Adamera Mnrl	196,000	\$9,800	4	\$0.05	\$0.05	\$0.05
THRM	Therma BRT I	193,000	\$75,105	38	\$0.39	\$0.40	\$0.39
SXL	SLAM Expl	170,000	\$7,650	4	\$0.05	\$0.05	\$0.05

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: 25

Block Volume: 457,900

Number of Issues Traded: 14

Block Value: \$7,355,679

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.18	57,500	\$1,562,850
ZCS	BMO Shrt Crp Bnd ETF	\$13.98	49,500	\$692,010
DLR.U	Horizon US\$Cur A USF	\$10.05	32,100	\$322,605
KOR	Corvus Gold Inc. J	\$4.10	25,200	\$103,320
DLR.U	Horizon US\$Cur A USF	\$10.05	22,100	\$222,105
DLR	Horizon US\$ Cur A Un	\$12.57	21,100	\$265,227
XSB	iShre Cdn Sh Trm Bnd	\$27.17	20,000	\$543,400
WCP	Whitecap Resources J	\$8.50	17,500	\$148,750
DLR	Horizon US\$ Cur A Un	\$12.58	17,200	\$216,376
DLR	Horizon US\$ Cur A Un	\$12.57	15,500	\$194,835

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.18	57,500	\$1,562,850
ZST	BMO Ultra ShrtBnd Un	\$49.30	14,100	\$695,130
ZCS	BMO Shrt Crp Bnd ETF	\$13.98	49,500	\$692,010
XSB	iShre Cdn Sh Trm Bnd	\$27.17	20,000	\$543,400
PSA	Purpose High IntSvgs	\$50.02	10,000	\$500,200
DLR.U	Horizon US\$Cur A USF	\$10.05	32,100	\$322,605
XSB	iShre Cdn Sh Trm Bnd	\$27.17	10,000	\$271,700
DLR	Horizon US\$ Cur A Un	\$12.57	21,100	\$265,227
DLR.U	Horizon US\$Cur A USF	\$10.05	22,100	\$222,105
DLR	Horizon US\$ Cur A Un	\$12.58	17,200	\$216,376

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	151,200	\$1,114,551	411	\$7.21	\$7.21	\$7.67	\$7.19
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	52,300	\$533,903	141	\$10.09	\$10.09	\$10.51	\$10.07
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	266,325	\$6,329,396	891	\$23.58	\$23.58	\$24.02	\$23.56
AC	Air Canada Vote & VV	546,553	\$12,683,740	1,775	\$23.07	\$23.07	\$23.47	\$22.80
ACB	Aurora Cannabis J	117,600	\$831,346	165	\$6.93	\$6.93	\$7.20	\$6.93
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	57,183	\$2,358,014	384	\$41.30	\$41.30	\$41.45	\$40.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,151	\$602,250	64	\$39.53	\$39.53	\$40.40	\$39.06
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	17,354	\$324,902	70	\$18.62	\$18.62	\$18.91	\$18.61
ADCO	Adcore Inc. J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,000	\$31,288	14	\$7.80	\$7.80	\$7.89	\$7.80
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	92,097	\$5,972,397	552	\$64.77	\$64.77	\$65.53	\$64.56
AEZS	AEterna Zentaris Inc	25,000	\$11,625	2	\$0.47	\$0.47	\$0.47	\$0.47
AFN	Ag Growth Int'l Inc.	17,105	\$551,992	109	\$32.22	\$32.22	\$33.13	\$31.91
AGF.B	AGF Management B NV	4,000	\$32,672	13	\$8.10	\$8.10	\$8.21	\$8.10
AGI	Alamos Gold Inc. J	66,803	\$610,621	138	\$9.13	\$9.13	\$9.25	\$9.04
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	19,000	\$2,465	5	\$0.13	\$0.13	\$0.13	\$0.13
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	11,364	\$765,730	61	\$67.34	\$67.34	\$67.84	\$67.03
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	14,500	\$79,658	28	\$5.46	\$5.46	\$5.67	\$5.40
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	12,300	\$129,699	25	\$10.58	\$10.58	\$10.60	\$10.50
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.	93,197	\$2,555,637	529	\$27.35	\$27.35	\$27.62	\$27.22
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
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	500	\$12,680	5	\$25.41	\$25.41	\$25.41	\$25.32
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	4,200	\$105,882	8	\$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	300	\$5,197	3	\$17.43	\$17.43	\$17.43	\$17.25
ALS	Altius Minerals Corp	64,359	\$1,120,297	153	\$17.29	\$17.29	\$17.67	\$17.13
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Allithya Group J A SV	4,100	\$13,290	3	\$3.22	\$3.22	\$3.25	\$3.22
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,400	\$383,883	41	\$51.79	\$51.79	\$52.68	\$51.36
ANRG	Anaergia Inc. J SV	6,458	\$110,077	32	\$17.26	\$17.26	\$17.28	\$16.79
ANX	Anaconda Mining J	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
AOI	Africa Oil Corp. J	61,500	\$120,974	46	\$1.97	\$1.97	\$1.99	\$1.94
AOT	Ascot Resources J	35,800	\$41,278	10	\$1.16	\$1.16	\$1.16	\$1.14
AP.UN	Allied Prop. REIT Un	63,710	\$2,831,240	343	\$44.42	\$44.42	\$44.76	\$43.76
APLI	Appili Therapeutics J	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	16,100	\$228,591	44	\$14.27	\$14.27	\$14.28	\$14.15
APS	Aptose Biosciences	4,000	\$6,769	5	\$1.69	\$1.69	\$1.70	\$1.68
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	247,857	\$4,338,126	929	\$17.53	\$17.53	\$17.60	\$17.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	81,500	\$171,037	181	\$2.08	\$2.08	\$2.17	\$2.05
ARA	Aclara Res Inc. J	1,200	\$1,646	2	\$1.37	\$1.37	\$1.38	\$1.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,641	\$519,902	129	\$16.93	\$16.93	\$17.04	\$16.87
ARG	Amerigo Resources J	87,900	\$137,944	123	\$1.59	\$1.59	\$1.62	\$1.53
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.	462,540	\$6,192,174	1,650	\$13.37	\$13.37	\$13.54	\$13.28
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	2,800	\$35,281	8	\$12.57	\$12.57	\$12.81	\$12.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	75,700	\$315,554	130	\$4.07	\$4.07	\$4.35	\$4.06
ATA	ATS Automation Tool	23,906	\$1,197,398	113	\$50.19	\$50.19	\$50.37	\$49.53
ATD	Alimentation Cl A	116,768	\$6,041,315	794	\$51.71	\$51.71	\$52.05	\$51.40
ATE	Antibe Therapeutic J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ATH	Athabasca Oil Corp J	1,853,900	\$2,439,839	1,072	\$1.29	\$1.29	\$1.36	\$1.29
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	403,698	\$23,769,466	1,685	\$58.91	\$58.91	\$59.96	\$57.72
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
AVL	Avalon Advncd Mtrl J	87,500	\$12,730	16	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	31,000	\$10,528	4	\$0.33	\$0.33	\$0.34	\$0.33
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	1,300	\$51,866	9	\$39.71	\$39.71	\$40.22	\$39.71
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	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,400	\$413,213	136	\$12.06	\$12.06	\$12.06	\$11.95
AXU	Alexco Resource J	50,100	\$107,823	86	\$2.14	\$2.14	\$2.20	\$2.12
AYA	Aya Gold & Silvr J	37,175	\$345,156	268	\$9.25	\$9.25	\$9.40	\$9.06
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	260,817	\$19,189,258	1,661	\$72.90	\$72.90	\$74.32	\$72.70
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,862	3	\$23.80	\$23.80	\$23.80	\$23.61
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	200	\$4,413	2	\$22.08	\$22.08	\$22.08	\$22.05
BAM.PF.F	Brookfld Asset Pr 40	800	\$19,361	3	\$24.21	\$24.21	\$24.21	\$24.20
BAM.PF.G	Brookfld Asset Pr 42	700	\$16,384	7	\$23.41	\$23.41	\$23.42	\$23.39
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
BAM.PF.J	Brookfld Asset Pr 48	400	\$10,292	1	\$25.73	\$25.73	\$25.73	\$25.73
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
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	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
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	1,600	\$33,853	6	\$21.23	\$21.23	\$21.34	\$21.04
BAM.PR.T	Brookfld Asset Pr 26	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	1,500	\$28,640	2	\$19.19	\$19.19	\$19.19	\$18.90
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
BAMR	Brookfld MgtReinsrLV	4,723	\$356,066	36	\$74.86	\$74.86	\$76.09	\$74.69
BASE	Evolve GlbMatMin Heg	300	\$9,150	1	\$30.50	\$30.50	\$30.50	\$30.50
BASE.B	EvolveGlbMatMinUnheg	300	\$8,676	1	\$28.92	\$28.92	\$28.92	\$28.92
BB	BlackBerry Limited	185,300	\$2,102,780	621	\$11.20	\$11.20	\$11.57	\$11.16
BBD.A	Bombardier CI A MV	18,400	\$32,855	8	\$1.78	\$1.78	\$1.79	\$1.78
BBD.B	Bombardier CI B SV	281,683	\$489,263	425	\$1.73	\$1.73	\$1.77	\$1.72
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	2,200	\$41,894	3	\$19.01	\$19.01	\$19.13	\$19.01
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	500	\$1,465	3	\$2.93	\$2.93	\$2.94	\$2.90
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$58.28	\$0.00	\$0.00
BCE	BCE Inc.	178,293	\$11,791,101	1,034	\$66.16	\$66.16	\$66.41	\$65.73
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$19,096	4	\$21.32	\$21.32	\$21.32	\$21.17
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$17,496	3	\$21.87	\$21.87	\$21.87	\$21.87
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	4,200	\$90,780	42	\$21.64	\$21.64	\$21.65	\$21.57
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	3,200	\$64,180	10	\$19.98	\$19.98	\$20.20	\$19.98
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,400	\$28,911	14	\$20.70	\$20.70	\$20.72	\$20.55
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,700	\$42,289	3	\$24.88	\$24.88	\$24.88	\$24.87
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$5,013	2	\$25.05	\$25.05	\$25.08	\$25.05
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$12,764	2	\$21.24	\$21.24	\$21.28	\$21.24
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,300	\$13,034	2	\$9.86	\$9.86	\$10.04	\$9.86
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,906	\$281,480	53	\$31.63	\$31.63	\$31.80	\$31.43
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	500	\$4,831	5	\$9.65	\$9.65	\$9.69	\$9.65
BEI.UN	Boardwalk REIT Un	33,406	\$1,865,896	141	\$55.55	\$55.55	\$56.36	\$54.84
BEK.B	Becker Milk CI B NV	300	\$4,200	3	\$14.00	\$14.00	\$14.00	\$14.00
BEP.PR.E	Brookfield Renew Pr5	3,000	\$75,750	3	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.G	Brookfield Renew Pr7	2,700	\$72,895	27	\$27.05	\$27.05	\$27.05	\$26.94
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,706	3	\$26.21	\$26.21	\$26.21	\$26.17
BEP.UN	Brookfld Renew LP Un	89,500	\$3,775,758	400	\$42.03	\$42.03	\$42.64	\$42.01
BEPC	Brookfld RenewA ExSV	39,297	\$1,689,121	209	\$42.82	\$42.82	\$43.56	\$42.70
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,100	\$58,162	2	\$18.82	\$18.82	\$18.82	\$18.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	500	\$3,205	1	\$6.41	\$6.41	\$6.41	\$6.41
BGU	Bristol GateUS Eq Un	900	\$31,433	4	\$34.66	\$34.66	\$35.34	\$34.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
BHC	Bausch Health Co	22,500	\$760,169	158	\$33.46	\$33.46	\$34.39	\$33.44
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
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	1,300	\$32,760	3	\$25.20	\$25.20	\$25.20	\$25.20

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	32,190	\$2,401,569	182	\$74.25	\$74.25	\$75.08	\$74.20
BIPC	Brookfld Infrac A SV	29,962	\$2,456,671	158	\$81.94	\$81.94	\$82.44	\$81.26
BIR	Birchcliff Energy	340,806	\$2,371,357	509	\$6.80	\$6.80	\$7.22	\$6.77
BIR.PR.A	Birchcliff Engy Pr A	1,200	\$30,407	2	\$25.34	\$25.34	\$25.34	\$25.33
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,400	\$54,268	8	\$15.86	\$15.86	\$16.45	\$15.82
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BITI	BetaPro InversBitcn	20,100	\$288,943	46	\$14.49	\$14.49	\$14.56	\$13.83
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,000	\$46,430	7	\$15.52	\$15.52	\$15.52	\$15.43
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
BKI	Black Iron Inc. J	20,500	\$4,100	3	\$0.20	\$0.20	\$0.20	\$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	150,172	\$2,109,958	458	\$13.81	\$13.81	\$14.51	\$13.79
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,800	\$250,414	56	\$7.50	\$7.50	\$7.92	\$7.50
BLX	Boralex Inc. Cl A	51,500	\$1,581,356	261	\$30.97	\$30.97	\$31.04	\$30.09
BMO	Bank of Montreal	283,486	\$41,843,728	1,983	\$147.56	\$147.56	\$148.06	\$146.74
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	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$21,096	2	\$26.35	\$26.35	\$26.39	\$26.35
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$57,277	6	\$19.10	\$19.10	\$19.11	\$19.07
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
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	241,716	\$22,311,807	1,481	\$92.14	\$92.14	\$92.54	\$91.94
BNS.PR.H	Bank of N S Sr 38 Pr	1,500	\$37,485	4	\$24.99	\$24.99	\$24.99	\$24.99
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$22,986	4	\$25.56	\$25.56	\$25.56	\$25.53
BOS	Airboss of America J	17,687	\$759,713	63	\$43.00	\$43.00	\$43.26	\$42.67
BPF.UN	Boston Pizza Fnd Un	8,500	\$129,837	22	\$15.20	\$15.20	\$15.42	\$15.13
BPO.PR.A	Brookfld Office PrAA	2,000	\$42,457	5	\$21.14	\$21.14	\$21.24	\$21.11
BPO.PR.C	Brookfld Office PrCC	700	\$18,879	7	\$26.97	\$26.97	\$26.97	\$26.97
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	669	\$15,877	5	\$23.87	\$23.87	\$23.87	\$23.65
BPO.PR.I	Brookfld Office PrII	2,400	\$56,310	7	\$23.30	\$23.30	\$23.60	\$23.27
BPO.PR.N	Brookfld Office Pr N	5,700	\$115,106	29	\$20.18	\$20.18	\$20.30	\$20.00
BPO.PR.P	Brookfld Office Pr P	1,600	\$33,091	4	\$20.70	\$20.70	\$20.70	\$20.41
BPO.PR.R	Brookfld Office Pr R	1,900	\$40,946	11	\$21.41	\$21.41	\$21.72	\$21.22
BPO.PR.T	Brookfld Office Pr T	1,100	\$24,213	9	\$21.95	\$21.95	\$22.09	\$21.92
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$50,383	5	\$26.51	\$26.51	\$26.53	\$26.46
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	200	\$6,333	2	\$31.77	\$31.77	\$31.77	\$31.56

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	10,563	\$61,531	20	\$5.82	\$5.82	\$6.14	\$5.77
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	2,900	\$61,696	11	\$21.07	\$21.07	\$21.39	\$20.91
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,739	2	\$23.70	\$23.70	\$23.70	\$23.69
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	8,000	\$5,100	2	\$0.64	\$0.64	\$0.64	\$0.63
BTB.UN	BTB REIT Un	47,500	\$192,556	49	\$4.04	\$4.04	\$4.07	\$4.04
BTCC	Purpose BitcnCA CrHg	59,000	\$517,557	84	\$8.72	\$8.72	\$9.08	\$8.65
BTCC.B	Purpose BitcnCA NCHg	144,900	\$1,149,920	214	\$7.90	\$7.90	\$8.18	\$7.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	35,000	\$282,246	37	\$7.99	\$7.99	\$8.34	\$7.96
BTCQ	3iQ CoinShr Bitcn CA	6,700	\$59,995	14	\$8.90	\$8.90	\$9.18	\$8.89
BTCQ.U	3iQ CoinShr Bitcn US	1,500	\$11,055	1	\$7.37	\$7.37	\$7.37	\$7.37
BTCX.B	CI GalBitcnCA ETF UH	78,200	\$634,720	166	\$8.04	\$8.04	\$8.34	\$7.98
BTCX.U	CI GalBitcnETF UH US	17,255	\$141,765	27	\$8.15	\$8.15	\$8.45	\$8.09
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.	964,700	\$4,229,096	840	\$4.32	\$4.32	\$4.49	\$4.30
BTO	B2Gold Corp.	221,737	\$1,015,386	308	\$4.54	\$4.54	\$4.61	\$4.53
BU	Burcon NutraSci J	23,200	\$33,290	14	\$1.43	\$1.43	\$1.46	\$1.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
BYD	Boyd Group Services	7,673	\$1,457,437	53	\$191.44	\$191.44	\$192.86	\$187.99
BYL	Baylin Tech Inc. J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CAE	CAE Inc.	72,529	\$2,407,106	378	\$33.40	\$33.40	\$33.71	\$32.76
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	600	\$29,349	3	\$48.91	\$48.91	\$48.92	\$48.90
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 USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,535	\$2,991,694	330	\$56.97	\$56.97	\$57.19	\$56.72
CARE	Dialogue Hlth Tech J	7,000	\$43,952	15	\$6.20	\$6.20	\$6.38	\$6.16
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.	12,913	\$177,909	50	\$13.75	\$13.75	\$13.82	\$13.71
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,300	\$319,281	24	\$18.48	\$18.48	\$18.48	\$18.42
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	23,400	\$428,671	30	\$18.32	\$18.32	\$18.34	\$18.31
CCA	Cogeco Commun Inc SV	12,829	\$1,275,219	73	\$99.85	\$99.85	\$100.35	\$98.51
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	44,824	\$3,022,712	254	\$67.49	\$67.49	\$67.64	\$66.95
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	145,976	\$4,296,226	789	\$28.96	\$28.96	\$30.34	\$28.66
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,600	\$498,802	35	\$106.65	\$106.65	\$113.18	\$106.62
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$93,888	5	\$13.03	\$13.03	\$13.05	\$13.01
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	500	\$8,785	1	\$17.57	\$17.57	\$17.57	\$17.57
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	27,800	\$905,971	54	\$32.54	\$32.54	\$32.64	\$32.49
CEE	Centamin plc. Ord	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
CEF	Sprott PhyGld&Sil Tr	1,900	\$41,757	4	\$22.05	\$22.05	\$22.05	\$21.90
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	80,800	\$173,968	53	\$2.15	\$2.15	\$2.19	\$2.14
CEW	iShares EqWeight Un	6,600	\$116,520	23	\$17.65	\$17.65	\$17.69	\$17.56
CF	Canaccord Genuity	20,185	\$311,973	72	\$15.18	\$15.18	\$15.76	\$15.18
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	90,819	\$3,041,777	376	\$33.39	\$33.39	\$33.85	\$33.05
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,400	\$27,249	16	\$6.20	\$6.20	\$6.24	\$6.16
CG	Centerra Gold Inc.	93,538	\$977,205	343	\$10.48	\$10.48	\$10.52	\$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	300	\$982	3	\$3.26	\$3.26	\$3.28	\$3.26
CGI	Canadian General Inv	100	\$4,335	1	\$43.35	\$43.35	\$43.35	\$43.35
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,300	\$183,373	28	\$14.92	\$14.92	\$14.94	\$14.87
CGL.C	iShare GldBul Nn-Hdg	10,400	\$202,893	21	\$19.58	\$19.58	\$19.58	\$19.42
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,800	\$223,186	17	\$80.17	\$80.17	\$80.17	\$78.77
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
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.	62,500	\$846,070	196	\$13.39	\$13.39	\$13.78	\$13.38
CGXF	CI Gold+GiantsCovrUn	34,417	\$378,986	45	\$10.98	\$10.98	\$11.06	\$10.97
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$57.59	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	3,700	\$66,106	9	\$17.86	\$17.86	\$17.90	\$17.85
CHE.UN	Chemtrade Logistic Un	65,100	\$491,412	132	\$7.58	\$7.58	\$7.62	\$7.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,467	\$541,270	120	\$14.81	\$14.81	\$14.89	\$14.80
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	94,900	\$344,697	108	\$3.62	\$3.62	\$3.67	\$3.59
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	41,200	\$238,060	79	\$5.74	\$5.74	\$5.83	\$5.69
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	12,600	\$174,745	16	\$13.86	\$13.86	\$13.89	\$13.85
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	2,100	\$67,198	7	\$31.98	\$31.98	\$32.05	\$31.96
CIGI	Colliers Intl Grp SV	10,227	\$1,806,422	81	\$176.84	\$176.84	\$178.96	\$175.52
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.	40,916	\$1,078,478	197	\$26.24	\$26.24	\$26.50	\$26.20
CJ	Cardinal Energy J	200,500	\$979,139	334	\$4.85	\$4.85	\$4.97	\$4.81
CJR.B	Corus Entertnmnt B	395,314	\$2,044,349	467	\$5.26	\$5.26	\$5.29	\$5.03
CJT	Cargojet Inc. Com&VV	16,504	\$2,796,415	117	\$169.25	\$169.25	\$171.20	\$167.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,700	\$99,879	10	\$17.52	\$17.52	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	20,731	\$372,861	23	\$18.00	\$18.00	\$18.00	\$17.96
CLIQ	Alcanna Inc.	66,980	\$513,835	132	\$7.51	\$7.51	\$7.80	\$7.51
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	35,200	\$515,459	104	\$14.51	\$14.51	\$14.82	\$14.39
CM	Cdn Imperial Bank	219,827	\$35,867,717	1,506	\$163.86	\$163.86	\$163.86	\$161.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,872	2	\$24.36	\$24.36	\$24.36	\$24.36
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$17,328	7	\$24.72	\$24.72	\$24.78	\$24.72
CM.PR.R	Cdn Imp Bk Ser 45 Pr	3,700	\$93,331	15	\$25.23	\$25.23	\$25.29	\$25.22
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,800	\$45,098	7	\$25.10	\$25.10	\$25.10	\$25.01
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	1,800	\$47,228	5	\$26.22	\$26.22	\$26.26	\$26.22
CMAG	CI MunroAltGlbGrowC\$	11,700	\$317,632	32	\$26.92	\$26.92	\$27.61	\$26.92
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	5,000	\$22,173	11	\$4.43	\$4.43	\$4.48	\$4.40
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	219,700	\$822,295	311	\$3.70	\$3.70	\$3.85	\$3.69
CMR	iShares MoneyMkt Un	800	\$40,008	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	500	\$14,055	1	\$28.11	\$28.11	\$28.11	\$28.11
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	12,400	\$39,012	37	\$3.15	\$3.15	\$3.18	\$3.14
CNQ	Canadian Natural Res	564,653	\$35,179,179	2,636	\$63.00	\$63.00	\$63.01	\$61.45
CNR	Cdn Nat'l Railway	130,531	\$20,061,618	993	\$153.15	\$153.15	\$154.65	\$153.02
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	500	\$31,907	4	\$63.49	\$63.49	\$63.96	\$63.49
CP	Cdn Pacific Railway	153,692	\$14,758,985	979	\$96.56	\$96.56	\$96.83	\$94.60
CPD	iShares CdnPref Un	86,400	\$1,209,542	94	\$14.02	\$14.02	\$14.02	\$13.98
CPG	Crescent Point Corp.	719,739	\$5,891,097	1,217	\$8.04	\$8.04	\$8.45	\$8.03
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	49	\$944	1	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	34,700	\$1,345,642	150	\$38.67	\$38.67	\$38.96	\$38.62
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	200	\$5,005	2	\$25.15	\$25.15	\$25.15	\$24.90
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$19,931	3	\$24.92	\$24.92	\$24.99	\$24.80
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.	228,700	\$752,049	335	\$3.23	\$3.23	\$3.44	\$3.18
CRDL	Cardiol Therapeutc A	31,900	\$69,182	22	\$2.14	\$2.14	\$2.27	\$2.09
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,960	2	\$19.95	\$19.95	\$19.95	\$19.95
CRED.U	CI AltInvest CredtUS	19	\$381	1	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	55,600	\$274,209	168	\$4.86	\$4.86	\$5.06	\$4.85

