



January 17, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,466,876	\$797,969,864	83,113	1,551	37,952,565	12,412,700	5,101,611	871	531	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
119 / 73	770,059,821	\$12,817,066,787	1,432,725

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,384,400	\$1,856,107	604	\$1.36	\$1.36	\$1.31
BTE	Baytex Energy Corp.	956,545	\$4,414,149	693	\$4.66	\$4.72	\$4.49
XIU	iShares S&P/TSX60 Un	647,380	\$21,423,020	523	\$33.15	\$33.18	\$32.93
S	Sherritt Int'l Corp	601,500	\$339,985	126	\$0.59	\$0.61	\$0.51
CR	Crew Energy Inc.	474,878	\$1,705,188	319	\$3.75	\$3.75	\$3.40
CPG	Crescent Point Corp.	436,840	\$3,662,481	428	\$8.36	\$8.45	\$8.32
GXE	Gear Energy Ltd.	431,923	\$479,099	171	\$1.13	\$1.13	\$1.07
CVE	Cenovus Energy Inc.	423,753	\$7,968,664	1,100	\$18.99	\$19.03	\$18.63
SU	Suncor Energy Inc.	417,721	\$15,034,769	1,636	\$36.13	\$36.15	\$35.58
SGY	Surge Energy Inc. J	392,988	\$2,610,890	342	\$6.54	\$6.78	\$6.42
WCP	Whitecap Resources J	374,600	\$3,342,288	502	\$8.98	\$9.03	\$8.78
AQN	Algonquin Pwr & Util	349,174	\$6,125,923	950	\$17.53	\$17.61	\$17.42
TBP	Tetra Bio-Pharma J	335,500	\$41,510	26	\$0.14	\$0.14	\$0.12
TLO	Talon Metals Corp. J	332,040	\$245,570	64	\$0.73	\$0.76	\$0.72
K	Kinross Gold Corp.	317,700	\$2,247,243	423	\$7.11	\$7.13	\$7.00
CNQ	Canadian Natural Res	305,087	\$20,133,881	1,507	\$66.13	\$66.55	\$64.90
ARX	ARC Resources Ltd.	304,762	\$4,247,109	752	\$14.07	\$14.10	\$13.58
XLY	Auxly Cannabis Grp J	287,000	\$50,748	33	\$0.18	\$0.18	\$0.17
TVE	Tamarack Vall Engy J	281,645	\$1,350,403	346	\$4.79	\$4.84	\$4.72
TD	T.D. Bank	280,874	\$29,131,962	1,632	\$104.11	\$104.16	\$102.45

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,175,500	\$878,325	395	\$0.43	\$0.46	\$0.35
QNC	Quantum Emot	703,500	\$151,635	62	\$0.24	\$0.24	\$0.19
LFST	Lifeist Well	533,000	\$57,498	32	\$0.12	\$0.12	\$0.10
GER	Glen Eagle	515,000	\$36,105	17	\$0.07	\$0.08	\$0.07
TKX	Trackx Hldgs	469,000	\$21,615	14	\$0.05	\$0.05	\$0.04
HMAN	Huntsman Exp	414,000	\$21,725	12	\$0.06	\$0.06	\$0.05
SOIL.WT	Saturn wt.	411,000	\$20,550	5	\$0.05	\$0.05	\$0.05
DM	Datametrex A	383,000	\$87,118	49	\$0.23	\$0.23	\$0.23
PSH	PetroShale	332,000	\$219,535	50	\$0.65	\$0.71	\$0.62
BRG	Brigadier Gl	289,000	\$11,560	6	\$0.04	\$0.04	\$0.04
JOR	Jourdan Res	267,000	\$20,295	14	\$0.09	\$0.09	\$0.06
CSTR	Cryptostar C	246,500	\$28,020	21	\$0.11	\$0.12	\$0.11
GGG	G6 Materials	220,000	\$21,090	14	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	213,900	\$605,616	176	\$2.98	\$2.99	\$2.59
ZONE	Zonetail Inc	201,000	\$10,050	6	\$0.05	\$0.05	\$0.05
AN	Arena Mnrls	195,500	\$95,448	60	\$0.50	\$0.50	\$0.48
TAL	PetroTal Cor	194,500	\$95,835	30	\$0.51	\$0.51	\$0.48
VXL	Vaxil Bio Lt	190,000	\$13,300	7	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	189,000	\$12,930	9	\$0.07	\$0.07	\$0.07
FOXG	Ryl Fox Gld	160,000	\$8,800	5	\$0.06	\$0.06	\$0.06

**Top 10 Insider Buys by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

**Top 10 Insider Buys by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

**Top 10 Insider Sells by Volume**

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

**Top 10 Insider Sells by Value**

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

**Block Trade Statistics**

Number of Block Trades: 27

Block Volume: 330,000

Number of Issues Traded: 5

Block Value: \$7,743,780

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	23,500	\$236,410
DLR	Horizon US\$ Cur A Un	\$12.58	19,900	\$250,342
K	Kinross Gold Corp.	\$7.11	17,300	\$123,003
K	Kinross Gold Corp.	\$7.11	17,300	\$123,003
K	Kinross Gold Corp.	\$7.10	17,300	\$122,830
DLR	Horizon US\$ Cur A Un	\$12.59	15,700	\$197,663
DLR.U	Horizon US\$Cur A USF	\$10.05	15,700	\$157,785
LCS.PR.A	Brompton LifeSplt Pr	\$10.37	13,300	\$137,921
XIU	iShares S&P/TSX60 Un	\$33.16	10,000	\$331,600
XIU	iShares S&P/TSX60 Un	\$33.16	10,000	\$331,600

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$33.18	10,000	\$331,800
XIU	iShares S&P/TSX60 Un	\$33.18	10,000	\$331,800
XIU	iShares S&P/TSX60 Un	\$33.18	10,000	\$331,800
XIU	iShares S&P/TSX60 Un	\$33.18	10,000	\$331,800
XIU	iShares S&P/TSX60 Un	\$33.17	10,000	\$331,700
XIU	iShares S&P/TSX60 Un	\$33.17	10,000	\$331,700
XIU	iShares S&P/TSX60 Un	\$33.16	10,000	\$331,600
XIU	iShares S&P/TSX60 Un	\$33.16	10,000	\$331,600
XIU	iShares S&P/TSX60 Un	\$33.15	10,000	\$331,500
XIU	iShares S&P/TSX60 Un	\$33.15	10,000	\$331,500