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	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,713	\$447,159	115	\$18.17	\$18.17	\$18.22	\$17.95
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,683	\$385,853	98	\$17.00	\$17.00	\$17.08	\$16.93
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	288,800	\$1,815,922	604	\$6.19	\$6.19	\$6.40	\$6.18
CSAV	CI HilInterestSvgs Un	16,400	\$820,174	16	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	104,344	\$1,279,848	297	\$12.21	\$12.21	\$12.32	\$12.20
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	4,277	\$9,279,399	45	\$2,140.15	\$2140.15	\$2211.34	\$2140.15
CSW.A	Corby Spirit&Wine A	500	\$8,438	4	\$16.92	\$16.92	\$16.92	\$16.83
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	19,586	\$3,626,971	171	\$184.50	\$184.50	\$186.18	\$184.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	64,500	\$634,860	164	\$9.72	\$9.72	\$10.21	\$9.71
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	66,473	\$2,379,177	358	\$35.65	\$35.65	\$35.97	\$35.64
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$17,122	2	\$24.46	\$24.46	\$24.46	\$24.46
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	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,200	\$30,651	4	\$25.82	\$25.82	\$25.82	\$25.39
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,300	\$1,467	2	\$1.13	\$1.13	\$1.13	\$1.11
CUD	iShare US DivGrow Un	1,300	\$70,350	9	\$54.04	\$54.04	\$54.25	\$54.04
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	22,379	\$261,497	85	\$11.69	\$11.69	\$11.69	\$11.68
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,200	\$131,560	14	\$18.29	\$18.29	\$18.29	\$18.23
CVE	Cenovus Energy Inc.	496,920	\$8,914,739	1,448	\$18.03	\$18.03	\$18.14	\$17.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	4,400	\$89,255	36	\$20.50	\$20.50	\$20.71	\$19.85
CVE.PR.B	Cenovus Engy Sr 2 Pr	700	\$12,082	1	\$17.26	\$17.26	\$17.26	\$17.26
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$9,750	4	\$24.40	\$24.40	\$24.50	\$24.30
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,500	\$33,509	5	\$13.45	\$13.45	\$13.49	\$13.39
CWB	Cdn Wstrn Bank	135,556	\$5,462,767	583	\$39.91	\$39.91	\$40.60	\$39.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	23,700	\$32,021	40	\$1.30	\$1.30	\$1.40	\$1.30
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	1,000	\$52,839	8	\$52.83	\$52.83	\$52.95	\$52.75
CXB	Calibre Mining Corp.	271,446	\$371,511	210	\$1.35	\$1.35	\$1.45	\$1.34
CXF	CI Cdn Conv Bond Un	6,300	\$63,844	4	\$10.12	\$10.12	\$10.16	\$10.12
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,500	\$158,638	7	\$63.70	\$63.70	\$63.84	\$63.00
CYBR	Evolve Cyber Sec Heg	6,010	\$270,905	41	\$44.38	\$44.38	\$46.20	\$44.38
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
D.UN	Dream Office REIT Un	28,900	\$717,714	144	\$24.93	\$24.93	\$25.00	\$24.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC	Desjardn AhtLN/SH Eq	1,600	\$34,342	7	\$21.47	\$21.47	\$21.47	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,200	\$156,472	60	\$8.13	\$8.13	\$8.22	\$8.11
DBO	D-Box Tech Inc. A J	23,000	\$2,070	3	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$4,200	1	\$1.40	\$1.40	\$1.40	\$1.40
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	17,394	\$1,193,863	92	\$69.00	\$69.00	\$69.91	\$67.96
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	4,400	\$81,999	4	\$18.62	\$18.62	\$18.64	\$18.61
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$6,183	1	\$20.61	\$20.61	\$20.61	\$20.61
DCS	Desjardins CdnST Bnd	1,600	\$30,614	2	\$19.12	\$19.12	\$19.14	\$19.12
DCU	DesjardinCA UnivBnd	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
DF	Dividend 15Split 2 A	25,500	\$162,704	38	\$6.37	\$6.37	\$6.39	\$6.37
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Spl A	40,200	\$329,765	52	\$8.20	\$8.20	\$8.22	\$8.19
DFN.PRA	Dividend 15 Spl Pr	8,800	\$89,266	12	\$10.15	\$10.15	\$10.15	\$10.14
DFY	Definity Fin Corp.	1,800	\$53,912	9	\$29.85	\$29.85	\$30.50	\$29.82
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	1,900	\$67,174	8	\$35.28	\$35.28	\$35.40	\$35.28
DGS	Div Growth Spl 2 Cl A	48,400	\$337,627	51	\$6.98	\$6.98	\$6.99	\$6.95
DGS.PRA	Div Growth Split Pr	9,700	\$98,398	3	\$10.12	\$10.12	\$10.15	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,200	\$20,709	5	\$6.35	\$6.35	\$6.51	\$6.31
DIAM	Star Diamond Corp J	111,500	\$46,593	17	\$0.42	\$0.42	\$0.43	\$0.41
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	234,119	\$6,558,830	929	\$27.96	\$27.96	\$28.44	\$26.89
DIR.UN	Dream Industrl REIT	100,901	\$1,654,063	406	\$16.40	\$16.40	\$16.57	\$16.33
DISC	BMO Gbl ConsmrDiscr	44	\$1,637	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	48,700	\$141,373	50	\$2.90	\$2.90	\$2.92	\$2.89
DIVS	Evolve CA Pref UnHeg	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
DLR	Horizon US\$ Cur A Un	280,300	\$3,521,707	192	\$12.59	\$12.59	\$12.59	\$12.52
DLR.U	Horizon US\$Cur A USF	259,300	\$2,606,616	93	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	363,900	\$636,702	202	\$1.70	\$1.70	\$1.83	\$1.68
DN	Delta 9 Cannabis J	58,500	\$17,800	5	\$0.31	\$0.31	\$0.31	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	29,604	\$1,251,766	168	\$41.98	\$41.98	\$42.80	\$41.92
DNG	Dynacor Gold Mines J	900	\$2,691	1	\$2.99	\$2.99	\$2.99	\$2.99
DNT	Candente Copper J	11,000	\$2,455	2	\$0.22	\$0.22	\$0.23	\$0.22
DNTL	dentalcorp Hldg J SV	21,300	\$344,650	48	\$16.23	\$16.23	\$16.26	\$16.11
DOL	Dollarama Inc.	37,750	\$2,412,637	246	\$63.80	\$63.80	\$64.19	\$63.70
DOO	BRP Inc. SV	27,205	\$2,810,780	186	\$103.03	\$103.03	\$104.62	\$102.51
DPM	Dundee Precious Mtl	34,000	\$263,377	129	\$7.70	\$7.70	\$7.85	\$7.66
DQD	Cl Wisdom3USDVaryHg	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	1,300	\$11,544	1	\$8.88	\$8.88	\$8.88	\$8.88
DRCU	Desjardins RI CA Bnd	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
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	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
DRM	DREAM Unltd Cl A SV	12,309	\$465,347	61	\$37.70	\$37.70	\$38.16	\$37.60
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	2,400	\$6,571	15	\$2.69	\$2.69	\$2.82	\$2.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,996	2	\$10.00	\$10.00	\$10.00	\$9.98
DSG	Descartes Systems	35,046	\$3,161,664	228	\$89.04	\$89.04	\$92.85	\$88.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	900	\$13,282	8	\$14.71	\$14.71	\$14.99	\$14.64
DXB	Dynamic ActvTact Bnd	6,100	\$123,429	13	\$20.27	\$20.27	\$20.27	\$20.22
DXC	Dynamic ActvCA DivUn	1,900	\$62,817	6	\$32.97	\$32.97	\$33.12	\$32.97
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	12,800	\$648,896	51	\$50.24	\$50.24	\$51.18	\$50.24
DXIF	DynamicActvInt'l Un	2,000	\$46,460	2	\$23.23	\$23.23	\$23.23	\$23.23
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$21,850	2	\$21.85	\$21.85	\$21.85	\$21.85
DXP	Dynamic Actv Pref Un	25,600	\$606,930	57	\$23.69	\$23.69	\$23.74	\$23.64
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,300	\$61,951	17	\$8.44	\$8.44	\$8.56	\$8.44
DXU	Dynamic ActvUS DivUn	3,800	\$178,677	14	\$46.75	\$46.75	\$47.37	\$46.75
DXV	Dynamc ActInvestFltg	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
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	7,000	\$1,920	3	\$0.28	\$0.28	\$0.28	\$0.26
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	4,500	\$91,539	14	\$20.26	\$20.26	\$20.95	\$20.13
EBIT.U	Bitcoin ETF US Unheg	300	\$4,869	1	\$16.23	\$16.23	\$16.23	\$16.23
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.	118,083	\$669,590	441	\$5.63	\$5.63	\$5.75	\$5.60
ECN.PR.C	ECN Capital 6.25% Pr	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
EDGE	Evolve Innovation Un	415	\$15,679	5	\$37.48	\$37.48	\$37.96	\$37.48
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	72,000	\$386,024	79	\$5.30	\$5.30	\$5.49	\$5.28
EDT	Spectral Medical Inc	30,500	\$9,598	5	\$0.31	\$0.31	\$0.33	\$0.31
EDV	Endeavour Mining Ord	62,638	\$1,727,040	335	\$27.52	\$27.52	\$27.82	\$27.38
EFL	Electrovaya Inc.	4,500	\$3,960	5	\$0.88	\$0.88	\$0.88	\$0.88
EFN	Element Fleet Mgt	64,803	\$869,043	294	\$13.35	\$13.35	\$13.53	\$13.31
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	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	116,248	\$1,106,444	330	\$9.03	\$9.03	\$10.13	\$9.02
EFX	Enerflex Ltd.	23,800	\$203,643	91	\$8.51	\$8.51	\$8.65	\$8.48
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	103,500	\$338,195	166	\$3.21	\$3.21	\$3.39	\$3.19
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	14,472	\$630,206	87	\$43.52	\$43.52	\$43.78	\$43.22
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
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	44,900	\$602,627	74	\$13.37	\$13.37	\$13.48	\$13.37
ELD	Eldorado Gold Corp.	16,000	\$191,872	80	\$11.93	\$11.93	\$12.10	\$11.89
ELEF	Silver Elephant J	63,500	\$15,525	13	\$0.28	\$0.28	\$0.28	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$919.00	\$0.00	\$0.00
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	52,975	\$3,212,176	276	\$60.49	\$60.49	\$60.85	\$60.44
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	\$16,879	2	\$24.13	\$24.13	\$24.13	\$24.01
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,700	\$43,890	9	\$25.76	\$25.76	\$25.99	\$25.55
EMA.PR.J	Emera Inc. Ser J Pr	900	\$24,504	8	\$27.26	\$27.26	\$27.35	\$27.18
EMA.PR.L	Emera Inc. Ser L Pr	900	\$22,842	6	\$25.38	\$25.38	\$25.38	\$25.38
EMP.A	Empire Co Cl A NV	35,195	\$1,345,723	198	\$38.15	\$38.15	\$38.38	\$38.14
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ENB	Enbridge Inc.	301,029	\$15,744,717	1,459	\$52.23	\$52.23	\$52.53	\$51.96
ENB.PF.A	Enbridge Ser 9 Pr	800	\$16,866	3	\$21.10	\$21.10	\$21.10	\$21.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$20,340	10	\$20.38	\$20.38	\$20.38	\$20.28
ENB.PF.E	Enbridge Ser 13 Pr	500	\$9,780	4	\$19.56	\$19.56	\$19.56	\$19.56
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,807	3	\$19.55	\$19.55	\$19.55	\$19.46
ENB.PF.I	Enbridge Ser 17 Pr	2,600	\$65,692	7	\$25.26	\$25.26	\$25.30	\$25.26
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$48,387	10	\$25.39	\$25.39	\$25.51	\$25.39
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$31,730	3	\$22.71	\$22.71	\$22.71	\$22.55
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,862	2	\$19.31	\$19.31	\$19.31	\$19.31
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	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$14,799	2	\$21.15	\$21.15	\$21.15	\$21.14
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,893	2	\$19.47	\$19.47	\$19.47	\$19.46
ENB.PR.J	Enbridge Ser 7 Pr	700	\$14,660	2	\$20.95	\$20.95	\$20.95	\$20.90
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$24,210	2	\$20.18	\$20.18	\$20.18	\$20.17
ENB.PR.U	Enbridge Sr J US Pr	600	\$13,495	3	\$22.45	\$22.45	\$22.50	\$22.45
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
ENGH	Enghouse Systems Ltd	36,573	\$1,650,858	154	\$45.33	\$45.33	\$45.50	\$44.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,400	\$225,400	34	\$14.62	\$14.62	\$14.67	\$14.60
ENS.PR.A	E Split Corp. Pr	23,100	\$232,823	5	\$10.07	\$10.07	\$10.09	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,636	\$869,206	61	\$74.60	\$74.60	\$75.22	\$72.77
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$176,726	14	\$30.98	\$30.98	\$31.09	\$30.98
EQL.F	Invesco S&P500EqCA-H	4,600	\$137,374	14	\$29.68	\$29.68	\$29.97	\$29.68
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	110,400	\$964,967	491	\$8.72	\$8.72	\$8.84	\$8.66
ERD	Erdene Res Dev J	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
ERF	Enerplus Corporation	135,683	\$1,945,538	382	\$14.19	\$14.19	\$14.59	\$14.11
ERO	Ero Copper Corp. J	145,031	\$2,380,260	455	\$16.20	\$16.20	\$16.73	\$16.09
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
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	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
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	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	40,900	\$78,621	24	\$1.91	\$1.91	\$1.97	\$1.90
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ESN	Essential Energy Ltd	23,500	\$10,185	4	\$0.44	\$0.44	\$0.44	\$0.43
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	1,100	\$11,244	8	\$10.06	\$10.06	\$10.45	\$10.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ETG	Entree Resources J	9,500	\$7,360	2	\$0.77	\$0.77	\$0.78	\$0.77
ETHH	Purpose EthrCA CurHg	29,400	\$428,510	59	\$14.39	\$14.39	\$15.07	\$14.32
ETHH.B	Purpose EthrCA NC Hg	31,988	\$469,899	88	\$14.60	\$14.60	\$15.21	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.J	PurposeEthrCA HGCrbn	3,200	\$23,340	3	\$7.29	\$7.29	\$7.30	\$7.29
ETHH.U	Purpose EthrUS\$NC Hg	9,300	\$138,490	18	\$14.62	\$14.62	\$15.22	\$14.55
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,200	\$70,653	19	\$16.61	\$16.61	\$17.28	\$16.60
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	21,300	\$316,222	52	\$14.62	\$14.62	\$15.24	\$14.51
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	213,081	\$3,215,634	559	\$14.99	\$14.99	\$15.64	\$14.86
ETHX.U	CI GalxyEthernUS UH	23,033	\$349,491	96	\$14.99	\$14.99	\$15.69	\$14.88
ETHY	Purpose Ether Yld Un	5,500	\$39,381	18	\$7.06	\$7.06	\$7.35	\$7.06
ETHY.B	Purpose EthrYld nchg	4,200	\$32,913	15	\$7.70	\$7.70	\$7.96	\$7.66
ETHY.U	PurposeEthrYldnchgUS	400	\$2,850	3	\$7.04	\$7.04	\$7.34	\$7.04
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.	16,751	\$120,899	51	\$7.20	\$7.20	\$7.23	\$7.18
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,600	\$91,187	52	\$2.73	\$2.73	\$2.76	\$2.70
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,900	\$70,366	22	\$4.60	\$4.60	\$4.90	\$4.60
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	500	\$4,265	1	\$8.53	\$8.53	\$8.53	\$8.53
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,500	\$10,860	3	\$3.12	\$3.12	\$3.12	\$3.08
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	100	\$1,462	1	\$14.62	\$14.62	\$14.62	\$14.62
FC	Firm Cap Mtg Invest	8,300	\$121,484	26	\$14.60	\$14.60	\$14.67	\$14.60
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,986	1	\$29.86	\$29.86	\$29.86	\$29.86
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	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
FCCV	Fidelity CdnVal L Un	1,000	\$13,732	2	\$13.72	\$13.72	\$13.74	\$13.72
FCGB	Fidelity GlbCore+Bnd	24,900	\$619,417	49	\$24.84	\$24.84	\$24.90	\$24.84
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	294	\$7,359	2	\$25.03	\$25.03	\$25.03	\$25.03
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	8	\$175	1	\$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	6,700	\$238,613	24	\$35.42	\$35.42	\$35.87	\$35.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	63	\$1,904	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	59,959	\$1,123,482	324	\$18.69	\$18.69	\$18.88	\$18.59
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,855	1	\$33.71	\$33.71	\$33.71	\$33.71
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,000	\$101,532	9	\$25.37	\$25.37	\$25.39	\$25.37
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	221,500	\$195,460	71	\$0.86	\$0.86	\$0.92	\$0.85
FCUD	Fidelity US HiDiv Un	700	\$21,295	3	\$30.41	\$30.41	\$30.52	\$30.38
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	600	\$27,113	5	\$45.18	\$45.18	\$45.31	\$45.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$19,300	2	\$12.82	\$12.82	\$12.87	\$12.82
FCUV.U	Fidelity US Val L US	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	100	\$315	1	\$3.15	\$3.15	\$3.15	\$3.15
FDL	1st TrMornDvLdrCA-Hg	200	\$6,334	1	\$31.67	\$31.67	\$31.67	\$31.67
FDN	1st Tr DJ Internt Un	300	\$6,468	1	\$21.56	\$21.56	\$21.56	\$21.56
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	63,526	\$615,756	157	\$9.49	\$9.49	\$9.96	\$9.47
FF	First Mining Gold J	43,000	\$12,520	5	\$0.30	\$0.30	\$0.30	\$0.29
FFH	Fairfax Financial SV	19,614	\$12,604,517	135	\$638.16	\$638.16	\$645.94	\$637.96
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$16,443	2	\$23.50	\$23.50	\$23.50	\$23.43
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	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
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	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
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	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
FFH.PR.M	Fairfax Fin Ser M Pr	1,700	\$42,852	12	\$25.20	\$25.20	\$25.21	\$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	122,700	\$967,616	136	\$7.91	\$7.91	\$7.92	\$7.85
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	11,400	\$123,972	15	\$10.89	\$10.89	\$10.89	\$10.87
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	26	\$1,073	1	\$0.00	\$41.01	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	47,200	\$403,421	58	\$8.53	\$8.53	\$8.57	\$8.51
FIG	CI Invest GrdBond Un	87,600	\$936,701	75	\$10.70	\$10.70	\$10.70	\$10.68
FIG.U	CI Invest GrdBond US	3,700	\$37,037	2	\$10.01	\$10.01	\$10.01	\$10.01
FIH.U	Fairfax India SV USF	3,500	\$44,651	9	\$12.82	\$12.82	\$12.82	\$12.71
FIL	Filo Mining Corp. J	95,390	\$1,364,845	240	\$14.20	\$14.20	\$14.65	\$14.01
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	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
FLCP	Franklin Lib Cor+Bnd	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecoincm	29,900	\$324,311	69	\$10.82	\$10.82	\$10.89	\$10.82