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
AAV	Advantage Energy Ltd	119,700	\$903,661	220	\$7.67	\$7.67	\$7.70	\$7.31
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	31,200	\$316,048	89	\$10.08	\$10.08	\$10.24	\$10.06
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	152,000	\$3,568,032	532	\$23.48	\$23.48	\$23.58	\$23.35
AC	Air Canada Vote & VV	145,603	\$3,360,153	472	\$23.13	\$23.13	\$23.18	\$22.91
ACB	Aurora Cannabis J	76,515	\$525,043	106	\$6.90	\$6.90	\$6.92	\$6.81
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	21,300	\$876,193	111	\$41.02	\$41.02	\$41.25	\$41.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,000	\$237,262	26	\$39.64	\$39.64	\$39.99	\$39.39
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	43,800	\$824,516	114	\$18.88	\$18.88	\$19.02	\$18.70
ADCO	Adcore Inc. J	3,500	\$2,310	2	\$0.66	\$0.66	\$0.66	\$0.66
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	\$32,110	9	\$8.06	\$8.06	\$8.06	\$7.96
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	110,058	\$7,102,897	644	\$64.49	\$64.49	\$64.80	\$63.51
AEZS	AEterna Zentaris Inc	1,500	\$700	3	\$0.47	\$0.47	\$0.47	\$0.46
AFN	Ag Growth Int'l Inc.	9,100	\$297,941	42	\$32.71	\$32.71	\$33.01	\$32.41
AGF.B	AGF Management B NV	9,400	\$76,318	14	\$8.14	\$8.14	\$8.16	\$8.09
AGI	Alamos Gold Inc. J	22,711	\$201,230	81	\$8.88	\$8.88	\$8.93	\$8.83
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	12,000	\$1,515	2	\$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	\$14.12	\$0.00	\$0.00
AIF	Altus Group Limited	5,300	\$351,958	26	\$66.44	\$66.44	\$66.61	\$66.04
All	Almonty Industries J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
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	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
AKE	Allkem Limited Ord J	7,700	\$77,711	27	\$10.27	\$10.27	\$10.27	\$9.96
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.	47,300	\$1,283,279	173	\$27.09	\$27.09	\$27.25	\$27.03
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,400	\$180,087	23	\$17.42	\$17.42	\$17.46	\$17.06
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,800	\$22,380	3	\$3.30	\$3.30	\$3.30	\$3.29
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,700	\$140,193	13	\$51.81	\$51.81	\$52.36	\$51.18
ANRG	Anaergia Inc. J SV	1,300	\$22,804	3	\$17.50	\$17.50	\$17.58	\$17.50
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AOI	Africa Oil Corp. J	49,650	\$97,341	21	\$2.00	\$2.00	\$2.02	\$1.92
AOT	Ascot Resources J	9,200	\$10,480	5	\$1.13	\$1.13	\$1.15	\$1.12
AP.UN	Allied Prop. REIT Un	35,932	\$1,593,230	131	\$44.39	\$44.39	\$44.56	\$43.58
APLI	Appili Therapeutcs J	131,000	\$19,260	13	\$0.15	\$0.15	\$0.17	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	14,300	\$206,662	31	\$14.36	\$14.36	\$14.60	\$14.35
APS	Aptose Biosciences	900	\$1,530	1	\$1.70	\$1.70	\$1.70	\$1.70
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	349,174	\$6,125,923	950	\$17.53	\$17.53	\$17.61	\$17.42
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	45,400	\$92,526	65	\$2.06	\$2.06	\$2.06	\$2.02
ARA	Aclara Res Inc. J	492	\$649	2	\$1.32	\$1.32	\$1.32	\$1.32
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,900	\$587,080	99	\$16.74	\$16.74	\$16.99	\$16.74
ARG	Amerigo Resources J	42,865	\$72,715	30	\$1.71	\$1.71	\$1.71	\$1.63
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.	304,762	\$4,247,109	752	\$14.07	\$14.07	\$14.10	\$13.58
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	68,000	\$273,595	64	\$4.13	\$4.13	\$4.14	\$3.97
ATA	ATS Automation Tool	6,300	\$313,865	41	\$50.26	\$50.26	\$50.32	\$49.10
ATD	Alimentation CI A	79,364	\$4,089,852	396	\$51.78	\$51.78	\$51.84	\$51.16
ATE	Antibe Therapeutic J	5,000	\$3,330	7	\$0.68	\$0.68	\$0.68	\$0.66
ATH	Athabasca Oil Corp J	1,384,400	\$1,856,107	604	\$1.36	\$1.36	\$1.36	\$1.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,454	\$1,611,926	159	\$58.58	\$58.58	\$59.75	\$58.41
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	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
AVL	Avalon Advncd Mtrl J	49,500	\$7,063	9	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,608	\$199,454	44	\$11.97	\$11.97	\$12.04	\$11.95
AXU	Alexco Resource J	42,800	\$90,764	29	\$2.13	\$2.13	\$2.14	\$2.09
AYA	Aya Gold & Silvr J	11,200	\$100,934	29	\$9.00	\$9.00	\$9.13	\$8.97
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	109,092	\$7,893,241	690	\$72.41	\$72.41	\$72.77	\$71.74
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
BAM.PF.B	Brookfld Asset Pr 34	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
BAM.PF.C	Brookfld Asset Pr 36	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
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	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