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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
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	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	244,575	\$8,742,624	1,160	\$35.82	\$35.82	\$36.10	\$35.15
FN	First Nat'l Fin Corp	5,600	\$247,509	29	\$44.15	\$44.15	\$44.37	\$44.01
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.	31,962	\$5,286,834	248	\$164.64	\$164.64	\$166.63	\$164.30
FOOD	Goodfood Market J	47,200	\$167,400	101	\$3.52	\$3.52	\$3.62	\$3.50
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
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	42,800	\$590,057	173	\$13.65	\$13.65	\$14.01	\$13.64
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	58,500	\$733,013	174	\$12.35	\$12.35	\$12.76	\$12.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,400	\$331,597	34	\$9.93	\$9.93	\$9.93	\$9.92
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl 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.	11,230	\$2,398,340	93	\$213.09	\$213.09	\$216.62	\$212.46
FSY	Forsys Metals Corp J	47,500	\$41,230	15	\$0.87	\$0.87	\$0.87	\$0.86
FSZ	Fiera Capital A SV	288,700	\$2,966,536	666	\$10.26	\$10.26	\$10.40	\$10.15
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	19,700	\$240,698	41	\$12.19	\$12.19	\$12.27	\$12.17
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,684	3	\$10.57	\$10.57	\$10.57	\$10.57
FTRP	Field Trip Health J	7,300	\$19,127	14	\$2.58	\$2.58	\$2.70	\$2.58
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	114,013	\$6,741,367	595	\$58.96	\$58.96	\$59.35	\$58.91
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,437	2	\$17.26	\$17.26	\$17.26	\$17.11
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	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
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	800	\$18,790	3	\$23.49	\$23.49	\$23.49	\$23.47
FTT	Finning Int'l Inc.	131,841	\$4,415,540	514	\$33.75	\$33.75	\$33.86	\$33.01
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
FVI	Fortuna Silver Mines	81,006	\$385,406	141	\$4.69	\$4.69	\$4.84	\$4.68
FVL	Freegold Ventures J	104,500	\$55,665	18	\$0.53	\$0.53	\$0.54	\$0.53
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,421	2	\$21.39	\$21.39	\$21.43	\$21.39
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,500	\$96,767	21	\$12.67	\$12.67	\$13.03	\$12.67
GAU	Galiano Gold Inc. J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
GBAL	iShrESG Bal ETF Port	300	\$13,437	1	\$44.79	\$44.79	\$44.79	\$44.79
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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	28,300	\$145,292	60	\$5.12	\$5.12	\$5.18	\$5.10
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	3,285	\$185,734	19	\$56.24	\$56.24	\$56.97	\$56.10
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,890	\$88,733	20	\$12.88	\$12.88	\$12.89	\$12.84
GDV.PRA	Gbl DivGrowSplit Pr	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
GEC.UN	Gbl RI Est E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,363	\$666,621	147	\$23.50	\$23.50	\$23.63	\$23.16
GENM	Generation Mining J	60,000	\$55,030	13	\$0.94	\$0.94	\$0.94	\$0.89
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$34,767	2	\$49.64	\$49.64	\$49.83	\$49.64
GFL	GFL Environment SV	36,129	\$1,598,614	196	\$44.34	\$44.34	\$44.82	\$43.21
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	136,900	\$367,250	128	\$2.69	\$2.69	\$2.75	\$2.64
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,709	1	\$47.09	\$47.09	\$47.09	\$47.09
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	82,668	\$8,809,471	648	\$106.38	\$106.38	\$107.11	\$105.37
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	57,731	\$3,011,126	361	\$52.21	\$52.21	\$52.47	\$51.52
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	35,807	\$132,457	56	\$3.62	\$3.62	\$3.80	\$3.61
GLXY	Galaxy Digital J Ord	67,350	\$1,482,988	215	\$21.43	\$21.43	\$23.20	\$21.38
GMTN	Gold Mountain Mng J	24,700	\$29,258	9	\$1.22	\$1.22	\$1.22	\$1.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	140,200	\$286,522	140	\$1.99	\$1.99	\$2.12	\$1.94
GOOS	Cda Goose Hldgs SV	53,641	\$2,233,096	235	\$41.33	\$41.33	\$42.75	\$41.10
GPR	Gt Panther Mining J	6,000	\$1,780	2	\$0.30	\$0.30	\$0.30	\$0.29
GRA	NanoXplore Inc. J	13,503	\$80,062	24	\$5.78	\$5.78	\$6.01	\$5.78
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	55,200	\$66,096	44	\$1.20	\$1.20	\$1.21	\$1.19
GRT.UN	Granite RI Est Tr Un	14,197	\$1,432,842	108	\$100.67	\$100.67	\$101.66	\$100.54
GSC	Golden Star Resource	1,700	\$8,177	1	\$4.81	\$4.81	\$4.81	\$4.81
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSY	goeasy Ltd.	7,182	\$1,229,381	48	\$168.43	\$168.43	\$174.50	\$168.00
GTE	Gran Tierra Energy J	40,200	\$42,143	15	\$1.05	\$1.05	\$1.08	\$1.02
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	16,100	\$85,496	52	\$5.30	\$5.30	\$5.32	\$5.30
GURU	GURU Organic Energy	500	\$7,705	2	\$15.41	\$15.41	\$15.41	\$15.41
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	132,090	\$5,104,586	643	\$38.61	\$38.61	\$38.81	\$38.32
GWO.PR.G	Gt-West Lifeco Pr G	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
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	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
GWO.PR.N	Gt-West Lifeco Pr N	300	\$5,188	3	\$17.48	\$17.48	\$17.48	\$17.20
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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
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	2,400	\$60,600	22	\$25.25	\$25.25	\$25.25	\$25.25
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	307,000	\$311,150	144	\$1.03	\$1.03	\$1.04	\$1.00
H	Hydro One Limited	98,700	\$3,151,714	483	\$31.89	\$31.89	\$32.06	\$31.78
HAB	Horizon CorpBnd E Un	17,600	\$190,809	22	\$10.83	\$10.83	\$10.85	\$10.82
HAC	Horizon Seasonl E Un	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,528	1	\$7.64	\$7.64	\$7.64	\$7.64
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	3,400	\$100,192	10	\$29.25	\$29.25	\$29.63	\$29.18
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	13,800	\$199,759	23	\$14.43	\$14.43	\$14.54	\$14.42
HBB	Horizon Cdn SlctUniv	8,900	\$439,586	14	\$49.47	\$49.47	\$49.47	\$49.30
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	21,600	\$253,801	30	\$11.66	\$11.66	\$11.80	\$11.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$19,275	1	\$12.85	\$12.85	\$12.85	\$12.85
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.	77,800	\$783,360	226	\$9.89	\$9.89	\$10.26	\$9.87
HBP	Helix BioPharma	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$26,788	5	\$26.82	\$26.82	\$26.83	\$26.77
HCAL	Hamilton EnhnCA Bk	9,108	\$253,973	31	\$27.86	\$27.86	\$27.96	\$27.84
HCG	Home Capital Group	67,700	\$2,767,228	295	\$40.87	\$40.87	\$41.60	\$39.86
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	14,300	\$193,003	12	\$13.48	\$13.48	\$13.52	\$13.47
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,039	\$219,274	39	\$43.56	\$43.56	\$44.01	\$43.23
HDIV	HamiltonEnhnMltSecCl	10,000	\$178,562	21	\$17.79	\$17.79	\$17.89	\$17.79
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	72,700	\$327,822	93	\$4.50	\$4.50	\$4.54	\$4.43
HEE	Horizons Incm Engy E	400	\$4,068	1	\$10.17	\$10.17	\$10.17	\$10.17
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,350	\$63,459	11	\$26.91	\$26.91	\$27.06	\$26.91
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,700	\$495,896	43	\$31.53	\$31.53	\$32.11	\$30.99
HEWB	Horizons EqICdaBanks	3,900	\$130,618	13	\$33.51	\$33.51	\$33.53	\$33.48
HEX	Horizon Incm Eq E Un	200	\$1,430	1	\$7.15	\$7.15	\$7.15	\$7.15
HEXO	HEXO Corp.	463,500	\$367,685	163	\$0.78	\$0.78	\$0.83	\$0.77

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	5,000	\$22,901	5	\$4.57	\$4.57	\$4.60	\$4.57
HFG	Hamilton Gbl Fin E	1,200	\$27,762	2	\$22.85	\$22.85	\$23.23	\$22.85
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	5,000	\$50,326	9	\$10.07	\$10.07	\$10.07	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,800	\$142,945	12	\$24.49	\$24.49	\$24.74	\$24.49
HGD	BetaProCdnGldMn-2xBr	33,700	\$315,327	25	\$9.44	\$9.44	\$9.46	\$9.24
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	14,600	\$217,855	22	\$14.79	\$14.79	\$14.99	\$14.79
HGU	BetaProCdnGldMnr2xBl	55,700	\$829,146	90	\$14.79	\$14.79	\$15.17	\$14.77
HGY	Horizons GldYld E Un	4,500	\$23,110	6	\$5.14	\$5.14	\$5.14	\$5.10
HHL	Harvest HlthcrLdr Un	142,600	\$1,236,180	127	\$8.63	\$8.63	\$8.71	\$8.63
HHL.B	HarvestHealthcrB U-H	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,200	\$80,976	7	\$13.11	\$13.11	\$13.11	\$12.94
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	39,050	\$236,934	62	\$6.01	\$6.01	\$6.15	\$6.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,751	2	\$9.81	\$9.81	\$9.81	\$9.77
HND	BetaProNatGas Lev Br	700,035	\$13,635,252	1,070	\$20.01	\$20.01	\$20.15	\$18.87
HNU	BetaPro NatGasLevBul	641,125	\$7,137,122	595	\$10.84	\$10.84	\$11.69	\$10.74
HOD	BetaPro CrdOilInvrBr	96,300	\$637,921	54	\$6.73	\$6.73	\$6.73	\$6.52
HOG	Horizn PplnEngyServA	700	\$6,445	2	\$9.21	\$9.21	\$9.21	\$9.19
HOM.U	BSR REIT Invest USF	5,700	\$103,450	25	\$18.02	\$18.02	\$18.21	\$18.02
HOM.UN	BSR REIT Invest Un	1,700	\$38,501	5	\$22.56	\$22.56	\$22.84	\$22.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,700	\$47,844	12	\$3.75	\$3.75	\$3.78	\$3.75
HOU	BetaPro CrdOilLevBul	44,000	\$663,546	23	\$14.83	\$14.83	\$15.25	\$14.83
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	82,553	\$809,501	106	\$9.83	\$9.83	\$9.83	\$9.78
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	369,000	\$2,176,011	223	\$6.04	\$6.04	\$6.04	\$5.68
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	239,800	\$4,580,878	877	\$18.65	\$18.65	\$19.82	\$18.56
HR.UN	H&R Real Estate Un	353,200	\$4,696,719	1,364	\$13.34	\$13.34	\$13.43	\$13.15
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.	4,000	\$69,660	11	\$17.39	\$17.39	\$17.50	\$17.24
HSAV	Horizons CshMaxShare	15,300	\$1,552,067	28	\$101.44	\$101.44	\$101.45	\$101.43
HSD	BetaPro S&P500 -2xBr	101,600	\$653,352	61	\$6.52	\$6.52	\$6.52	\$6.29
HSH	Horizn S&P500CA Hegd	2,100	\$119,851	7	\$57.05	\$57.05	\$57.32	\$57.03
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	178,300	\$3,706,517	290	\$20.38	\$20.38	\$21.16	\$20.36
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,205	1	\$100.41	\$100.41	\$100.41	\$100.41
HTA	HarvestTechAchvGrw A	10,900	\$195,820	37	\$17.78	\$17.78	\$18.31	\$17.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00

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	1,000	\$18,773	2	\$18.77	\$18.77	\$18.78	\$18.77
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$14,034	5	\$17.41	\$17.41	\$17.62	\$17.41
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	1,200	\$12,636	1	\$10.53	\$10.53	\$10.53	\$10.53
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	249,400	\$2,084,190	439	\$8.08	\$8.08	\$8.81	\$8.06
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	500	\$9,805	2	\$19.65	\$19.65	\$19.65	\$19.60
HUV	BetaProSP500ST Futre	385,200	\$3,225,680	408	\$8.67	\$8.67	\$8.73	\$8.08
HUZ	Horizons Silver ETF	4,000	\$44,219	3	\$11.05	\$11.05	\$11.07	\$11.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,831	1	\$12.77	\$12.77	\$12.77	\$12.77
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	157,500	\$946,944	306	\$5.99	\$5.99	\$6.11	\$5.91
HXCN	HorizonsS&PTSXCpldx	3,000	\$96,083	8	\$32.02	\$32.02	\$32.20	\$32.01
HXD	BetaProS&PTSX60-2xBr	52,800	\$346,461	28	\$6.60	\$6.60	\$6.60	\$6.51
HXDM	Horizons IntlMkts Eq	4,200	\$168,981	9	\$40.20	\$40.20	\$40.41	\$40.19
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,400	\$75,387	11	\$22.12	\$22.12	\$22.34	\$22.09
HXEM	Horizons EmergMkt Eq	1,200	\$44,128	8	\$36.71	\$36.71	\$36.82	\$36.71
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,300	\$99,556	8	\$43.27	\$43.27	\$43.34	\$43.22
HXQ	Horizon NASDAQ100SHR	5,100	\$283,884	18	\$54.78	\$54.78	\$56.20	\$54.78
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,500	\$1,133,132	57	\$57.77	\$57.77	\$58.52	\$57.74
HXS.U	Horizon S&P500 US Sh	2,900	\$135,519	9	\$46.13	\$46.13	\$46.93	\$46.13
HXT	Horizon S&P/TSX60	76,900	\$3,950,523	154	\$51.17	\$51.17	\$51.58	\$51.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,500	\$249,416	23	\$21.55	\$21.55	\$21.90	\$21.54
HXX	HoriznEURO 50IndxShr	1,700	\$67,759	5	\$39.86	\$39.86	\$40.00	\$39.83
HYBR	Horizn Actv Bnd&Pr E	1,300	\$12,870	1	\$9.90	\$9.90	\$9.90	\$9.90
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,836	1	\$9.18	\$9.18	\$9.18	\$9.18
HZD	BetaPro Slvr -2DlyBr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
HZM	Horizonte Min Ord J	61,000	\$6,760	3	\$0.11	\$0.11	\$0.12	\$0.11
HZU	BetaPro Slvr 2xDlyBI	22,800	\$295,376	37	\$12.88	\$12.88	\$13.08	\$12.87
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	1,200	\$30,264	2	\$25.22	\$25.22	\$25.22	\$25.22
IAG	iA Financial Corp.	57,809	\$4,578,118	356	\$79.15	\$79.15	\$79.66	\$78.68
IAU	i-80 Gold Corp. J	33,600	\$95,629	99	\$2.81	\$2.81	\$2.91	\$2.80
IBG	IBI Group Inc.	8,900	\$113,981	22	\$12.75	\$12.75	\$12.91	\$12.73
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	3,000	\$47,827	4	\$15.97	\$15.97	\$15.97	\$15.93
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
IFC	Intact Fin Corp.	54,868	\$9,029,475	434	\$164.05	\$164.05	\$165.10	\$163.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	240	\$6,052	3	\$25.21	\$25.21	\$25.21	\$25.21
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	90,500	\$3,963,920	606	\$43.56	\$43.56	\$44.57	\$42.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	2,600	\$25,061	3	\$9.61	\$9.61	\$9.64	\$9.61
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,100	\$21,594	2	\$19.62	\$19.62	\$19.65	\$19.62
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	35,358	\$1,690,918	172	\$47.76	\$47.76	\$48.26	\$47.70
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	33,236	\$551,315	111	\$16.58	\$16.58	\$16.65	\$16.46
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	135,400	\$466,028	216	\$3.38	\$3.38	\$3.55	\$3.37
IMO	Imperial Oil Ltd.	149,016	\$7,415,129	867	\$49.83	\$49.83	\$50.39	\$49.22
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$7,848	8	\$1.56	\$1.56	\$1.59	\$1.55
INC.UN	Income Fin Tr Un	300	\$4,703	3	\$15.69	\$15.69	\$15.69	\$15.65
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
INE	Innergex Renew Engy	57,300	\$987,434	218	\$17.23	\$17.23	\$17.36	\$17.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	400	\$3,884	1	\$9.71	\$9.71	\$9.71	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,800	\$22,806	28	\$8.12	\$8.12	\$8.19	\$8.09
IPO	InPlay Oil Corp. J	286,150	\$825,365	196	\$2.69	\$2.69	\$3.14	\$2.65
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	600	\$15,834	3	\$26.56	\$26.56	\$26.58	\$26.30
ITE	i3 Energy plc J Ord	70,500	\$16,480	11	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ITP	Intertape Polymer	12,069	\$306,044	66	\$25.39	\$25.39	\$25.50	\$25.23
IVN	Ivanhoe Mines Cl A J	205,675	\$2,406,428	821	\$11.60	\$11.60	\$11.86	\$11.58
IVQ	Invesque Inc.	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
IVQ.U	Invesque Inc. USF	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
JAG	Jaguar Mining Inc. J	10,400	\$44,061	41	\$4.24	\$4.24	\$4.30	\$4.21
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	81,900	\$131,044	277	\$1.61	\$1.61	\$1.61	\$1.59
JOY	Journey Energy Inc.	22,900	\$71,186	26	\$3.10	\$3.10	\$3.21	\$3.04
JWEL	Jamieson Wellness	14,679	\$550,763	79	\$37.30	\$37.30	\$38.15	\$37.20
K	Kinross Gold Corp.	170,713	\$1,216,648	553	\$7.09	\$7.09	\$7.23	\$7.08
KBL	K-Bro Linen Inc.	1,810	\$61,293	13	\$34.00	\$34.00	\$34.15	\$33.66
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
KEI	Kolibri Gbl Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	91,500	\$497,849	100	\$5.44	\$5.44	\$5.61	\$5.33
KEY	Keyera Corp.	103,231	\$2,979,464	545	\$28.69	\$28.69	\$29.07	\$28.61
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
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	43,800	\$2,236,990	273	\$50.96	\$50.96	\$51.58	\$50.90
KLS	Kelso Technologies	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
KMP.UN	Killam Apt REIT Un J	54,353	\$1,232,760	210	\$22.70	\$22.70	\$22.76	\$22.56
KNT	K92 Mining Inc. J	30,000	\$221,650	87	\$7.34	\$7.34	\$7.49	\$7.31
KOR	Corvus Gold Inc. J	43,700	\$179,020	13	\$4.09	\$4.09	\$4.10	\$4.08
KPT	KP Tissue Inc.	6,100	\$64,685	15	\$10.58	\$10.58	\$10.70	\$10.55
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	40,900	\$168,302	57	\$4.08	\$4.08	\$4.17	\$4.08
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,668	\$1,860,698	84	\$158.52	\$158.52	\$161.11	\$158.20
L	Loblaw Companies Ltd	26,958	\$2,713,863	222	\$100.50	\$100.50	\$101.29	\$100.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
LABS	MediPharm LabsCorp J	27,000	\$5,535	6	\$0.21	\$0.21	\$0.21	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	223,600	\$8,609,737	943	\$37.54	\$37.54	\$39.46	\$37.43
LAM	Laramide Resources J	44,000	\$30,720	13	\$0.69	\$0.69	\$0.72	\$0.69
LAS.A	Lassonde Ind Cl A SV	330	\$51,042	3	\$155.00	\$155.00	\$155.00	\$153.02
LB	Laurentian Bk of Can	36,300	\$1,594,310	256	\$43.85	\$43.85	\$44.15	\$43.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	15,600	\$173,972	37	\$11.15	\$11.15	\$11.23	\$11.08
LBS.PR.A	Life & Banc Split Pr	200	\$2,064	2	\$10.34	\$10.34	\$10.34	\$10.30
LCFS	Tidewater Renew J	1,900	\$27,798	6	\$14.33	\$14.33	\$14.71	\$14.33
LCS	Brompton Life Split A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	23,500	\$240,373	12	\$10.34	\$10.34	\$10.34	\$10.21
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	53,935	\$651,585	117	\$12.06	\$12.06	\$12.22	\$11.92
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$6,006	2	\$5.00	\$5.00	\$5.01	\$5.00
LFE.PR.B	Cdn Life CoSpltt Pr12	19,900	\$204,373	4	\$10.27	\$10.27	\$10.27	\$10.27
LGD	Liberty Gold Corp. J	5,000	\$4,700	3	\$0.94	\$0.94	\$0.94	\$0.94
LGO	Largo Inc. J	22,600	\$304,383	66	\$13.19	\$13.19	\$13.66	\$13.19
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,770	\$1,013,403	118	\$39.20	\$39.20	\$39.49	\$39.11
LIFE	Evolve GlbHlthYldHeg	6,815	\$155,518	17	\$22.65	\$22.65	\$22.91	\$22.65
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	2,977	\$73,887	17	\$24.67	\$24.67	\$24.97	\$24.62
LNR	Linamar Corporation	28,024	\$2,222,935	169	\$80.07	\$80.07	\$80.19	\$77.19
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	\$11,340	1	\$11.34	\$11.34	\$11.34	\$11.34
LSPD	Lightspeed Commrc SV	153,256	\$7,381,051	607	\$47.01	\$47.01	\$50.01	\$46.92
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
LUC	Lucara Diamond J	74,500	\$45,480	34	\$0.60	\$0.60	\$0.63	\$0.59
LUG	Lundin Gold Inc. J	30,600	\$305,344	162	\$9.88	\$9.88	\$10.15	\$9.84
LUN	Lundin Mining Corp	336,574	\$3,667,425	1,265	\$10.87	\$10.87	\$11.04	\$10.80
LWRK	LifeWorks Inc.	19,386	\$508,281	117	\$26.28	\$26.28	\$26.42	\$25.98
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	28,500	\$548,205	103	\$19.05	\$19.05	\$19.55	\$19.02
MAGT	Magnet Forensics SV	7,702	\$223,234	33	\$28.98	\$28.98	\$29.27	\$28.57
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAXR	Maxar Technologies	3,900	\$145,799	23	\$37.20	\$37.20	\$37.94	\$37.06
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	1,000	\$3,405	10	\$3.40	\$3.40	\$3.45	\$3.40
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$3,710	5	\$0.75	\$0.75	\$0.75	\$0.73
MCB	McCoy Global Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MCLC	Manulfe MltCdnLrgUnh	100	\$3,419	1	\$34.19	\$34.19	\$34.19	\$34.19
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	7,700	\$76,317	36	\$9.80	\$9.80	\$10.11	\$9.78
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
MDI	Major Drilling Group	32,700	\$289,477	74	\$8.70	\$8.70	\$8.97	\$8.67
MDNA	Medicenna Therapeu J	3,200	\$6,176	2	\$1.93	\$1.93	\$1.93	\$1.93

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	MackenzieGblSusDivUS	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.	154,665	\$2,070,979	400	\$13.41	\$13.41	\$13.65	\$13.21
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	300	\$7,086	1	\$23.62	\$23.62	\$23.62	\$23.62
MFC	Manulife Financial	479,082	\$12,444,642	1,593	\$25.90	\$25.90	\$26.08	\$25.81
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	200	\$3,866	2	\$19.33	\$19.33	\$19.33	\$19.33
MFC.PR.H	Manulife Fin Sr 7 Pr	1,400	\$35,210	5	\$25.15	\$25.15	\$25.15	\$25.15
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	1,000	\$24,233	4	\$24.23	\$24.23	\$24.24	\$24.23
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,555	2	\$22.75	\$22.75	\$22.80	\$22.75
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,000	\$25,190	3	\$25.19	\$25.19	\$25.19	\$25.19
MFI	Maple Leaf Foods Inc	17,732	\$516,280	93	\$29.09	\$29.09	\$29.20	\$29.04
MFT	Mackenzie FltGrate E	28,000	\$539,244	62	\$19.27	\$19.27	\$19.27	\$19.24
MG	Magna Int'l Inc.	135,078	\$15,077,258	908	\$111.86	\$111.86	\$112.59	\$108.53
MGA	Mega Uranium Ltd. J	115,000	\$37,108	22	\$0.32	\$0.32	\$0.33	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	7,200	\$137,076	45	\$19.10	\$19.10	\$19.10	\$19.02
MGRW	Mackenzie GrwthAlloc	2,800	\$68,304	2	\$24.28	\$24.28	\$24.44	\$24.28
MHC.U	FlagshpCommunREIT US	1,000	\$19,505	6	\$19.58	\$19.58	\$19.58	\$19.35
MI.UN	Minto Apart REIT Un	8,382	\$187,849	31	\$22.45	\$22.45	\$22.61	\$22.23
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	34,500	\$15,930	4	\$0.46	\$0.46	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
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	9,700	\$203,363	13	\$20.99	\$20.99	\$20.99	\$20.95
MKC	Mackenzie MaxDvrCA E	3,400	\$102,345	10	\$29.97	\$29.97	\$30.14	\$29.97
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.	37,800	\$217,428	80	\$5.85	\$5.85	\$5.98	\$5.36
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	3,800	\$88,102	12	\$23.19	\$23.19	\$23.23	\$23.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,500	\$36,709	12	\$3.46	\$3.46	\$3.56	\$3.45
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	18,300	\$56,450	16	\$3.08	\$3.08	\$3.10	\$3.07
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	7,700	\$46,020	6	\$5.94	\$5.94	\$6.00	\$5.94
MPVD	Mountain Province J	14,500	\$10,190	4	\$0.71	\$0.71	\$0.71	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$65,796	7	\$131.43	\$131.43	\$131.55	\$131.40
MRD	Melcor Developments	600	\$8,581	3	\$14.31	\$14.31	\$14.31	\$14.30
MRE	Martinrea Int'l Inc.	33,372	\$384,134	129	\$11.59	\$11.59	\$11.59	\$11.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	6,200	\$110,552	17	\$17.81	\$17.81	\$17.86	\$17.80
MRT.UN	Morguard Real Est Un	5,800	\$31,542	8	\$5.47	\$5.47	\$5.47	\$5.41
MRU	Metro Inc.	45,986	\$3,084,787	290	\$66.98	\$66.98	\$67.60	\$66.87
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	38,274	\$428,928	157	\$11.26	\$11.26	\$11.31	\$11.11
MTY	MTY Food Group Inc.	4,794	\$270,539	24	\$56.00	\$56.00	\$57.20	\$55.95
MUB	Mackenzie Uncnstrn E	29,800	\$602,713	54	\$20.26	\$20.26	\$20.26	\$20.19
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,440	\$50,427	5	\$35.03	\$35.03	\$35.04	\$34.90
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	25,900	\$30,099	11	\$1.15	\$1.15	\$1.17	\$1.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,300	\$65,229	8	\$28.23	\$28.23	\$28.44	\$28.23
MX	Methanex Corporation	18,798	\$1,029,501	108	\$54.20	\$54.20	\$56.01	\$54.20
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	163,165	\$16,461,031	1,240	\$100.88	\$100.88	\$101.28	\$100.28
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,366	5	\$25.38	\$25.38	\$25.38	\$25.36
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,328	12	\$25.28	\$25.28	\$25.28	\$25.26
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	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	56,200	\$215,120	42	\$3.78	\$3.78	\$3.92	\$3.75
NB	NioCorp Dev Ltd. J	21,700	\$27,124	12	\$1.23	\$1.23	\$1.27	\$1.23
NBLY	Neighbourly Pharm J	10,582	\$378,619	57	\$35.83	\$35.83	\$36.33	\$35.18
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	61,000	\$4,975	4	\$0.08	\$0.08	\$0.09	\$0.08
NCU	Nevada Copper Corp J	209,500	\$150,515	105	\$0.71	\$0.71	\$0.75	\$0.70
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,500	\$18,788	14	\$0.43	\$0.43	\$0.44	\$0.43
NEO	Neo Perform Material	20,164	\$378,497	76	\$18.42	\$18.42	\$19.20	\$18.40
NEPT	Neptune WellSolutn J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
NEXT	NextSource Materl J	56,400	\$249,702	70	\$4.43	\$4.43	\$4.60	\$4.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	43,475	\$837,376	148	\$19.16	\$19.16	\$19.41	\$19.07
NG	NovaGold Resources J	4,600	\$38,212	25	\$8.32	\$8.32	\$8.34	\$8.25
NGD	New Gold Inc.	170,931	\$363,915	380	\$2.09	\$2.09	\$2.18	\$2.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	10,100	\$775,684	57	\$76.74	\$76.74	\$77.05	\$76.61
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
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	9,135	\$177,852	42	\$19.44	\$19.44	\$19.50	\$19.37
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.	110,600	\$3,959,962	652	\$35.65	\$35.65	\$36.01	\$35.63
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	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NPK	Verde Agritech Plc J	600	\$2,286	1	\$3.81	\$3.81	\$3.81	\$3.81
NPRF	NBI ActvCdnPrShr Un	1,100	\$27,846	5	\$25.26	\$25.26	\$25.32	\$25.26
NREA	NBI GblRI AssetIncm	1,300	\$26,470	3	\$20.32	\$20.32	\$20.40	\$20.32
NSCB	NBI SustainCdnBnd Un	200	\$4,830	2	\$24.13	\$24.13	\$24.17	\$24.13
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	26,600	\$240,416	113	\$9.01	\$9.01	\$9.07	\$9.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,537	\$10,287,280	845	\$88.88	\$88.88	\$90.90	\$88.63
NUAG	New Pacific Metals J	12,600	\$44,489	23	\$3.47	\$3.47	\$3.63	\$3.44
NUBF	NBI Unconstr FxdIncm	100	\$25,520	1	\$25.20	\$25.20	\$25.20	\$25.20
NUMI	Numinus Wellness J	234,000	\$163,610	84	\$0.71	\$0.71	\$0.74	\$0.67
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.	211,089	\$1,687,862	396	\$7.91	\$7.91	\$8.35	\$7.85
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	48,503	\$4,094,042	289	\$84.41	\$84.41	\$85.76	\$83.12
NVO	Novo Resources J	18,800	\$24,423	8	\$1.30	\$1.30	\$1.31	\$1.29
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	16,966	\$588,540	86	\$34.80	\$34.80	\$34.85	\$34.53
NWH.UN	NW Healthcare Un	71,629	\$978,277	180	\$13.70	\$13.70	\$13.71	\$13.59
NXE	NexGen Energy Ltd. J	237,442	\$1,420,901	450	\$5.76	\$5.76	\$6.24	\$5.75
NXF	CI EnergyGiantCov Un	54,400	\$291,540	41	\$5.33	\$5.33	\$5.39	\$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	81,200	\$943,048	164	\$11.61	\$11.61	\$11.69	\$11.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	137,320	\$1,007,365	215	\$7.17	\$7.17	\$7.57	\$7.14
OGC	OceanaGold Corp.	114,000	\$233,191	439	\$2.03	\$2.03	\$2.07	\$2.01
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	181,900	\$385,671	191	\$2.09	\$2.09	\$2.18	\$2.08
OLA	Orla Mining Ltd. J	14,925	\$68,525	52	\$4.51	\$4.51	\$4.68	\$4.51
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,800	\$36,551	24	\$1.90	\$1.90	\$2.06	\$1.90
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$15,096	1	\$50.32	\$50.32	\$50.32	\$50.32
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	19,164	\$1,884,371	145	\$97.74	\$97.74	\$98.95	\$97.42
OPS	Opsens Inc. J	49,100	\$125,613	29	\$2.56	\$2.56	\$2.60	\$2.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,257	\$347,193	133	\$14.81	\$14.81	\$15.16	\$14.81
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	13,300	\$137,032	35	\$10.26	\$10.26	\$10.59	\$10.04
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	31,700	\$39,370	14	\$1.23	\$1.23	\$1.25	\$1.23
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	95,000	\$12,895	8	\$0.13	\$0.13	\$0.14	\$0.13
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	257,500	\$1,034,281	307	\$3.96	\$3.96	\$4.07	\$3.94
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	97,680	\$5,771,567	587	\$59.08	\$59.08	\$59.48	\$58.50
OVV	Ovintiv Inc.	60,500	\$2,953,752	241	\$48.42	\$48.42	\$49.95	\$48.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	16,300	\$483,149	112	\$29.39	\$29.39	\$29.96	\$29.35
PAT	Patriot One Tech J	28,000	\$11,205	6	\$0.39	\$0.39	\$0.41	\$0.39
PAY	Payfare Inc. J Cl A	1,200	\$9,616	7	\$7.96	\$7.96	\$8.13	\$7.91
PAYF	Purpose EnhncPremYld	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,997	\$368,016	30	\$122.70	\$122.70	\$123.29	\$122.54
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	5,222	\$200,503	30	\$38.40	\$38.40	\$38.76	\$37.82
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	800	\$15,753	2	\$19.70	\$19.70	\$19.70	\$19.69
PD	Precision Drill Corp	22,505	\$1,152,290	87	\$50.54	\$50.54	\$52.03	\$50.31
PDC	Invesco Cdn Div Un	10,200	\$343,852	32	\$33.66	\$33.66	\$33.77	\$33.61
PDF	Purpose Core Div Fnd	5,000	\$162,606	14	\$32.51	\$32.51	\$32.53	\$32.45
PDIV	Purpose EnhncDiv ETF	500	\$5,650	1	\$11.30	\$11.30	\$11.30	\$11.30
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	25,000	\$9,555	3	\$0.39	\$0.39	\$0.39	\$0.38
PET	Pet Valu Hldgs J	11,000	\$354,175	61	\$32.33	\$32.33	\$32.50	\$31.80
PEY	Peyto Expl & Dev	194,800	\$2,104,153	532	\$10.61	\$10.61	\$11.15	\$10.52
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	700	\$13,636	1	\$19.48	\$19.48	\$19.48	\$19.48
PFIA	Picton MahoneyIncome	12,600	\$131,515	10	\$10.45	\$10.45	\$10.45	\$10.42
PFL	Invesco 1-3YrLadFltg	106	\$2,090	2	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	23	\$333	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$93,895	16	\$9.60	\$9.60	\$9.60	\$9.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	7,900	\$141,137	25	\$17.92	\$17.92	\$17.92	\$17.80
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
PIC.PRA	Premium Income Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$21,091	2	\$21.07	\$21.07	\$21.10	\$21.07
PIF	Polaris Infrs J	15,400	\$232,899	70	\$14.93	\$14.93	\$15.32	\$14.89
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	53,600	\$243,205	115	\$4.46	\$4.46	\$4.64	\$4.42
PKI	Parkland Corp.	84,117	\$2,969,225	414	\$35.08	\$35.08	\$35.75	\$35.04
PLC	Park Lawn Corp.	19,300	\$776,663	76	\$40.28	\$40.28	\$40.64	\$39.84
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	42,300	\$832,192	62	\$19.66	\$19.66	\$19.70	\$19.66
PMIF.U	PIMCO Mthly Incm US	1,900	\$39,330	3	\$20.70	\$20.70	\$20.70	\$20.70
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	227,500	\$32,763	19	\$0.14	\$0.14	\$0.16	\$0.14
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
PMZ.UN	Primaris REIT A Un	28,128	\$368,816	94	\$13.40	\$13.40	\$13.40	\$12.83
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	77,000	\$55,045	17	\$0.71	\$0.71	\$0.74	\$0.70
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	60,700	\$1,605,858	196	\$25.98	\$25.98	\$27.16	\$25.87
POW	Power Corp of Cda SV	163,900	\$7,074,183	805	\$43.02	\$43.02	\$43.41	\$42.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$30,900	2	\$25.75	\$25.75	\$25.75	\$25.75
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$18,010	2	\$25.66	\$25.66	\$25.74	\$25.66
POW.PR.D	Power Corp 5.00% Pr	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
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	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	199,504	\$8,038,570	1,101	\$40.23	\$40.23	\$40.47	\$40.13
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,330	5	\$25.55	\$25.55	\$25.55	\$25.55
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,900	\$48,723	10	\$25.79	\$25.79	\$25.89	\$25.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	18,600	\$424,206	161	\$23.05	\$23.05	\$23.07	\$22.22
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$28,288	3	\$23.71	\$23.71	\$23.71	\$23.27
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,400	\$31,853	6	\$22.66	\$22.66	\$22.87	\$22.66
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$20,008	4	\$25.00	\$25.00	\$25.15	\$24.63
PPL.PR.O	Pembina Pipe Pr 15	900	\$20,317	4	\$22.75	\$22.75	\$22.75	\$22.37
PPL.PR.Q	Pembina Pipe Pr 17	900	\$21,501	2	\$23.69	\$23.69	\$24.29	\$23.69
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,164	4	\$25.41	\$25.41	\$25.41	\$25.41
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	800	\$13,024	4	\$16.28	\$16.28	\$16.28	\$16.28
PPTA	Perpetua Res Corp. J	2,700	\$14,272	13	\$5.34	\$5.34	\$5.36	\$5.22
PR	Lysander-SiatrPrActv	500	\$5,220	1	\$10.44	\$10.44	\$10.44	\$10.44
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	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
PRMW	Primo Water Corp.	10,800	\$235,400	61	\$21.85	\$21.85	\$21.88	\$21.60
PRN	Profound Medical	2,900	\$36,263	8	\$12.50	\$12.50	\$12.66	\$12.45
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	33,100	\$226,977	28	\$6.83	\$6.83	\$6.89	\$6.80
PSA	Purpose High IntSvgs	37,900	\$1,895,677	61	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,900	\$104,972	5	\$17.80	\$17.80	\$17.80	\$17.79
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,900	\$304,903	108	\$12.11	\$12.11	\$12.45	\$12.03
PSK	PrairieSky Royalty	35,702	\$520,589	185	\$14.52	\$14.52	\$14.69	\$14.46
PSLV	Sprott Phy Sil Cdn	9,100	\$90,396	14	\$9.95	\$9.95	\$9.95	\$9.91
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,100	\$69,912	10	\$9.80	\$9.80	\$9.90	\$9.80
PTM	Platinum Grp Metal J	16,900	\$35,116	11	\$2.06	\$2.06	\$2.12	\$2.06
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
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	57,200	\$1,024,470	285	\$18.02	\$18.02	\$18.08	\$17.76
PVS.PR.F	Partners Val AA Pr 8	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$15,264	3	\$25.44	\$25.44	\$25.44	\$25.44
PVS.PR.I	Partners ValAA Pr 11	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