BAM.PF.F	Brookfld Asset Pr 40	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
BAM.PF.G	Brookfld Asset Pr 42	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,904	1	\$14.52	\$14.52	\$14.52	\$14.52
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
BAMR	Brookfld MgtReinsrLV	1,320	\$98,285	11	\$74.45	\$74.45	\$74.69	\$74.20
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	164,100	\$1,864,961	342	\$11.44	\$11.44	\$11.48	\$11.13
BBD.A	Bombardier CI A MV	61,900	\$116,032	36	\$1.86	\$1.86	\$1.89	\$1.84
BBD.B	Bombardier CI B SV	277,700	\$505,425	392	\$1.83	\$1.83	\$1.84	\$1.78
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	600	\$1,720	2	\$2.85	\$2.85	\$2.95	\$2.85
BBU.UN	Brookfield Bus LP Un	454	\$26,074	2	\$57.41	\$57.41	\$57.41	\$57.41
BCE	BCE Inc.	122,473	\$8,196,996	620	\$66.82	\$66.82	\$67.25	\$66.56
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
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	1,100	\$21,936	4	\$19.86	\$19.86	\$19.95	\$19.86
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	\$5,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$19,044	1	\$21.16	\$21.16	\$21.16	\$21.16
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,365	\$75,699	19	\$31.97	\$31.97	\$32.18	\$31.87
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,600	\$15,559	7	\$9.77	\$9.77	\$9.78	\$9.66
BEI.UN	Boardwalk REIT Un	5,800	\$325,229	35	\$56.17	\$56.17	\$56.31	\$55.59
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.28	\$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	500	\$12,980	1	\$25.96	\$25.96	\$25.96	\$25.96
BEP.UN	Brookfld Renew LP Un	67,713	\$2,802,783	303	\$41.07	\$41.07	\$41.69	\$41.01
BEPC	Brookfld RenewA ExSV	47,890	\$2,025,461	249	\$42.11	\$42.11	\$42.60	\$42.00
BEPR	BromptnFlhrtYCrnPrUn	1,000	\$12,110	2	\$12.11	\$12.11	\$12.11	\$12.11
BESG	InvescoESG CA CorBnd	800	\$14,888	1	\$18.61	\$18.61	\$18.61	\$18.61
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	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
BHC	Bausch Health Co	20,100	\$682,673	91	\$33.93	\$33.93	\$34.26	\$33.59
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,100	\$27,054	2	\$24.59	\$24.59	\$24.60	\$24.59
BIP.PR.B	Brookfield InfrsPr3	100	\$2,674	1	\$26.74	\$26.74	\$26.74	\$26.74
BIP.PR.D	Brookfield InfrsPr7	1,800	\$45,405	2	\$25.29	\$25.29	\$25.29	\$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	\$25.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	36,610	\$2,732,437	239	\$74.39	\$74.39	\$74.99	\$74.26
BIPC	Brookfld Infrac A SV	9,684	\$808,432	61	\$83.40	\$83.40	\$83.87	\$83.20
BIR	Birchcliff Energy	160,121	\$1,109,008	281	\$6.96	\$6.96	\$7.00	\$6.85
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,500	\$55,184	13	\$15.75	\$15.75	\$15.92	\$15.64
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BITI	BetaPro InversBitcn	12,800	\$185,852	19	\$14.64	\$14.64	\$14.64	\$14.40
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$5,295	2	\$17.65	\$17.65	\$17.65	\$17.65
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	82,710	\$1,151,429	254	\$14.11	\$14.11	\$14.14	\$13.66
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	\$24.33	\$0.00	\$0.00
BLU	BELLUS Health Inc.	19,100	\$155,378	46	\$8.20	\$8.20	\$8.31	\$7.85
BLX	Boralex Inc. Cl A	35,700	\$1,093,997	183	\$30.65	\$30.65	\$30.77	\$30.07
BMO	Bank of Montreal	121,695	\$18,201,362	823	\$149.90	\$149.90	\$149.99	\$148.11
BMO.PR.B	Bk of Mon Pr Ser 38	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
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	300	\$7,716	1	\$25.72	\$25.72	\$25.72	\$25.72
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$12,135	1	\$24.27	\$24.27	\$24.27	\$24.27
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	\$24.78	\$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	1,300	\$24,798	6	\$19.05	\$19.05	\$19.08	\$19.05
BNE	Bonterra Energy Corp	108,320	\$793,089	104	\$7.69	\$7.69	\$7.69	\$6.74
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	222,141	\$20,665,685	1,350	\$93.26	\$93.26	\$93.31	\$92.37
BNS.PR.H	Bank of N S Sr 38 Pr	1,800	\$45,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BOS	Airboss of America J	6,300	\$270,975	24	\$42.85	\$42.85	\$43.57	\$42.60
BPF.UN	Boston Pizza Fnd Un	3,600	\$55,778	13	\$15.49	\$15.49	\$15.52	\$15.46
BPO.PR.A	Brookfld Office PrAA	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,500	\$35,110	3	\$23.46	\$23.46	\$23.50	\$23.26
BPO.PR.N	Brookfld Office Pr N	2,200	\$44,102	3	\$20.17	\$20.17	\$20.17	\$20.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$18,506	3	\$26.44	\$26.44	\$26.44	\$26.42
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$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	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50



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	8,600	\$50,735	11	\$5.88	\$5.88	\$5.97	\$5.86
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$9,648	1	\$24.12	\$24.12	\$24.12	\$24.12
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	\$24.76	\$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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
BTB.UN	BTB REIT Un	31,700	\$128,624	36	\$4.06	\$4.06	\$4.07	\$4.05
BTCC	Purpose BitcnCA CrHg	39,200	\$338,665	58	\$8.60	\$8.60	\$8.74	\$8.59
BTCC.B	Purpose BitcnCA NCHg	160,000	\$1,251,700	231	\$7.81	\$7.81	\$7.93	\$7.76
BTCC.J	PurposeBitcnCA CrbHg	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
BTCC.U	Purpose BitcnUS NCHg	8,764	\$69,465	19	\$7.90	\$7.90	\$8.03	\$7.89
BTCQ	3iQ CoinShr Bitcn CA	2,300	\$20,355	7	\$8.81	\$8.81	\$8.96	\$8.80
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,412	\$242,897	52	\$7.96	\$7.96	\$8.08	\$7.91
BTCX.U	CI GalBitcnETF UH US	6,800	\$54,778	9	\$8.05	\$8.05	\$8.13	\$8.00
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.	956,545	\$4,414,149	693	\$4.66	\$4.66	\$4.72	\$4.49
BTO	B2Gold Corp.	163,300	\$730,934	261	\$4.47	\$4.47	\$4.49	\$4.46
BU	Burcon NutraSci J	600	\$816	1	\$1.36	\$1.36	\$1.36	\$1.36
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
BYD	Boyd Group Services	2,937	\$553,596	30	\$189.07	\$189.07	\$189.87	\$186.38
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CAE	CAE Inc.	56,416	\$1,892,666	260	\$33.45	\$33.45	\$33.77	\$33.10
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$48.81	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.14	\$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	34,202	\$1,940,904	201	\$56.67	\$56.67	\$56.98	\$56.35
CARE	Dialogue Hlth Tech J	649	\$4,008	5	\$6.21	\$6.21	\$6.21	\$6.13
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.	25,800	\$354,674	62	\$13.80	\$13.80	\$13.94	\$13.60
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	2,400	\$44,125	4	\$18.39	\$18.39	\$18.40	\$18.36
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,300	\$206,474	19	\$18.27	\$18.27	\$18.28	\$18.26
CCA	Cogeco Commun Inc SV	5,938	\$588,369	42	\$99.69	\$99.69	\$99.69	\$98.50
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	16,427	\$1,108,040	97	\$67.33	\$67.33	\$67.65	\$67.32
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	74,297	\$2,105,782	331	\$28.42	\$28.42	\$28.57	\$28.14
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	0	\$0	0	\$0.00	\$104.12	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	500	\$6,555	1	\$13.11	\$13.11	\$13.11	\$13.11
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,800	\$288,156	31	\$32.77	\$32.77	\$32.82	\$32.54
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
CEU	CES Energy Solutn	179,700	\$439,523	132	\$2.50	\$2.50	\$2.52	\$2.29
CEW	iShares EqWeight Un	7,400	\$132,465	21	\$17.91	\$17.91	\$17.93	\$17.80
CF	Canaccord Genuity	61,188	\$966,877	196	\$15.82	\$15.82	\$16.04	\$15.57
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	19,000	\$621,477	76	\$32.58	\$32.58	\$33.03	\$32.54
CFW	Calfrac Well Serv	100	\$555	1	\$5.55	\$5.55	\$5.55	\$5.55
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$8,058	4	\$6.24	\$6.24	\$6.24	\$6.18
CG	Centerra Gold Inc.	8,800	\$91,255	37	\$10.37	\$10.37	\$10.40	\$10.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,012	\$461,682	43	\$14.91	\$14.91	\$14.92	\$14.82
CGL.C	iShare GldBul Nn-Hdg	7,400	\$144,333	6	\$19.51	\$19.51	\$19.51	\$19.41
CGLO	CIBC Glb Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,891	\$559,367	40	\$81.31	\$81.31	\$81.65	\$80.68
CGR	iShares GlbRIEst Un	1,300	\$42,946	4	\$33.12	\$33.12	\$33.34	\$32.56