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	700	\$17,939	2	\$25.55	\$25.55	\$25.64	\$25.55
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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,800	\$892,786	140	\$24.14	\$24.14	\$24.45	\$24.07
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,900	\$50,340	5	\$17.36	\$17.36	\$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	47,800	\$167,035	48	\$3.48	\$3.48	\$3.59	\$3.42
PZA	Pizza Pizza Royalty	8,700	\$104,829	14	\$12.09	\$12.09	\$12.09	\$12.02
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PZW	Invesc 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	0	\$0	0	\$0.00	\$101.30	\$0.00	\$0.00
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	48,307	\$1,459,339	289	\$30.30	\$30.30	\$30.36	\$30.05
QBTC	Bitcoin Fund A CAD	3,100	\$177,833	12	\$56.50	\$56.50	\$58.81	\$56.50
QBTC.U	Bitcoin Fund Cl A US	1,770	\$80,741	10	\$45.02	\$45.02	\$46.07	\$45.02
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	0	\$0	0	\$0.00	\$129.45	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,269	\$165,170	9	\$130.04	\$130.04	\$130.33	\$130.04
QDX	Mackenzie IntlEq ldx	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	11,500	\$3,688	2	\$0.32	\$0.32	\$0.33	\$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	1,268	\$68,909	10	\$53.74	\$53.74	\$55.35	\$53.74
QETH.UN	The EtherFnd A C\$ Un	2,800	\$193,879	18	\$68.05	\$68.05	\$70.56	\$67.02
QFOR	Q4 Inc. J	200	\$1,606	1	\$8.03	\$8.03	\$8.03	\$8.03
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	58	\$1,789	1	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	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	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	500	\$49,935	1	\$99.87	\$99.87	\$99.87	\$99.87
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	85,960	\$6,262,406	557	\$72.29	\$72.29	\$73.33	\$72.27
QTRH	Quarterhill Inc.	36,800	\$97,208	27	\$2.62	\$2.62	\$2.66	\$2.62
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$30,835	2	\$102.82	\$102.82	\$102.82	\$102.71
QUS	AGFIQ US Eqty ETF Un	200	\$8,800	1	\$44.00	\$44.00	\$44.00	\$44.00
QUU	Mackenzie USLrgCapEq	1,000	\$168,701	6	\$168.37	\$168.37	\$169.13	\$168.35

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 GlbRI 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	18,986	\$1,477,368	129	\$78.00	\$78.00	\$78.42	\$77.18
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	8,300	\$241,891	21	\$29.09	\$29.09	\$29.17	\$29.09
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,585	2	\$18.97	\$18.97	\$18.97	\$18.94
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	11,300	\$487,464	51	\$43.25	\$43.25	\$43.37	\$42.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	106,882	\$6,600,690	524	\$61.68	\$61.68	\$61.94	\$61.44
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.	45,500	\$308,788	87	\$6.80	\$6.80	\$6.97	\$6.71
RECP	Recipe Unlimited SV	4,500	\$81,148	23	\$17.99	\$17.99	\$18.17	\$17.97
REI.UN	RioCan RI Est Tr Un	54,547	\$1,249,542	260	\$22.91	\$22.91	\$22.97	\$22.84
REIT	Invesco REIT Incm CA	2,100	\$53,059	3	\$25.24	\$25.24	\$25.29	\$25.24
RFP	Resolute Forest Prod	15,600	\$316,757	55	\$20.23	\$20.23	\$20.66	\$20.00
RIB.UN	Ridgewood Cdn Bnd Un	400	\$6,840	2	\$17.05	\$17.05	\$17.15	\$17.05
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,200	\$55,812	4	\$25.32	\$25.32	\$25.42	\$25.32
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	11,900	\$246,349	27	\$20.72	\$20.72	\$20.75	\$20.65
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$32,453	1	\$19.09	\$19.09	\$19.09	\$19.09
RNW	TransAlta Renewable	82,604	\$1,397,022	322	\$16.82	\$16.82	\$17.02	\$16.79
ROOT	Roots Corporation	200	\$644	2	\$3.22	\$3.22	\$3.22	\$3.22
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	18,000	\$431,060	29	\$23.99	\$23.99	\$23.99	\$23.90
RPI.UN	Richards Pckng Un	3,500	\$201,588	18	\$57.51	\$57.51	\$57.85	\$57.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	1,300	\$25,428	1	\$19.56	\$19.56	\$19.56	\$19.56
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	2,000	\$22,020	3	\$11.01	\$11.01	\$11.01	\$11.01
RSI	Rogers Sugar Inc.	25,916	\$155,315	55	\$5.99	\$5.99	\$6.01	\$5.97
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	700	\$27,688	3	\$39.50	\$39.50	\$39.69	\$39.50
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.	12,244	\$411,800	65	\$33.66	\$33.66	\$33.83	\$33.49
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,100	\$23,650	2	\$21.50	\$21.50	\$21.50	\$21.50
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	255,956	\$37,288,012	1,956	\$145.44	\$145.44	\$146.12	\$145.19
RY.PR.H	Royal Bank Pr Ser BB	700	\$17,081	2	\$24.41	\$24.41	\$24.41	\$24.35
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$25,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$24,701	4	\$24.61	\$24.61	\$24.80	\$24.60
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
RY.PR.P	Royal Bank Pr Ser BJ	600	\$16,050	1	\$26.75	\$26.75	\$26.75	\$26.75
RY.PR.S	Royal Bank Pr Ser BO	2,400	\$61,329	6	\$25.55	\$25.55	\$25.64	\$25.55
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$17,001	5	\$24.29	\$24.29	\$24.29	\$24.28
S	Sherritt Int'l Corp	51,500	\$22,153	9	\$0.44	\$0.44	\$0.44	\$0.43
SAM	Starcore Intl Mine J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SAP	Saputo Inc.	53,905	\$1,554,881	307	\$28.75	\$28.75	\$29.10	\$28.59
SAU	St. Augustine Gld J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	30,400	\$41,552	15	\$1.36	\$1.36	\$1.39	\$1.36
SBC	Brompton Splt Banc A	22,200	\$316,340	52	\$14.21	\$14.21	\$14.30	\$14.21
SBC.PR.A	Brompton Splt Bnc Pr	5,000	\$51,123	7	\$10.25	\$10.25	\$10.25	\$10.21
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	32,000	\$172,559	45	\$5.46	\$5.46	\$5.46	\$5.25
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	57,700	\$394,748	90	\$6.69	\$6.69	\$7.03	\$6.66
SEA	Seabridge Gold Inc J	7,947	\$160,393	32	\$19.99	\$19.99	\$20.33	\$19.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
SES	Secure Energy Serv J	114,000	\$669,582	214	\$5.88	\$5.88	\$5.93	\$5.84
SFC	Sagicor Fin Co	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	18,000	\$10,390	5	\$0.56	\$0.56	\$0.61	\$0.56
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	14,900	\$315,185	40	\$21.23	\$21.23	\$21.28	\$21.00
SGLD	Sabre Gold Mines . J	19,000	\$1,330	4	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	49,500	\$747,803	120	\$15.04	\$15.04	\$15.23	\$14.92
SGY	Surge Energy Inc. J	316,300	\$1,795,659	327	\$5.66	\$5.66	\$5.82	\$5.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	52,588	\$71,806,125	461	\$1,331.82	\$1331.82	\$1468.29	\$1328.71
SIA	Sienna Senior Living	40,200	\$594,189	135	\$14.77	\$14.77	\$14.85	\$14.69
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.	500	\$25,115	1	\$50.23	\$50.23	\$50.23	\$50.23
SIL	SilverCrest Metals J	28,195	\$274,826	106	\$9.71	\$9.71	\$9.90	\$9.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	44,000	\$837,992	113	\$18.89	\$18.89	\$19.21	\$18.78
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	27,200	\$1,119,298	159	\$41.21	\$41.21	\$41.43	\$40.85
SJR.B	Shaw Comm Cl B NV	93,805	\$3,548,739	499	\$37.69	\$37.69	\$37.96	\$37.66
SKE	Skeena Resources J	12,400	\$174,537	75	\$14.11	\$14.11	\$14.26	\$13.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	203,351	\$14,640,657	1,182	\$72.04	\$72.04	\$72.29	\$71.51
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
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	1,000	\$18,810	1	\$18.81	\$18.81	\$18.81	\$18.81
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	61,001	\$879,672	158	\$14.42	\$14.42	\$14.94	\$13.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,000	\$14,676	22	\$1.62	\$1.62	\$1.64	\$1.62
SMU.UN	Summit Ind REIT Un J	63,700	\$1,388,251	299	\$21.78	\$21.78	\$21.92	\$21.72
SNC	SNC - Lavalin Group	60,944	\$1,840,664	273	\$29.99	\$29.99	\$30.64	\$29.95
SOLG	SolGold plc J Ord	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	41,500	\$211,469	34	\$5.07	\$5.07	\$5.12	\$5.07
SOY	SunOpta, Inc.	17,639	\$132,738	85	\$7.51	\$7.51	\$7.63	\$7.41
SPB	Superior Plus Corp.	129,600	\$1,625,521	517	\$12.53	\$12.53	\$12.63	\$12.45
SPG	Spark Power Group J	27,400	\$33,703	2	\$1.23	\$1.23	\$1.24	\$1.23
SPG.RT	Spark Power Grp J Rt	27,000	\$160	3	\$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	47,571	\$1,511,554	251	\$31.81	\$31.81	\$31.85	\$31.67
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,445	\$150,782	98	\$7.75	\$7.75	\$7.82	\$7.72
SSRM	SSR Mining Inc.	26,794	\$568,106	112	\$21.02	\$21.02	\$21.46	\$21.02
STC	Sangoma Tech Corp.	800	\$16,624	2	\$20.64	\$20.64	\$20.80	\$20.64
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	300	\$374	2	\$1.26	\$1.26	\$1.26	\$1.24
STLC	Stelco Holdings J	42,200	\$1,606,262	202	\$37.69	\$37.69	\$38.74	\$37.59
STN	Stantec Inc.	28,690	\$1,967,277	134	\$68.49	\$68.49	\$68.86	\$68.46
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SU	Suncor Energy Inc.	851,637	\$29,748,756	4,515	\$34.90	\$34.90	\$35.33	\$34.53
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVM	Silvercorp Metals J	51,500	\$235,309	55	\$4.54	\$4.54	\$4.64	\$4.53
SVR	iShr Sil Bul Hdgd Un	2,200	\$25,685	9	\$11.62	\$11.62	\$11.69	\$11.61
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SW	Sierra Wireless	11,215	\$239,449	52	\$21.20	\$21.20	\$21.57	\$21.13
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,200	\$3,614	2	\$3.07	\$3.07	\$3.07	\$3.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,600	\$43,908	7	\$12.23	\$12.23	\$12.23	\$12.15
SZLS	StageZero Life Sci J	37,000	\$10,795	6	\$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	109,700	\$3,268,990	552	\$29.78	\$29.78	\$29.90	\$29.60
TA	TransAlta Corp.	80,982	\$1,069,413	307	\$13.11	\$13.11	\$13.42	\$13.10
TA.PR.D	TransAlta Ser A Pr	1,400	\$23,695	14	\$16.84	\$16.84	\$16.94	\$16.84
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	400	\$8,284	4	\$20.71	\$20.71	\$20.71	\$20.71
TA.PR.H	TransAlta Ser E Pr	300	\$7,171	2	\$23.81	\$23.81	\$23.95	\$23.81
TA.PR.J	TransAlta Ser G Pr	3,100	\$74,647	3	\$24.07	\$24.07	\$24.08	\$24.07
TAIG	Taiga Motors Corp J	8,000	\$44,865	18	\$5.59	\$5.59	\$5.67	\$5.53