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	36,900	\$487,434	138	\$13.17	\$13.17	\$13.36	\$13.12
CGXF	CI Gold+GiantsCovrUn	42,883	\$467,944	41	\$10.96	\$10.96	\$10.96	\$10.87
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$56.08	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	5,300	\$94,957	8	\$18.00	\$18.00	\$18.00	\$17.88
CHE.UN	Chemtrade Logistc Un	97,500	\$749,946	120	\$7.72	\$7.72	\$7.74	\$7.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	59,300	\$871,145	158	\$14.69	\$14.69	\$14.77	\$14.64
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	99,200	\$365,573	93	\$3.74	\$3.74	\$3.75	\$3.56
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	21,600	\$124,688	65	\$5.76	\$5.76	\$5.82	\$5.74
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	14,145	\$198,386	18	\$14.04	\$14.04	\$14.07	\$13.95
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 GlbInfras Un	5,100	\$163,098	5	\$32.25	\$32.25	\$32.25	\$31.88
CIGI	Colliers Intl Grp SV	3,885	\$680,795	32	\$175.17	\$175.17	\$176.33	\$174.11
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 GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
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.	23,481	\$611,430	105	\$26.07	\$26.07	\$26.14	\$25.96
CJ	Cardinal Energy J	265,000	\$1,403,954	293	\$5.35	\$5.35	\$5.39	\$5.05
CJR.B	Corus Entertnmnt B	125,800	\$665,220	220	\$5.27	\$5.27	\$5.32	\$5.26
CJT	Cargojet Inc. Com&VV	12,410	\$2,150,493	88	\$174.77	\$174.77	\$175.92	\$170.75
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,300	\$110,073	9	\$17.47	\$17.47	\$17.50	\$17.47
CLG	iShre 1-10GovtBnd Un	5,300	\$94,953	7	\$17.91	\$17.91	\$17.92	\$17.90
CLIQ	Alcanna Inc.	1,100	\$8,406	4	\$7.64	\$7.64	\$7.66	\$7.62
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	9,900	\$143,606	33	\$14.47	\$14.47	\$14.63	\$14.34
CM	Cdn Imperial Bank	91,845	\$15,241,309	647	\$166.03	\$166.03	\$166.50	\$164.97
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,400	\$35,350	3	\$25.25	\$25.25	\$25.25	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,798	1	\$26.33	\$26.33	\$26.33	\$26.33
CMAG	CI MunroAltGlbGrowC\$	7,439	\$202,099	23	\$27.22	\$27.22	\$27.24	\$26.91
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	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
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	10,000	\$45,179	19	\$4.54	\$4.54	\$4.55	\$4.46
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	162,825	\$616,387	218	\$3.79	\$3.79	\$3.85	\$3.74
CMR	iShares MoneyMkt Un	1,000	\$50,000	5	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	11,700	\$37,405	34	\$3.17	\$3.17	\$3.25	\$3.17
CNQ	Canadian Natural Res	305,087	\$20,133,881	1,507	\$66.13	\$66.13	\$66.55	\$64.90
CNR	Cdn Nat'l Railway	75,744	\$11,802,433	629	\$155.30	\$155.30	\$156.61	\$155.07
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	900	\$26,629	2	\$29.97	\$29.97	\$29.97	\$29.54
COW	iShares GblAgri Un	400	\$25,540	3	\$63.83	\$63.83	\$63.91	\$63.83
CP	Cdn Pacific Railway	100,752	\$9,908,115	595	\$98.34	\$98.34	\$98.71	\$97.75
CPD	iShares CdnPref Un	22,300	\$312,722	25	\$14.04	\$14.04	\$14.04	\$14.02
CPG	Crescent Point Corp.	436,840	\$3,662,481	428	\$8.36	\$8.36	\$8.45	\$8.32
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	\$20.01	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	41,700	\$1,624,120	161	\$38.91	\$38.91	\$39.11	\$38.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
CPX.PR.I	Capital Pwr Ser 9 Pr	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	474,878	\$1,705,188	319	\$3.75	\$3.75	\$3.75	\$3.40
CRDL	Cardiol Therapeutc A	114,200	\$321,445	138	\$2.81	\$2.81	\$2.94	\$2.69
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	50,380	\$243,686	119	\$4.84	\$4.84	\$4.92	\$4.75