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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$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.	1,700	\$171,512	10	\$100.98	\$100.98	\$101.14	\$100.46
TCL.A	Transcontinentl A SV	35,200	\$715,803	117	\$20.36	\$20.36	\$20.46	\$20.05
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	68,805	\$1,319,022	251	\$19.34	\$19.34	\$19.35	\$19.06
TCS	Tecsyst Inc. J	4,538	\$200,261	29	\$43.49	\$43.49	\$45.93	\$43.11
TCSB	TD SlctST CorpBndLad	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
TCW	Trican Well Service	140,400	\$447,117	170	\$3.17	\$3.17	\$3.24	\$3.15
TD	T.D. Bank	416,460	\$42,570,337	2,424	\$101.87	\$101.87	\$102.61	\$101.64
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$16,919	3	\$24.20	\$24.20	\$24.20	\$24.15
TD.PF.B	T.D. Bank Ser 3 Pr	1,800	\$43,548	9	\$24.20	\$24.20	\$24.20	\$24.14
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,624	6	\$24.40	\$24.40	\$24.40	\$24.36
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,887	2	\$24.46	\$24.46	\$24.46	\$24.41
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$27,297	5	\$24.81	\$24.81	\$24.83	\$24.81
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,064	2	\$25.31	\$25.31	\$25.33	\$25.31
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,665	7	\$25.42	\$25.42	\$25.42	\$25.15
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$23,601	5	\$26.20	\$26.20	\$26.23	\$26.20
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$28,938	7	\$26.36	\$26.36	\$26.40	\$26.06
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	900	\$14,902	2	\$16.55	\$16.55	\$16.56	\$16.55
TEC	TD Gbl TechLeadrs	24,600	\$710,631	62	\$28.55	\$28.55	\$29.25	\$28.52
TECH	Evolve FANGMA CA Heg	15,200	\$174,709	35	\$11.28	\$11.28	\$11.63	\$11.28
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	312,145	\$13,314,282	1,258	\$42.11	\$42.11	\$43.34	\$41.87
TERM	Manulife SmrtST Bond	15,700	\$152,174	25	\$9.69	\$9.69	\$9.71	\$9.69
TF	Timbercreek Fin Corp	20,503	\$199,193	31	\$9.75	\$9.75	\$9.75	\$9.69
TFII	TFI International	58,286	\$7,159,475	414	\$123.71	\$123.71	\$123.91	\$121.22
TFPM	Triple Flag Precious	2,900	\$47,731	9	\$16.48	\$16.48	\$16.49	\$16.43
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,300	\$46,470	11	\$20.00	\$20.00	\$20.32	\$20.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
TGL	TransGlobe Energy J	6,500	\$27,105	7	\$4.15	\$4.15	\$4.28	\$4.10
TGO	TeraGo Inc.	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,100	\$73,787	16	\$7.12	\$7.12	\$7.64	\$7.12
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
TI	Titan Mining Corp J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	14,145	\$1,561,976	115	\$110.29	\$110.29	\$110.90	\$109.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,186	\$452,755	64	\$36.61	\$36.61	\$37.62	\$36.59
TKO	Taseko Mines Ltd.	81,100	\$211,169	62	\$2.56	\$2.56	\$2.70	\$2.55
TLF	Brompton TechLdr CAD	300	\$6,526	2	\$21.64	\$21.64	\$21.98	\$21.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$13,815	6	\$0.71	\$0.71	\$0.72	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	194,500	\$141,165	39	\$0.72	\$0.72	\$0.74	\$0.72
TLRY	Tilray, Inc. J Cl 2	26,120	\$232,841	65	\$8.60	\$8.60	\$9.10	\$8.58
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
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 IntlEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	2,300	\$41,741	2	\$18.07	\$18.07	\$18.16	\$18.07
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	200	\$420	1	\$2.10	\$2.10	\$2.10	\$2.10
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	24,100	\$176,366	39	\$7.31	\$7.31	\$7.34	\$7.30
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,900	\$44,737	16	\$6.48	\$6.48	\$6.55	\$6.44
TOU	Tourmaline Oil Corp.	288,740	\$12,882,476	1,357	\$44.16	\$44.16	\$45.56	\$43.91
TOY	Spin Master Corp SV	12,300	\$561,718	56	\$45.49	\$45.49	\$46.40	\$45.44
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
TPRF	TD Active Pref ShrUn	5,500	\$62,742	8	\$11.41	\$11.41	\$11.43	\$11.40
TPU	TD US Equity Idx Un	5,300	\$176,070	11	\$33.08	\$33.08	\$33.58	\$33.02
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	42,000	\$771,268	146	\$18.21	\$18.21	\$18.59	\$18.18
TQCD	TD Q Cdn Div ETF Un	500	\$7,752	3	\$15.52	\$15.52	\$15.52	\$15.50
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
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	61,914	\$8,623,868	435	\$138.76	\$138.76	\$140.82	\$138.48
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	265,674	\$16,953,144	1,606	\$63.72	\$63.72	\$64.13	\$63.22
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
TRP.PR.B	TC Energy Corp Pr 3	600	\$8,700	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.C	TC Energy Corp Pr 5	4,100	\$69,541	34	\$17.14	\$17.14	\$17.15	\$16.82
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,979	4	\$21.63	\$21.63	\$21.64	\$21.63
TRP.PR.E	TC Energy Corp Pr 9	900	\$19,207	4	\$21.28	\$21.28	\$21.36	\$21.28
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	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
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	1,600	\$40,535	5	\$25.33	\$25.33	\$25.40	\$25.33
TRQ	Turquoise Hill Res	25,096	\$529,315	109	\$20.97	\$20.97	\$21.25	\$20.85
TRVL	Harvest Travl&LeisUn	8,800	\$189,400	24	\$21.35	\$21.35	\$21.70	\$21.26
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	52,000	\$237,379	78	\$4.60	\$4.60	\$4.62	\$4.46
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
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	24,603	\$1,112,333	93	\$45.21	\$45.21	\$45.68	\$44.75
TTP	TD Cdn Equity Idx Un	3,700	\$90,195	4	\$24.39	\$24.39	\$24.43	\$24.31
TUED	TD ActvUS EnhancDivCA	1,700	\$35,283	2	\$20.73	\$20.73	\$20.76	\$20.73
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	21,100	\$39,131	8	\$1.85	\$1.85	\$1.88	\$1.81
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	511,483	\$2,355,138	685	\$4.59	\$4.59	\$4.72	\$4.55
TVK	TerraVest Industries	400	\$10,080	4	\$25.22	\$25.22	\$25.49	\$25.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	56,600	\$77,289	52	\$1.37	\$1.37	\$1.38	\$1.35
TXF	CI TechGiantCovrCall	24,481	\$534,303	62	\$21.57	\$21.57	\$22.32	\$21.55
TXF.B	CI TechGiaCovCalUnHg	1,600	\$38,074	3	\$23.55	\$23.55	\$24.17	\$23.55
TXG	Torex Gold Res J	66,819	\$844,590	168	\$12.54	\$12.54	\$12.82	\$12.54
TXP	Touchstone Expl Inc.	5,300	\$8,432	3	\$1.61	\$1.61	\$1.61	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	400	\$5,084	2	\$12.71	\$12.71	\$12.71	\$12.71
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	15,900	\$188,341	35	\$11.79	\$11.79	\$11.95	\$11.79
U.UN	Sprott PhysUraniumUn	70,750	\$1,045,362	180	\$14.74	\$14.74	\$14.87	\$14.69
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	93,500	\$34,450	14	\$0.37	\$0.37	\$0.37	\$0.36
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,815	1	\$49.63	\$49.63	\$49.63	\$49.63
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.	10,900	\$258,545	41	\$23.67	\$23.67	\$24.42	\$23.52
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	49,600	\$82,802	50	\$1.63	\$1.63	\$1.72	\$1.61
USA	Americas Gold Slvr J	28,800	\$28,895	12	\$1.01	\$1.01	\$1.04	\$0.99
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	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,100	\$433,071	50	\$25.36	\$25.36	\$25.36	\$25.28
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	3,100	\$46,703	5	\$14.99	\$14.99	\$15.16	\$14.99
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	46,500	\$1,418,664	60	\$30.43	\$30.43	\$30.58	\$30.42
VBG	Vanguard GlibxUS Aggr	1,200	\$31,666	7	\$26.40	\$26.40	\$26.40	\$26.37
VBU	Vanguard USAggr Bnd	13,800	\$349,566	20	\$25.36	\$25.36	\$25.36	\$25.32
VCB	Vanguard Cdn CorpBnd	3,800	\$95,880	9	\$25.27	\$25.27	\$25.27	\$25.21
VCE	Vanguard FTSE Cdaldx	20,300	\$946,428	64	\$46.47	\$46.47	\$46.80	\$46.41
VCIP	Vanguard Consvr Incm	4,800	\$131,575	7	\$27.41	\$27.41	\$27.44	\$27.41
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,400	\$1,356,248	84	\$43.05	\$43.05	\$43.36	\$43.01
VCNS	Vanguard ConservPort	9,600	\$276,560	28	\$28.80	\$28.80	\$28.84	\$28.77
VDU	Vangrd FTSE Dev exUS	5,200	\$210,336	16	\$40.30	\$40.30	\$40.60	\$40.30
VDY	Vanguard FTSE DivYld	32,800	\$1,490,039	84	\$45.35	\$45.35	\$45.52	\$45.24
VE	Vanguard FTSE Dev EU	600	\$19,986	1	\$33.31	\$33.31	\$33.31	\$33.31
VEE	Vanguard FTSEEmrgMkt	8,200	\$312,866	24	\$38.07	\$38.07	\$38.23	\$38.07
VEF	Vangrd Dev US CA-heg	3,900	\$192,181	13	\$49.18	\$49.18	\$49.40	\$49.18
VEQT	Vanguard AllEqPortfl	61,500	\$2,235,626	133	\$36.15	\$36.15	\$36.51	\$36.13
VET	Vermilion Energy Inc	310,852	\$5,874,781	794	\$18.91	\$18.91	\$19.14	\$18.54
VFV	Vanguard S&P500 Indx	30,500	\$3,172,873	162	\$103.32	\$103.32	\$104.76	\$103.27
VGAB	Vanguard GlibAggreBnd	1,500	\$36,660	1	\$24.44	\$24.44	\$24.44	\$24.44
VGCX	Victoria Gld Corp J	26,100	\$383,978	84	\$14.99	\$14.99	\$15.01	\$14.35
VGG	Vanguard US DivAppr	4,800	\$344,453	21	\$71.52	\$71.52	\$72.09	\$71.43
VGH	Vanguard USDivCad-hg	2,800	\$158,430	18	\$56.37	\$56.37	\$56.78	\$56.37
VGRO	Vanguard GroETF Port	51,200	\$1,651,244	80	\$32.11	\$32.11	\$32.34	\$32.11
VGV	Vanguard CdnGvt Bond	1,600	\$40,160	2	\$25.10	\$25.10	\$25.10	\$25.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,000	\$34,588	5	\$34.55	\$34.55	\$34.60	\$34.55
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	16,400	\$531,562	53	\$32.31	\$32.31	\$32.55	\$32.31
VIVO	VIVO Cannabis Inc. J	132,000	\$10,350	13	\$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	2,000	\$52,616	3	\$26.35	\$26.35	\$26.35	\$26.26
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	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
VLNS	Valens Co Inc.	32,500	\$93,428	36	\$2.83	\$2.83	\$2.99	\$2.81
VMD	Viemed Healthcare	1,900	\$12,543	10	\$6.59	\$6.59	\$6.70	\$6.54
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	3,500	\$164,051	8	\$46.44	\$46.44	\$47.11	\$46.44
VNP	5N Plus Inc.	18,305	\$46,177	17	\$2.48	\$2.48	\$2.54	\$2.46
VOYG	Voyager Dgtl J C&V	43,000	\$564,950	146	\$13.02	\$13.02	\$13.95	\$12.71
VQS	VIQ Solutions Inc. J	6,100	\$15,478	28	\$2.53	\$2.53	\$2.60	\$2.50
VRE	Vanguard FTSECdnREIT	7,200	\$268,597	29	\$37.30	\$37.30	\$37.38	\$37.22
VRIF	Vanguard Retire Incm	6,700	\$178,768	21	\$26.68	\$26.68	\$26.74	\$26.66
VSB	Vanguard Cdn S-T Bnd	17,700	\$417,576	37	\$23.59	\$23.59	\$23.60	\$23.58
VSC	Vanguard S-T CrpBond	24,200	\$585,065	37	\$24.20	\$24.20	\$24.20	\$24.16
VSP	Vanguard S&P500 C-Hg	71,415	\$5,595,304	373	\$77.83	\$77.83	\$79.22	\$77.79
VUN	Vanguard US MktIdxUn	19,210	\$1,543,102	79	\$79.86	\$79.86	\$80.99	\$79.75
VUS	Vanguard US TotMktUn	5,600	\$486,171	31	\$85.90	\$85.90	\$87.58	\$85.90
VVL	Vanguard GlbValFactr	400	\$16,960	1	\$42.40	\$42.40	\$42.40	\$42.40
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,900	\$300,582	24	\$50.73	\$50.73	\$51.19	\$50.73
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	24,278	\$3,890,909	172	\$159.71	\$159.71	\$161.63	\$159.48
WCP	Whitecap Resources J	540,188	\$4,572,719	982	\$8.40	\$8.40	\$8.65	\$8.35
WDO	Wesdome Gold Mines	68,200	\$792,408	132	\$11.61	\$11.61	\$11.71	\$11.40
WEED	Canopy Grwth Corp J	367,451	\$3,952,121	703	\$10.52	\$10.52	\$11.17	\$10.52
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	119,300	\$269,420	162	\$2.25	\$2.25	\$2.29	\$2.23
WELL	WELL Health Tech J	182,800	\$778,393	216	\$4.23	\$4.23	\$4.43	\$4.19
WFC	Wall Financial Corp	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
WFG	West Fraser Timber	52,464	\$6,536,661	388	\$124.19	\$124.19	\$126.85	\$123.22
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	12,800	\$41,581	18	\$3.23	\$3.23	\$3.28	\$3.22
WJX	Wajax Corporation	5,973	\$133,857	24	\$22.32	\$22.32	\$22.82	\$22.19
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WM	Wallbridge Mng Co J	106,500	\$38,953	14	\$0.37	\$0.37	\$0.38	\$0.36
WN	Weston George	29,377	\$4,182,294	224	\$141.66	\$141.66	\$144.33	\$141.61
WN.PR.A	Weston George 1 Pr	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
WN.PR.C	Weston George III Pr	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
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	700	\$17,352	2	\$24.72	\$24.72	\$24.80	\$24.72
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	10,918	\$400,587	77	\$36.59	\$36.59	\$36.89	\$36.53
WPM	Wheaton Precious Mtl	66,741	\$3,352,232	414	\$49.95	\$49.95	\$50.79	\$49.68
WPRT	Westport Fuel Sys	24,300	\$66,361	49	\$2.69	\$2.69	\$2.80	\$2.69
WRG	Western Energy Serv	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
WRN	Wstrn Copper & Gld J	92,600	\$189,424	62	\$2.04	\$2.04	\$2.07	\$2.02
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	19,774	\$3,466,794	165	\$174.81	\$174.81	\$176.36	\$174.55
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	700	\$24,147	2	\$34.46	\$34.46	\$34.51	\$34.46
WTE	Westshore Terminals	21,617	\$603,851	88	\$28.01	\$28.01	\$28.21	\$27.72
WXM	CI MornstrCA MomntUn	5,100	\$127,676	15	\$24.90	\$24.90	\$25.08	\$24.89
X	TMX Group Limited	22,485	\$2,857,905	166	\$127.45	\$127.45	\$127.75	\$125.97
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	28,000	\$840	2	\$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	19,500	\$687,128	52	\$35.02	\$35.02	\$35.36	\$35.01
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,100	\$496,874	39	\$27.37	\$27.37	\$27.53	\$27.36
XBB	iShr Cdn Univers Bnd	69,800	\$2,166,200	180	\$31.06	\$31.06	\$31.08	\$30.97
XBC	Xebec Adsorption Inc	55,800	\$123,126	106	\$2.20	\$2.20	\$2.25	\$2.17
XBM	iShr SP/TSXGblBseMtl	17,500	\$363,548	40	\$20.63	\$20.63	\$20.89	\$20.57
XCB	iShr CoreCA CorpBond	50,900	\$1,084,118	108	\$21.29	\$21.29	\$21.34	\$21.25
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	0	\$0	0	\$0.00	\$54.75	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,443	1	\$44.43	\$44.43	\$44.43	\$44.43
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	800	\$18,163	2	\$22.66	\$22.66	\$22.71	\$22.66
XCS	iShare SP/TSX SmlCap	8,700	\$174,221	20	\$19.91	\$19.91	\$20.04	\$19.91
XCSR	iShareESG AdvMSCI CA	3,400	\$225,519	10	\$66.33	\$66.33	\$66.35	\$66.30
XCV	iShares Cdn Value Un	7,500	\$256,579	4	\$34.28	\$34.28	\$34.28	\$34.20
XDG	iShr CorMSCI GblDiv	2,900	\$68,002	6	\$23.47	\$23.47	\$23.48	\$23.39
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	17,000	\$436,526	29	\$25.63	\$25.63	\$25.72	\$25.63
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	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
XDV	iShares Cdn Slct Div	13,500	\$430,170	46	\$31.84	\$31.84	\$31.91	\$31.67
XEB	iShr JP USD Emrg Mkt	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
XEC	iShr Core EmrgMktIMI	4,900	\$144,579	20	\$29.43	\$29.43	\$29.56	\$29.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,500	\$544,493	54	\$34.99	\$34.99	\$35.24	\$34.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	186,400	\$2,238,609	140	\$11.97	\$11.97	\$12.07	\$11.83
XEH	iShr MSCI EU IMI CAD	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
XEI	iShr S&P/TSX HiDivUn	28,700	\$760,162	56	\$26.47	\$26.47	\$26.54	\$26.40
XEM	iShare MSCI EmergMkt	1,400	\$48,881	3	\$34.89	\$34.89	\$34.95	\$34.89
XEN	iShare Jantzi Social	700	\$22,304	2	\$31.82	\$31.82	\$31.92	\$31.82
XEQT	iShrs CoreEqPortf Un	45,400	\$1,239,781	81	\$27.16	\$27.16	\$27.45	\$27.14
XESG	iShr ESG AwrMSCI CA	1,000	\$26,480	4	\$26.45	\$26.45	\$26.50	\$26.45
XEU	iShr MSCI EU IMI Idx	8,400	\$237,035	12	\$28.12	\$28.12	\$28.28	\$28.12
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,400	\$94,721	9	\$27.69	\$27.69	\$27.93	\$27.69
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	56,400	\$2,997,457	110	\$52.98	\$52.98	\$53.25	\$52.97
XFR	iShares Fltg Rate Un	2,200	\$44,171	3	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$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	8,200	\$176,617	16	\$21.57	\$21.57	\$21.57	\$21.50
XGD	iShares S&P/TSX Gold	39,402	\$697,312	130	\$17.63	\$17.63	\$17.80	\$17.63
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	39,400	\$1,022,225	76	\$25.84	\$25.84	\$26.03	\$25.82
XHB	iShare Cdn HYBrd Bnd	4,600	\$95,589	15	\$20.77	\$20.77	\$20.80	\$20.75
XHC	iShare Gbl Hlthcare	11,105	\$739,618	42	\$66.32	\$66.32	\$67.21	\$66.31
XHD	iShare US HighDiv Eq	3,100	\$97,782	12	\$31.49	\$31.49	\$31.57	\$31.49
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	9,600	\$177,996	21	\$18.50	\$18.50	\$18.57	\$18.50
XIC	iShr CoreSP/TSX Comp	78,600	\$2,673,452	181	\$33.89	\$33.89	\$34.14	\$33.86
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,700	\$424,658	36	\$30.89	\$30.89	\$31.14	\$30.86
XINC	iSharesCorIncmBal Un	1,000	\$20,967	3	\$20.97	\$20.97	\$20.97	\$20.96
XIT	iShares S&P/TSX Tech	12,026	\$562,315	61	\$46.17	\$46.17	\$47.82	\$46.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	351,600	\$11,541,890	687	\$32.71	\$32.71	\$32.98	\$32.68
XLB	iShr CoreCdnLT BndUn	4,600	\$111,343	15	\$24.26	\$24.26	\$24.26	\$24.16
XLY	Auxly Cannabis Grp J	468,500	\$87,333	64	\$0.19	\$0.19	\$0.19	\$0.18
XMA	iShare S&P/TSX MatrI	500	\$9,085	1	\$18.17	\$18.17	\$18.17	\$18.17
XMC	iShr S&P US MidCapUn	2,000	\$53,557	6	\$26.77	\$26.77	\$26.80	\$26.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,200	\$37,581	5	\$31.31	\$31.31	\$31.43	\$31.26
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	28	\$1,007	1	\$0.00	\$36.17	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
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	2,200	\$145,275	9	\$65.76	\$65.76	\$66.14	\$65.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,865	1	\$37.73	\$37.73	\$37.73	\$37.73
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,900	\$124,317	9	\$18.02	\$18.02	\$18.04	\$18.00
XQB	iShare HighCdnBnd Un	6,303	\$129,698	15	\$20.58	\$20.58	\$20.59	\$20.55
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	32,404	\$3,968,211	173	\$121.05	\$121.05	\$124.93	\$120.98
XRB	iShare Cdn RIRet Bnd	4,200	\$109,257	8	\$26.12	\$26.12	\$26.12	\$25.98
XRE	iShares S&P/TSX REIT	81,701	\$1,677,103	258	\$20.51	\$20.51	\$20.57	\$20.45
XSAB	iShrESG AwreCA AgBnd	600	\$11,919	3	\$19.87	\$19.87	\$19.87	\$19.86
XSB	iShre Cdn Sh Trm Bnd	153,700	\$4,177,426	102	\$27.19	\$27.19	\$27.20	\$27.17
XSC	iShr Conserv ShStgyFxd	4,400	\$84,886	8	\$19.29	\$19.29	\$19.30	\$19.29
XSE	iShr Conserv Styg Incm	2,600	\$52,017	5	\$20.01	\$20.01	\$20.02	\$19.99
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	19,200	\$367,537	27	\$19.13	\$19.13	\$19.15	\$19.12
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	109,300	\$5,504,007	362	\$49.94	\$49.94	\$50.87	\$49.90
XSQ	iShares ST CdnBnd Un	1,500	\$29,020	7	\$19.35	\$19.35	\$19.35	\$19.34
XST	iShares Consumr Stpl	1,700	\$129,723	10	\$76.06	\$76.06	\$76.44	\$76.06
XSTB	iShrESG AwreCA STBnd	2,500	\$49,539	3	\$19.80	\$19.80	\$19.82	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
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	11,500	\$499,848	37	\$43.03	\$43.03	\$43.79	\$43.02
XSUS	iShrESG Awr MSCI USA	1,400	\$44,525	4	\$31.70	\$31.70	\$31.85	\$31.70
XTC	Exco Technologies	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
XTD	TDb Split Cl A	100	\$546	1	\$5.46	\$5.46	\$5.46	\$5.46
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	24,400	\$278,863	25	\$11.43	\$11.43	\$11.44	\$11.41
XUH	iShre CoreS&P US Mkt	100	\$4,045	1	\$40.45	\$40.45	\$40.45	\$40.45
XULR	iShr ESGMSCI USA Ldr	100	\$4,717	1	\$47.17	\$47.17	\$47.17	\$47.17
XUS	iShares CoreSP500Idx	19,600	\$1,422,968	93	\$72.19	\$72.19	\$73.15	\$72.10
XUS.U	iShr CoreS&P500IdxUS	1,700	\$100,258	4	\$58.57	\$58.57	\$59.23	\$58.57
XUSR	iShr ESG AdvMSCI USA	200	\$12,264	1	\$61.32	\$61.32	\$61.32	\$61.32
XUT	iShares S&P/TSX Util	23,600	\$709,338	43	\$30.01	\$30.01	\$30.12	\$29.95
XUU	iShr CorS&P US MktUn	14,901	\$656,471	43	\$43.72	\$43.72	\$44.28	\$43.72
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	1,400	\$101,110	9	\$71.81	\$71.81	\$72.43	\$71.81
XXM	CI Momstr US Val Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	31,100	\$57,470	14	\$1.81	\$1.81	\$1.88	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	217,500	\$1,145,758	456	\$5.29	\$5.29	\$5.35	\$5.15
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,900	\$952,216	82	\$15.40	\$15.40	\$15.41	\$15.37
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$18,424	3	\$36.80	\$36.80	\$36.92	\$36.80
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,600	\$102,178	10	\$39.20	\$39.20	\$39.42	\$39.08
ZCB	BMO Corp Bond Idx Un	274	\$13,730	3	\$50.17	\$50.17	\$50.17	\$50.09
ZCH	BMO MSCI ChinaESGLdr	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
ZCLN	BMO Clean Engy CA Un	2,000	\$37,707	10	\$18.74	\$18.74	\$18.96	\$18.74
ZCM	BMO Mid Crp Bond ETF	6,000	\$98,696	14	\$16.45	\$16.45	\$16.46	\$16.44
ZCN	BMO S&P/TSX ComplIdx	38,856	\$1,114,966	81	\$28.63	\$28.63	\$28.80	\$28.63
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	124,800	\$1,745,063	111	\$13.98	\$13.98	\$14.00	\$13.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,000	\$162,663	18	\$16.29	\$16.29	\$16.29	\$16.24
ZDH	BMO Intl DivHg-CA Un	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
ZDI	BMO Int'l Div CAD Un	1,700	\$35,892	5	\$21.08	\$21.08	\$21.14	\$21.08
ZDJ	BMO DJ IndAv Heg ETF	4,800	\$278,939	21	\$57.76	\$57.76	\$58.27	\$57.76
ZDM	BMO MSCI EAFE HegCAD	6,300	\$161,574	15	\$25.56	\$25.56	\$25.79	\$25.55
ZDV	BMO Cdn Dividend Un	6,700	\$137,934	16	\$20.53	\$20.53	\$20.63	\$20.53
ZDY	BMO USDiv ETF CAD Un	1,000	\$36,927	5	\$36.88	\$36.88	\$37.06	\$36.85
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,600	\$181,917	17	\$21.12	\$21.12	\$21.26	\$21.08
ZEB	BMO EqL Wgt Bank ETF	183,400	\$7,635,807	400	\$41.61	\$41.61	\$41.72	\$41.41
ZEF	BMO Em Mkt Bond HED	7,300	\$106,446	13	\$14.58	\$14.58	\$14.59	\$14.56
ZEM	BMO MSCI EmrgMkts Un	13,200	\$300,087	20	\$22.70	\$22.70	\$22.80	\$22.70
ZEO	BMO Eq WghtOil & Gas	2,200	\$111,961	10	\$50.93	\$50.93	\$51.00	\$50.80
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$87,491	8	\$29.13	\$29.13	\$29.32	\$29.12
ZESG	BMO BalanceESG CA Un	2,200	\$75,328	4	\$34.13	\$34.13	\$34.28	\$34.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	13,800	\$199,237	11	\$14.42	\$14.42	\$14.49	\$14.42
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,900	\$203,585	23	\$17.15	\$17.15	\$17.17	\$17.04
ZFM	BMO Mid Fed Bnd Indx	24,000	\$384,835	20	\$16.07	\$16.07	\$16.07	\$16.03
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	27,000	\$378,198	25	\$14.00	\$14.00	\$14.01	\$13.99
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$60,856	12	\$50.75	\$50.75	\$50.76	\$50.70
ZGD	BMO EqWght Glb Gold	500	\$34,330	2	\$68.54	\$68.54	\$68.69	\$68.54
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,300	\$97,061	8	\$42.21	\$42.21	\$42.30	\$42.08
ZGQ	BMO MSCI AllCntryWrl	1,800	\$93,092	8	\$51.45	\$51.45	\$52.30	\$51.45
ZGRO	BMO Growth ETF CA Un	100	\$3,926	1	\$39.26	\$39.26	\$39.26	\$39.26
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$29,052	1	\$24.21	\$24.21	\$24.21	\$24.21
ZHU	BMO EqWgtUS HlthCare	200	\$8,529	2	\$42.45	\$42.45	\$42.84	\$42.45
ZHY	BMO HY US CrpHdg ETF	15,000	\$194,506	21	\$12.98	\$12.98	\$12.98	\$12.94
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	400	\$13,998	2	\$35.13	\$35.13	\$35.13	\$34.95
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1	\$63	1	\$0.00	\$63.55	\$0.00	\$0.00
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	20,500	\$826,894	59	\$40.29	\$40.29	\$40.39	\$40.26
ZLC	BMO Long Crp Bnd ETF	13,505	\$246,064	21	\$18.21	\$18.21	\$18.23	\$18.19
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	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$99,450	7	\$45.14	\$45.14	\$45.22	\$45.14
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,535	1	\$37.07	\$37.07	\$37.07	\$37.07
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,400	\$92,896	7	\$17.19	\$17.19	\$17.22	\$17.19
ZMID	BMO S&P US MdCap CAD	100	\$3,777	1	\$37.77	\$37.77	\$37.77	\$37.77
ZMID.F	BMO S&P US MidCapHeg	1,000	\$38,870	1	\$38.87	\$38.87	\$38.87	\$38.87
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	5,400	\$80,922	9	\$15.00	\$15.00	\$15.01	\$14.98
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,000	\$104,531	9	\$14.95	\$14.95	\$14.95	\$14.89
ZNQ	BMO Nasdaq100 Eq Cad	6,702	\$425,035	25	\$62.57	\$62.57	\$64.15	\$62.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	35,000	\$1,072,687	78	\$30.58	\$30.58	\$30.72	\$30.58
ZPAY.F	BMO PremiumYieldHegd	4,100	\$129,116	9	\$31.39	\$31.39	\$31.53	\$31.39
ZPAY.U	BMO PremiumYld US Un	200	\$6,395	2	\$31.94	\$31.94	\$32.01	\$31.94
ZPH	BMO US PutWrtE Hg-CA	1,600	\$25,970	2	\$16.19	\$16.19	\$16.30	\$16.19
ZPL	BMO LngProvBndCad Un	2,100	\$33,457	3	\$15.97	\$15.97	\$15.97	\$15.93
ZPR	BMO Laddered Pr Indx	111,400	\$1,300,365	108	\$11.69	\$11.69	\$11.69	\$11.64
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$25,597	8	\$12.81	\$12.81	\$12.81	\$12.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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	29,350	\$3,310,649	157	\$112.12	\$112.12	\$115.75	\$112.07
ZRE	BMO EqI Wgt REITs Un	14,609	\$402,815	46	\$27.55	\$27.55	\$27.64	\$27.44
ZRR	BMO RI Return Bond	2,800	\$51,465	8	\$18.41	\$18.41	\$18.41	\$18.36
ZSB	BMO ShortTrm Bond Un	200	\$9,850	1	\$49.25	\$49.25	\$49.25	\$49.25
ZSML	BMO S&P US SmlCapCAD	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
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	65,800	\$4,236,899	298	\$63.97	\$63.97	\$64.74	\$63.82
ZSP.U	BMO S&P500 Idx US Un	2,100	\$107,530	5	\$51.19	\$51.19	\$51.50	\$51.19
ZST	BMO Ultra ShrtBnd Un	22,000	\$1,084,659	19	\$49.32	\$49.32	\$49.32	\$49.30
ZST.L	BMO UltraSh BndAccum	4,700	\$253,237	13	\$53.88	\$53.88	\$53.89	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$15,624	2	\$14.24	\$14.24	\$14.24	\$14.19
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	900	\$28,069	2	\$31.16	\$31.16	\$31.21	\$31.16
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,900	\$563,391	46	\$40.32	\$40.32	\$40.76	\$40.28
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,988	2	\$28.52	\$28.52	\$28.64	\$28.52
ZUE	BMO S&P 500 Hedg-CAD	8,300	\$557,663	28	\$66.57	\$66.57	\$67.72	\$66.57
ZUH	BMO EqWgt US Health	1,700	\$132,118	7	\$77.33	\$77.33	\$78.20	\$77.33
ZUP	BMO US PrefShr CA Un	3,100	\$75,763	6	\$24.48	\$24.48	\$24.48	\$24.38
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,400	\$319,120	20	\$58.56	\$58.56	\$59.60	\$58.50
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,100	\$292,954	24	\$24.19	\$24.19	\$24.28	\$24.16
ZVC	BMO MSCI CdaValue Un	1,500	\$38,550	1	\$25.70	\$25.70	\$25.70	\$25.70
ZVU	BMO MSCI USAValue Un	1,500	\$43,632	2	\$29.09	\$29.09	\$29.09	\$29.06
ZWA	BMO DJ IndustAvg Un	4,200	\$115,284	12	\$27.45	\$27.45	\$27.47	\$27.39
ZWB	BMO Coverd CallCdnBk	100,800	\$2,302,162	153	\$22.84	\$22.84	\$22.86	\$22.79
ZWC	BMO Cdn HiDivCovCall	93,200	\$1,803,951	131	\$19.33	\$19.33	\$19.39	\$19.30
ZWE	BMO EU DivCovCal C-H	14,200	\$284,755	37	\$20.00	\$20.00	\$20.11	\$20.00
ZWG	BMO Gbl HiDivCovCal	2,600	\$81,949	5	\$31.40	\$31.40	\$31.57	\$31.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	35,900	\$836,866	37	\$23.25	\$23.25	\$23.41	\$23.25
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	21,500	\$748,900	63	\$34.80	\$34.80	\$34.89	\$34.73
ZWP	BMO EU HiDiv CovCall	2,500	\$43,936	8	\$17.60	\$17.60	\$17.60	\$17.57
ZWS	BMO US HiDivCovHg-CA	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
ZWT	BMO CoverCallTech CA	1,300	\$43,742	6	\$33.36	\$33.36	\$34.25	\$33.36
ZWU	BMO CoverdUtility Un	64,100	\$829,474	109	\$12.92	\$12.92	\$12.96	\$12.90
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
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	8,600	\$338,318	49	\$39.44	\$39.44	\$39.77	\$38.18
ZZZD	BMO Tactical Div Un	700	\$19,835	2	\$28.33	\$28.33	\$28.35	\$28.33

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AALI	Advance Lith	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	324,107	\$23,353	7	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	10,000	\$550	1	\$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	102,500	\$37,330	17	\$0.37	\$0.37	\$0.38	\$0.36
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	35,000	\$1,750	2	\$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	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
ADD	Arctic Star	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$300	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	196,000	\$9,800	4	\$0.05	\$0.05	\$0.05	\$0.05
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	80,500	\$8,568	6	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	9,000	\$8,940	3	\$0.99	\$0.99	\$1.00	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	6,000	\$2,490	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	28,500	\$4,130	5	\$0.15	\$0.15	\$0.15	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	4,000	\$1,115	2	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AIS	A.I.S. Res L	23,000	\$1,175	2	\$0.05	\$0.05	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	6,500	\$880	6	\$0.14	\$0.14	\$0.14	\$0.14
AL	ALX Res Corp	75,000	\$5,625	1	\$0.08	\$0.08	\$0.08	\$0.08
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,300	\$12,552	3	\$1.02	\$1.02	\$1.04	\$1.02
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	128,700	\$152,777	54	\$1.20	\$1.20	\$1.21	\$1.16
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	15,500	\$11,605	4	\$0.73	\$0.73	\$0.75	\$0.73
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	12,300	\$75,947	31	\$6.16	\$6.16	\$6.25	\$6.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,100	\$6,177	2	\$2.97	\$2.97	\$2.97	\$2.94
AMY	Amern Mangan	97,500	\$74,145	25	\$0.76	\$0.76	\$0.78	\$0.75
AMZ	Azucar Mnrls	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	870,000	\$447,325	100	\$0.50	\$0.50	\$0.53	\$0.50
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	20,000	\$4,375	2	\$0.22	\$0.22	\$0.22	\$0.22
APGO	Apollo Svr C	9,500	\$5,985	3	\$0.63	\$0.63	\$0.63	\$0.63
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	27,500	\$9,423	3	\$0.34	\$0.34	\$0.36	\$0.34
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	15,500	\$1,668	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	37,000	\$7,005	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	40,600	\$263,109	114	\$6.51	\$6.51	\$6.54	\$6.41
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	27,000	\$10,560	5	\$0.39	\$0.39	\$0.40	\$0.39
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	6,000	\$66,780	2	\$11.25	\$11.25	\$11.25	\$11.01
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	20,000	\$6,025	2	\$0.29	\$0.29	\$0.31	\$0.29
AZT	Aztec Mnrls	26,500	\$6,890	2	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
BABY	Else Nutriti	25,800	\$29,250	16	\$1.12	\$1.12	\$1.15	\$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	50,000	\$5,250	1	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	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	8,500	\$1,573	1	\$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	700	\$7,336	1	\$10.48	\$10.48	\$10.48	\$10.48
BCM	Bear Crk Mng	1,000	\$1,224	3	\$1.21	\$1.21	\$1.24	\$1.21
BCU	Bell Copper	17,500	\$3,525	2	\$0.21	\$0.21	\$0.21	\$0.20
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