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	11,589	\$209,872	52	\$18.08	\$18.08	\$18.19	\$18.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,500	\$382,367	75	\$16.96	\$16.96	\$17.07	\$16.92
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	83,803	\$515,641	152	\$6.20	\$6.20	\$6.21	\$6.05
CSAV	CI HilInterestSvgs Un	9,100	\$455,186	8	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$17.06	\$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	92,700	\$1,132,282	181	\$12.22	\$12.22	\$12.27	\$12.10
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,435	\$7,451,962	32	\$2,171.11	\$2171.11	\$2180.57	\$2150.11
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
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	13,565	\$2,539,989	113	\$187.12	\$187.12	\$188.02	\$185.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,510	\$798,768	191	\$9.58	\$9.58	\$9.68	\$9.31
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,474	\$1,584,554	177	\$35.54	\$35.54	\$35.79	\$35.46
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.21	\$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	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
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	\$26.90	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,300	\$177,916	12	\$54.59	\$54.59	\$54.59	\$53.80
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	31,320	\$365,605	77	\$11.67	\$11.67	\$11.68	\$11.67
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,352	2	\$18.38	\$18.38	\$18.38	\$18.38
CVE	Cenovus Energy Inc.	423,753	\$7,968,664	1,100	\$18.99	\$18.99	\$19.03	\$18.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$38,570	2	\$19.29	\$19.29	\$19.29	\$19.28
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	400	\$5,087	4	\$12.84	\$12.84	\$12.84	\$12.65
CWB	Cdn Wstrn Bank	64,685	\$2,620,727	254	\$40.53	\$40.53	\$40.78	\$39.58
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	14,500	\$19,344	24	\$1.36	\$1.36	\$1.36	\$1.32
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	300	\$15,540	3	\$51.70	\$51.70	\$51.90	\$51.70
CXB	Calibre Mining Corp.	140,700	\$190,753	230	\$1.35	\$1.35	\$1.40	\$1.34
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,100	\$69,010	5	\$62.73	\$62.73	\$63.08	\$62.21
CYBR	Evolve Cyber Sec Heg	2,400	\$107,941	12	\$45.00	\$45.00	\$45.00	\$44.73
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$47.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$6,775	2	\$22.59	\$22.59	\$22.59	\$22.58
D.UN	Dream Office REIT Un	9,800	\$242,307	42	\$24.88	\$24.88	\$24.91	\$24.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC	Desjardn AltLN/SH Eq	6,400	\$137,479	12	\$21.50	\$21.50	\$21.50	\$21.47
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	63,200	\$531,465	102	\$8.45	\$8.45	\$8.48	\$8.17
DBO	D-Box Tech Inc. A J	3,000	\$270	2	\$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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,400	\$168,070	15	\$70.13	\$70.13	\$70.34	\$69.62
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,872	2	\$18.59	\$18.59	\$18.59	\$18.59
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
DCU	DesjardinCA UnivBnd	2,600	\$50,544	1	\$19.44	\$19.44	\$19.44	\$19.44
DF	Dividend 15Split 2 A	47,000	\$301,644	60	\$6.43	\$6.43	\$6.45	\$6.38
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
DFN	Dividend 15 Spl A	79,219	\$655,004	99	\$8.29	\$8.29	\$8.29	\$8.21
DFN.PR.A	Dividend 15 Spl Pr	2,000	\$20,280	3	\$10.14	\$10.14	\$10.14	\$10.14
DFY	Definity Fin Corp.	2,100	\$61,194	12	\$29.14	\$29.14	\$29.43	\$29.08
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	3,400	\$120,611	11	\$35.48	\$35.48	\$35.49	\$35.40
DGS	Div Growth Spl 1 Cl A	89,070	\$632,180	106	\$7.05	\$7.05	\$7.15	\$7.04
DGS.PR.A	Div Growth Split Pr	3,500	\$35,615	4	\$10.15	\$10.15	\$10.20	\$10.15
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,000	\$25,880	2	\$6.47	\$6.47	\$6.47	\$6.47
DIAM	Star Diamond Corp J	24,000	\$10,000	7	\$0.39	\$0.39	\$0.43	\$0.39
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	54,978	\$1,479,391	152	\$27.10	\$27.10	\$27.58	\$26.64
DIR.UN	Dream Industrl REIT	92,476	\$1,506,198	263	\$16.43	\$16.43	\$16.44	\$16.18
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	59,400	\$171,635	60	\$2.89	\$2.89	\$2.90	\$2.87
DIVS	Evolve CA Pref UnHeg	1,100	\$19,785	3	\$18.00	\$18.00	\$18.00	\$17.95
DLR	Horizon US\$ Cur A Un	190,400	\$2,396,346	171	\$12.59	\$12.59	\$12.60	\$12.58
DLR.U	Horizon US\$Cur A USF	143,400	\$1,441,570	132	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	121,600	\$203,559	140	\$1.68	\$1.68	\$1.69	\$1.65
DN	Delta 9 Cannabis J	40,000	\$12,413	6	\$0.31	\$0.31	\$0.32	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	32,063	\$1,328,007	146	\$41.42	\$41.42	\$41.65	\$41.14
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DNT	Candente Copper J	19,500	\$4,385	3	\$0.22	\$0.22	\$0.23	\$0.22