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	66,500	\$13,010	9	\$0.20	\$0.20	\$0.21	\$0.19
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	14,000	\$1,590	3	\$0.12	\$0.12	\$0.12	\$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	414,400	\$2,461,902	393	\$5.58	\$5.58	\$6.34	\$5.57
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	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.40	\$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	16,200	\$48,557	14	\$2.97	\$2.97	\$3.07	\$2.95
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRC	Blackrock Sv	25,000	\$24,225	7	\$0.96	\$0.96	\$0.99	\$0.96
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	44,500	\$10,468	7	\$0.23	\$0.23	\$0.25	\$0.23
BSR	Bluestone Re	69,800	\$151,684	29	\$2.21	\$2.21	\$2.21	\$2.13
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	28,000	\$2,940	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	58,000	\$870	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	32,500	\$11,475	3	\$0.36	\$0.36	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,900	\$53,452	12	\$2.70	\$2.70	\$2.72	\$2.64
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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 MnrIs 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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
CBIT	Cathedra Bit	47,500	\$22,570	11	\$0.47	\$0.47	\$0.48	\$0.47
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CBR	Cabral Gld I	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCCA.P	Cedarmonr Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	22,000	\$4,340	5	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	37,500	\$11,570	6	\$0.30	\$0.30	\$0.33	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDX	Cloud DX Inc	15,500	\$4,555	3	\$0.29	\$0.29	\$0.30	\$0.29
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
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	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	694,500	\$209,738	78	\$0.30	\$0.30	\$0.32	\$0.29
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	80,000	\$10,000	7	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	20,700	\$71,115	24	\$3.44	\$3.44	\$3.47	\$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	4,000	\$120	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	49,000	\$8,655	4	\$0.18	\$0.18	\$0.18	\$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	2,500	\$930	2	\$0.38	\$0.38	\$0.38	\$0.36
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	11,100	\$16,292	4	\$1.44	\$1.44	\$1.49	\$1.44
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	64,500	\$7,635	14	\$0.12	\$0.12	\$0.12	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	13,400	\$40,742	19	\$3.08	\$3.08	\$3.09	\$3.01
CUSN	Cornish Mtls	11,000	\$4,558	5	\$0.43	\$0.43	\$0.44	\$0.41
CUU	Copper Fox M	24,000	\$7,020	5	\$0.30	\$0.30	\$0.30	\$0.29
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	67,000	\$34,885	8	\$0.52	\$0.52	\$0.54	\$0.51
CVX	Cematrix Cor	13,500	\$4,388	2	\$0.33	\$0.33	\$0.33	\$0.33
CWC	CWC Egy Svcs	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CYL	Ceylon Graph	8,500	\$1,903	5	\$0.23	\$0.23	\$0.23	\$0.22
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	242,300	\$488,652	118	\$2.02	\$2.02	\$2.12	\$1.93
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	145,000	\$7,250	4	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	36,500	\$18,385	9	\$0.53	\$0.53	\$0.53	\$0.48
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	12,500	\$1,813	3	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	10,500	\$2,600	3	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	137,500	\$59,673	59	\$0.44	\$0.44	\$0.45	\$0.43
DEFN	Defense Mtls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
DKL	Decklar Res	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	3,138,000	\$793,760	320	\$0.24	\$0.24	\$0.29	\$0.23
DME	Desert Mount	105,900	\$267,018	33	\$2.53	\$2.53	\$2.59	\$2.48
DMGI	DMG Blockcha	120,500	\$94,460	30	\$0.78	\$0.78	\$0.82	\$0.76
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	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
DMX	District Mtl	24,000	\$5,595	2	\$0.23	\$0.23	\$0.24	\$0.23
DOC	CloudMD Sftw	82,100	\$80,710	49	\$0.98	\$0.98	\$1.01	\$0.97
DOS	Dios Expl	78,000	\$4,995	3	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	60,900	\$118,588	29	\$1.94	\$1.94	\$1.98	\$1.93
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	7,500	\$5,500	3	\$0.73	\$0.73	\$0.74	\$0.73
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	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ECOM	Emerge Comme	12,000	\$8,520	4	\$0.73	\$0.73	\$0.73	\$0.69
ECR	Cartier Res	31,500	\$5,198	3	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
EDDY	Edison Lithi	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
EDG	Endurance	19,000	\$7,700	2	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	38,500	\$17,888	7	\$0.47	\$0.47	\$0.47	\$0.46
EHT	Enerdynamic	58,000	\$8,968	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	12,000	\$430	2	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	199,000	\$62,198	17	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	3,600	\$12,447	5	\$3.47	\$3.47	\$3.47	\$3.42
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	2,500	\$963	3	\$0.39	\$0.39	\$0.39	\$0.39
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	78,900	\$289,165	65	\$3.75	\$3.75	\$3.79	\$3.59
EMPR	Empress Rylt	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$7,200	3	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,500	\$10,680	5	\$0.46	\$0.46	\$0.48	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	20,500	\$3,640	3	\$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	15,000	\$1,125	2	\$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	11,400	\$17,237	9	\$1.52	\$1.52	\$1.52	\$1.50
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	11,500	\$30,641	12	\$2.62	\$2.62	\$2.70	\$2.62
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EU	Encore Egy	46,537	\$73,504	33	\$1.58	\$1.58	\$1.65	\$1.53
EV	Erin Vens In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	33,000	\$4,290	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	32,000	\$2,560	3	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	824,000	\$787,695	233	\$0.87	\$0.87	\$1.12	\$0.77
FDI	Findev Inc.	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	4,500	\$510	2	\$0.12	\$0.12	\$0.12	\$0.11
FEX	Fjordland Ex	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,500	\$788	4	\$0.32	\$0.32	\$0.32	\$0.32
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	19,500	\$16,435	6	\$0.83	\$0.83	\$0.86	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	134,000	\$12,160	3	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	157,900	\$375,248	108	\$2.49	\$2.49	\$2.49	\$2.15
FLT	Drone Delive	65,500	\$48,180	33	\$0.73	\$0.73	\$0.74	\$0.73
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	47,000	\$3,120	7	\$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	6,000	\$1,400	3	\$0.23	\$0.23	\$0.24	\$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	21,000	\$1,895	3	\$0.10	\$0.10	\$0.10	\$0.09
FNC	Fancamp Expl	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	56,500	\$9,548	9	\$0.19	\$0.19	\$0.19	\$0.16
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	43,200	\$117,465	120	\$2.71	\$2.71	\$2.75	\$2.68
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FOXG	Ryl Fox Gld	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$1,995	1	\$0.29	\$1,299	\$0.29	\$0.29
FPX	FPX Nickel C	40,000	\$23,905	6	\$0.62	\$0.62	\$0.63	\$0.58
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	28,500	\$2,993	4	\$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	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
FTEC	Fintech Sele	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$2,100	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	40,500	\$10,038	4	\$0.24	\$0.24	\$0.27	\$0.24
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	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	5,300	\$21,253	1	\$4.01	\$4.01	\$4.01	\$4.01
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,400	\$26,652	48	\$1.85	\$1.85	\$1.87	\$1.82
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBR	Grt Bear Res	22,800	\$651,248	89	\$28.51	\$28.51	\$28.63	\$28.51
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
GCX	Granite Cr	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	61,500	\$44,320	31	\$0.72	\$0.72	\$0.73	\$0.71
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GEM	Green Batter	16,000	\$2,080	3	\$0.13	\$0.13	\$0.13	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	78,683	\$173,789	37	\$2.21	\$2.21	\$2.24	\$2.16
GG	Galane Gld L	21,000	\$2,625	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	35,000	\$2,450	4	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	119,000	\$10,815	7	\$0.09	\$0.09	\$0.10	\$0.09
GGI	Garibaldi Re	31,500	\$10,180	8	\$0.34	\$0.34	\$0.34	\$0.30
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	94,000	\$6,975	8	\$0.08	\$0.08	\$0.08	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
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	3,600	\$6,300	29	\$1.75	\$1.75	\$1.75	\$1.75
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	8,000	\$1,608	2	\$0.21	\$0.21	\$0.21	\$0.20
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GLDL	Gld Line Res	28,000	\$4,620	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GMG	Graphene Mfg	36,200	\$184,947	38	\$5.09	\$5.09	\$5.20	\$5.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	67,000	\$2,530	6	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	47,000	\$2,350	5	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	4,800	\$4,308	4	\$0.88	\$0.88	\$0.91	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GPV	GreenPower M	12,267	\$110,277	35	\$8.86	\$8.86	\$9.18	\$8.77
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	16,500	\$4,125	4	\$0.26	\$0.26	\$0.26	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	12,500	\$16,830	14	\$1.34	\$1.34	\$1.38	\$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	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSH	Glden Share	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
GSHR	Gldshore Res	13,500	\$8,540	6	\$0.64	\$0.64	\$0.64	\$0.62
GSI	Gatekeeper S	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	25,500	\$8,415	3	\$0.33	\$0.33	\$0.33	\$0.33
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	26,000	\$12,868	5	\$0.50	\$0.50	\$0.51	\$0.49
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	14,000	\$13,300	2	\$0.94	\$0.94	\$0.96	\$0.94
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
GXU	Goviex Urani	66,500	\$24,745	11	\$0.38	\$0.38	\$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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
HELI	1st Helium I	73,500	\$24,380	12	\$0.33	\$0.33	\$0.35	\$0.32
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEO	H2O Innovati	5,500	\$14,764	7	\$2.68	\$2.68	\$2.71	\$2.67
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	22,000	\$3,630	2	\$0.17	\$0.17	\$0.17	\$0.17
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newsmta	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	\$42,918	13	\$5.66	\$5.66	\$5.90	\$5.63
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	427,400	\$1,281,941	458	\$2.90	\$2.90	\$3.19	\$2.90
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	52,000	\$26,070	8	\$0.50	\$0.50	\$0.51	\$0.50
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HTC	HTC PurEgy	288,000	\$8,920	9	\$0.04	\$0.04	\$0.04	\$0.03
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	6,000	\$12,600	1	\$2.10	\$2.10	\$2.10	\$2.10
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	70,000	\$4,550	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,500	\$4,060	6	\$0.18	\$0.18	\$0.19	\$0.18
ICON	Intl Iconic	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	109,000	\$11,635	9	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	66,000	\$8,600	5	\$0.13	\$0.13	\$0.14	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	18,500	\$2,430	4	\$0.13	\$0.13	\$0.14	\$0.13
IMR	iMtl Res Inc	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
INCA	Inca One Gld	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
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.	500	\$250	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	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
IPA	Immunoprecis	17,700	\$145,372	29	\$8.25	\$8.25	\$8.36	\$7.84
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPT	IMPACT Svr	22,500	\$10,200	2	\$0.45	\$0.45	\$0.46	\$0.45
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	24,335	\$92,620	40	\$3.79	\$3.79	\$3.86	\$3.77
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	86,500	\$29,970	8	\$0.36	\$0.36	\$0.36	\$0.33
ITR	Integra Res	5,600	\$14,698	2	\$2.63	\$2.63	\$2.63	\$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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JE	Just Egy Grp	500	\$608	4	\$1.22	\$1.22	\$1.23	\$1.21
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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JOR	Jourdan Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,500	\$3,365	2	\$0.61	\$0.61	\$0.62	\$0.61
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
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	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	3,500	\$350	3	\$0.10	\$0.10	\$0.10	\$0.10
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	33,000	\$3,315	2	\$0.10	\$0.10	\$0.11	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	29,000	\$4,765	3	\$0.17	\$0.17	\$0.17	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,500	\$455	2	\$0.19	\$0.19	\$0.19	\$0.18
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	20,000	\$1,505	2	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	30,000	\$10,900	3	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
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	13,000	\$11,475	7	\$0.87	\$0.87	\$0.89	\$0.87
LBC	Libero Coppe	23,000	\$12,285	9	\$0.53	\$0.53	\$0.54	\$0.53
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	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
LEO	Lion Copper	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	816,000	\$95,108	58	\$0.12	\$0.12	\$0.13	\$0.11
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LI	Amern Lithiu	47,100	\$181,674	66	\$3.81	\$3.81	\$3.93	\$3.78
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	47,000	\$42,320	10	\$0.90	\$0.90	\$0.92	\$0.89
LIT	Argentina Li	39,000	\$18,015	7	\$0.46	\$0.46	\$0.47	\$0.46
LITH	Lithium Chil	221,500	\$211,615	74	\$0.94	\$0.94	\$0.99	\$0.92
LITT	Roadman Invt	14,000	\$260	3	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	160,000	\$11,665	53	\$0.07	\$0.07	\$0.08	\$0.07
LL	Cda Rare Ear	26,000	\$1,770	4	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	12,000	\$10,650	3	\$0.88	\$0.88	\$0.91	\$0.88
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	98,000	\$8,935	8	\$0.09	\$0.09	\$0.10	\$0.09
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	147,000	\$8,085	6	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
LOVE	Cannara Biot	27,000	\$3,780	22	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LR	LuMnx Res Co	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
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	13,000	\$1,593	3	\$0.13	\$0.13	\$0.13	\$0.12
LTV	Leonovus Inc	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVX	Leviathan Gl	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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.15	\$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	46,500	\$25,885	9	\$0.55	\$0.55	\$0.56	\$0.55
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,500	\$1,470	2	\$0.42	\$0.42	\$0.42	\$0.42
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	27,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
MAU	Montage Gld	8,000	\$5,680	2	\$0.71	\$0.71	\$0.71	\$0.71
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	300	\$1,728	3	\$5.76	\$5.76	\$5.76	\$5.76
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	46,000	\$3,220	3	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MENE	Mene Inc.	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$2,153	3	\$0.30	\$0.30	\$0.32	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	15,500	\$5,065	4	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	35,000	\$7,698	6	\$0.21	\$0.21	\$0.23	\$0.21
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	25,000	\$8,675	4	\$0.35	\$0.35	\$0.35	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	20,000	\$6,700	3	\$0.34	\$0.34	\$0.34	\$0.32
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	42,800	\$199,473	26	\$4.61	\$4.61	\$4.70	\$4.61
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	123,000	\$6,150	7	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	15,000	\$600	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMV	Mnrl Mountai	33,000	\$3,755	3	\$0.12	\$0.12	\$0.12	\$0.11
MMY	Monument Mng	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	19,500	\$5,480	6	\$0.29	\$0.29	\$0.29	\$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	27,600	\$34,720	12	\$1.25	\$1.25	\$1.30	\$1.22
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	479,000	\$18,175	22	\$0.04	\$0.04	\$0.05	\$0.03
MOX	Morien Res	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	49,000	\$31,660	20	\$0.64	\$0.64	\$0.69	\$0.63
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	226,000	\$102,465	46	\$0.45	\$0.45	\$0.47	\$0.44
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MTA	Mtlla Rylty	12,900	\$115,596	18	\$8.62	\$8.62	\$9.13	\$8.62
MTB	Mountain Boy	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	50,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	155,500	\$19,203	9	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MWX	Mnworx Techs	38,000	\$3,230	3	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	105,500	\$12,665	12	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	23,000	\$12,750	3	\$0.56	\$0.56	\$0.56	\$0.54
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nbel Res Co	54,500	\$37,490	12	\$0.71	\$0.71	\$0.73	\$0.65
NBM	NEO Battery	140,000	\$45,753	20	\$0.32	\$0.32	\$0.34	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
NBY	Niobay Mtls	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	46,000	\$21,225	4	\$0.45	\$0.45	\$0.47	\$0.45
NDA	Neptune Digi	43,000	\$22,025	10	\$0.51	\$0.51	\$0.52	\$0.51
NDVA	Indiva Ltd	30,500	\$10,293	3	\$0.34	\$0.34	\$0.34	\$0.34
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	20,500	\$6,270	4	\$0.32	\$0.32	\$0.32	\$0.30
NEXE	Nexe Innovat	67,000	\$42,340	15	\$0.63	\$0.63	\$0.65	\$0.62
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,500	\$191,462	39	\$8.09	\$8.09	\$8.43	\$8.02
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NGLD	New Placer D	41,000	\$3,895	3	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	16,000	\$2,908	6	\$0.19	\$0.19	\$0.19	\$0.18
NHP	Lumiera Heal	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	33,500	\$3,685	3	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
NIM	Nicola Mng I	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
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	73,000	\$25,570	9	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	79,900	\$512,545	80	\$6.41	\$6.41	\$6.43	\$6.41
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOCR	Norden Crown	29,000	\$3,695	3	\$0.13	\$0.13	\$0.13	\$0.13
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	62,700	\$67,109	13	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	20,500	\$212,919	39	\$10.14	\$10.14	\$10.59	\$10.11
NOVR	Nova Rylty C	47,700	\$173,185	33	\$3.57	\$3.57	\$3.79	\$3.51
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	1,800	\$4,032	1	\$2.24	\$2.24	\$2.24	\$2.24
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	37,000	\$2,960	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	16,500	\$14,520	5	\$0.86	\$0.86	\$0.90	\$0.85
NRN	Nthn Shield	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$300	1	\$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
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	54,000	\$38,345	14	\$0.70	\$0.70	\$0.74	\$0.68
NWX	Newport Expl	10,000	\$4,750	3	\$0.48	\$0.48	\$0.48	\$0.48
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	1,200	\$3,540	1	\$2.95	\$2.95	\$2.95	\$2.95
NXLV	NexLiving Co	22,000	\$4,340	2	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	18,500	\$7,448	6	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	2,300	\$2,895	2	\$1.25	\$1.25	\$1.26	\$1.25
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OCO	Oroco Res	73,000	\$166,943	24	\$2.41	\$2.41	\$2.51	\$2.11
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ODV	Osisko Dev C	1,400	\$6,296	3	\$4.45	\$4.45	\$4.56	\$4.45
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.	26,000	\$650	2	\$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	42,000	\$15,370	7	\$0.37	\$0.37	\$0.37	\$0.36
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	47,500	\$17,813	6	\$0.38	\$0.38	\$0.38	\$0.38
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	OOOO 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	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTGO	O2Gold Inc.	10,000	\$600	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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	46,400	\$118,212	29	\$2.55	\$2.55	\$2.59	\$2.51
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	118,000	\$91,600	30	\$0.77	\$0.77	\$0.79	\$0.76
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	12,500	\$12,300	3	\$0.98	\$0.98	\$0.99	\$0.98
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	48,000	\$11,303	6	\$0.23	\$0.23	\$0.24	\$0.23
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	49,000	\$11,665	4	\$0.24	\$0.24	\$0.25	\$0.24
PEX	Pac Ridge Ex	12,000	\$4,440	1	\$0.37	\$0.37	\$0.37	\$0.37
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PGM	Pure Gld Mng	52,000	\$36,555	17	\$0.69	\$0.69	\$0.72	\$0.69
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PHA	Premier Heal	9,000	\$8,120	2	\$0.91	\$0.91	\$0.91	\$0.90
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	7,500	\$5,085	2	\$0.65	\$0.65	\$0.68	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	8,500	\$3,145	1	\$0.37	\$0.37	\$0.37	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	26,000	\$3,365	3	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	4,000	\$980	2	\$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	1,000	\$2,110	3	\$2.15	\$2.15	\$2.15	\$2.10
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	7,600	\$29,788	14	\$3.91	\$3.91	\$3.97	\$3.90
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	29,000	\$24,830	15	\$0.84	\$0.84	\$0.86	\$0.83
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	91,500	\$9,150	7	\$0.10	\$0.10	\$0.10	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$2,350	4	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	21,000	\$13,020	3	\$0.61	\$0.61	\$0.63	\$0.61
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.78	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QNC	Quantum Emot	209,500	\$34,943	12	\$0.17	\$0.17	\$0.17	\$0.17
QPM	Quebec Preci	15,500	\$3,485	2	\$0.22	\$0.22	\$0.23	\$0.22
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	23,200	\$26,617	19	\$1.15	\$1.15	\$1.17	\$1.13
QYOU	Qyou Media I	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,500	\$3,018	1	\$0.36	\$0.36	\$0.36	\$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	27,250	\$162,475	31	\$5.99	\$5.99	\$6.06	\$5.80

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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDU	Radius Gold	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	103,400	\$708,283	158	\$6.79	\$6.79	\$7.30	\$6.67
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	11,000	\$2,695	2	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$13,675	6	\$0.46	\$0.46	\$0.46	\$0.45
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	65,600	\$70,438	25	\$1.08	\$1.08	\$1.09	\$1.06
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	41,500	\$24,070	5	\$0.58	\$0.58	\$0.58	\$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	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	15,078	\$4,825	2	\$0.32	\$0.32	\$0.32	\$0.32
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$9,900	1	\$0.33	\$0.33	\$0.33	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	37,000	\$2,035	1	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
RR	Recharge Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	6,500	\$4,925	2	\$0.77	\$0.77	\$0.77	\$0.75
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	100,000	\$4,500	5	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$3,075	1	\$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	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYR	Ryl Road Mnr	12,500	\$4,000	2	\$0.32	\$0.32	\$0.32	\$0.32
RYU	RYU Apparel	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	25,000	\$5,150	2	\$0.20	\$0.20	\$0.21	\$0.20
SAG	Sterling Mtl	2,000	\$510	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	49,000	\$77,214	32	\$1.61	\$1.61	\$1.62	\$1.52
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	36,000	\$3,420	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$950	2	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	39,000	\$11,815	5	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	25,200	\$60,483	12	\$2.41	\$2.41	\$2.51	\$2.37
SFR	Sandfire Res	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	35,000	\$26,260	5	\$0.74	\$0.74	\$0.76	\$0.74
SGMD	Salona Globa	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
SGML	Sigma Corp.	5,800	\$80,593	18	\$13.80	\$13.80	\$14.43	\$13.75

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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	28,000	\$8,960	5	\$0.32	\$0.32	\$0.32	\$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	1,000	\$155	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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	155,500	\$207,812	80	\$1.34	\$1.34	\$1.39	\$1.28
SLI	Standard Lit	113,800	\$1,040,489	228	\$9.03	\$9.03	\$9.54	\$8.96
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	34,500	\$22,490	7	\$0.64	\$0.64	\$0.66	\$0.64
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
SMP	Sthn Empire	18,500	\$2,128	1	\$0.12	\$0.12	\$0.12	\$0.12
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	12,900	\$47,449	8	\$3.71	\$3.71	\$3.71	\$3.63
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	81,000	\$9,568	13	\$0.12	\$0.12	\$0.12	\$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	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	55,500	\$9,063	7	\$0.17	\$0.17	\$0.17	\$0.16
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	13,500	\$3,585	2	\$0.27	\$0.27	\$0.27	\$0.27
SPOT	GldSpot Disc	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$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	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SQG	Spackman Eqt	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	401,000	\$13,480	9	\$0.03	\$0.03	\$0.04	\$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.	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Res	9,000	\$810	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,000	\$1,710	2	\$0.29	\$0.29	\$0.29	\$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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	24,000	\$5,213	7	\$0.23	\$0.23	\$0.23	\$0.22
STNG	Stinger Res	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	29,000	\$8,265	3	\$0.29	\$0.29	\$0.29	\$0.29
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	120,600	\$184,219	74	\$1.53	\$1.53	\$1.61	\$1.47
SVE	Svr One Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	16,400	\$112,717	16	\$6.85	\$6.85	\$6.94	\$6.83
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	170,000	\$7,650	4	\$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	146,500	\$90,380	23	\$0.63	\$0.63	\$0.63	\$0.60
TAJ	Tajiri Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	81,000	\$35,700	7	\$0.44	\$0.44	\$0.45	\$0.44
TAO	TAG Oil Ltd.	11,500	\$4,485	1	\$0.39	\$0.39	\$0.39	\$0.39
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	6,600	\$28,235	18	\$4.25	\$4.25	\$4.31	\$4.25
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.71	\$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	193,000	\$75,105	38	\$0.39	\$0.39	\$0.40	\$0.39
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	50,500	\$16,918	3	\$0.34	\$0.34	\$0.34	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TM	Trigon Mtls	4,000	\$1,718	2	\$0.43	\$0.43	\$0.43	\$0.43
TMC	Trench Mtls	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	1,300	\$3,640	2	\$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	7,900	\$784,565	51	\$99.24	\$99.24	\$101.49	\$98.00
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	4,000	\$3,460	2	\$0.85	\$0.85	\$0.87	\$0.85
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	2,000	\$330	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	15,500	\$12,650	4	\$0.80	\$0.80	\$0.82	\$0.80
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
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	25,000	\$5,575	2	\$0.23	\$0.23	\$0.23	\$0.22
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	117,000	\$4,010	3	\$0.03	\$0.03	\$0.04	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	32,000	\$4,810	3	\$0.16	\$0.16	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	65,500	\$7,053	7	\$0.11	\$0.11	\$0.11	\$0.11
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	319,000	\$32,615	14	\$0.11	\$0.11	\$0.11	\$0.10
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
URC	Uranium Rylt	49,600	\$231,567	41	\$4.62	\$4.62	\$5.00	\$4.55
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	60,000	\$4,600	3	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	102,000	\$12,480	7	\$0.13	\$0.13	\$0.14	\$0.12
VERY	The Very Goo	5,000	\$4,540	6	\$0.89	\$0.89	\$0.92	\$0.89
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	6,000	\$720	2	\$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	4,000	\$1,320	2	\$0.33	\$0.33	\$0.33	\$0.33
VLI	Vision Lithi	91,500	\$19,280	12	\$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	40,500	\$5,975	3	\$0.15	\$0.15	\$0.15	\$0.15
VMC	Vicinity Mot	2,900	\$12,288	3	\$4.22	\$4.22	\$4.24	\$4.22
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	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
VOL	Volatus Aero	1,500	\$825	3	\$0.55	\$0.55	\$0.55	\$0.55

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	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
VOTI	Voti Detecti	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
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	57,500	\$20,108	11	\$0.35	\$0.35	\$0.36	\$0.34
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	26,500	\$7,950	3	\$0.30	\$0.30	\$0.30	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
VXTR	Voxtur Analy	45,000	\$47,097	16	\$1.05	\$1.05	\$1.07	\$1.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,100	\$33,745	9	\$2.75	\$2.75	\$2.83	\$2.71
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	145,000	\$7,495	5	\$0.06	\$0.06	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,700	\$93,226	17	\$13.51	\$13.51	\$14.13	\$13.50
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$6,800	3	\$0.68	\$0.68	\$0.68	\$0.68
WHG	Whitehorse G	5,000	\$2,550	3	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$495	2	\$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	115,500	\$40,400	12	\$0.35	\$0.35	\$0.36	\$0.34
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	4,300	\$6,192	2	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XAG	Xierra Inc	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
XIM	Ximen Mng Co	1,500	\$315	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	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
YFI	Edgewater Wi	56,000	\$3,360	5	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
YNV	Ynvisible In	14,000	\$4,470	7	\$0.34	\$0.34	\$0.34	\$0.30
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.	16,800	\$73,863	22	\$4.33	\$4.33	\$4.46	\$4.33
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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