DNTL	dentalcorp Hldg J SV	6,838	\$111,137	19	\$16.26	\$16.26	\$16.26	\$16.23
DOL	Dollarama Inc.	32,296	\$2,048,515	194	\$63.26	\$63.26	\$63.67	\$62.76
DOO	BRP Inc. SV	6,825	\$699,223	54	\$102.87	\$102.87	\$102.91	\$101.52
DPM	Dundee Precious Mtl	31,900	\$241,517	50	\$7.58	\$7.58	\$7.61	\$7.51
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	3,500	\$32,589	27	\$9.30	\$9.30	\$9.37	\$9.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,700	\$141,991	21	\$38.38	\$38.38	\$38.44	\$37.80
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	200	\$534	1	\$2.67	\$2.67	\$2.67	\$2.67
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DSG	Descartes Systems	9,890	\$879,360	88	\$88.85	\$88.85	\$89.23	\$88.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,800	\$76,478	9	\$20.15	\$20.15	\$20.15	\$20.08
DXC	Dynamic ActvCA DivUn	500	\$16,547	2	\$33.15	\$33.15	\$33.15	\$33.01
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	15,600	\$777,248	63	\$50.12	\$50.12	\$50.35	\$49.27
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,500	\$249,847	24	\$23.89	\$23.89	\$23.89	\$23.76
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,100	\$9,409	6	\$8.55	\$8.55	\$8.59	\$8.55
DXU	Dynamic ActvUS DivUn	1,100	\$51,316	6	\$46.57	\$46.57	\$46.74	\$46.57
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	17,000	\$5,440	2	\$0.32	\$0.32	\$0.32	\$0.32
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	4,150	\$83,108	17	\$20.04	\$20.04	\$20.27	\$19.91
EBIT.U	Bitcoin ETF US Unheg	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
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.	110,868	\$638,341	309	\$5.79	\$5.79	\$5.79	\$5.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
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	25,100	\$130,456	32	\$5.19	\$5.19	\$5.22	\$5.17
EDT	Spectral Medical Inc	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	19,900	\$546,421	116	\$27.56	\$27.56	\$27.70	\$27.33
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EFN	Element Fleet Mgt	34,400	\$456,983	124	\$13.33	\$13.33	\$13.37	\$13.19
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,430	\$345,414	76	\$8.94	\$8.94	\$9.09	\$8.90
EFX	Enerflex Ltd.	36,800	\$315,150	59	\$8.67	\$8.67	\$8.69	\$8.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	50,700	\$163,137	42	\$3.21	\$3.21	\$3.26	\$3.20
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	8,500	\$372,887	38	\$44.19	\$44.19	\$44.21	\$43.39
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	77,294	\$1,044,669	161	\$13.59	\$13.59	\$13.59	\$13.37
ELD	Eldorado Gold Corp.	10,700	\$127,206	41	\$11.85	\$11.85	\$11.92	\$11.83
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	6	\$5,520	1	\$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	400	\$10,240	2	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	50,437	\$3,041,730	324	\$60.14	\$60.14	\$60.48	\$60.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,468	\$586,688	73	\$37.78	\$37.78	\$38.17	\$37.71
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ENB	Enbridge Inc.	270,890	\$14,244,383	1,001	\$52.59	\$52.59	\$52.74	\$52.24
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$16,298	2	\$20.38	\$20.38	\$20.38	\$20.37
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,216	2	\$25.36	\$25.36	\$25.36	\$25.36
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,015	1	\$22.03	\$22.03	\$22.03	\$22.03
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,240	2	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
ENGH	Enghouse Systems Ltd	30,919	\$1,435,717	150	\$46.65	\$46.65	\$46.96	\$46.02
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,625	\$172,780	23	\$14.87	\$14.87	\$14.93	\$14.79
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,630	\$879,648	63	\$76.01	\$76.01	\$76.15	\$74.46
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,600	\$80,949	7	\$31.26	\$31.26	\$31.26	\$30.89
EQL.F	Invesco S&P500EqCA-H	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	45,420	\$392,040	115	\$8.58	\$8.58	\$8.71	\$8.58
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,200	\$39,595	14	\$4.33	\$4.33	\$4.33	\$4.29
ERF	Enerplus Corporation	152,800	\$2,302,611	386	\$15.33	\$15.33	\$15.40	\$14.78
ERO	Ero Copper Corp. J	25,209	\$405,785	101	\$16.02	\$16.02	\$16.23	\$16.01
ESG	Invesco S&P500ESG Un	300	\$9,240	1	\$30.80	\$30.80	\$30.80	\$30.80
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	\$36.40	\$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	\$3,795	1	\$37.95	\$37.95	\$37.95	\$37.95
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	197,200	\$443,781	112	\$2.25	\$2.25	\$2.33	\$2.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ESN	Essential Energy Ltd	52,500	\$22,510	9	\$0.43	\$0.43	\$0.44	\$0.42
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	401	\$4,009	5	\$9.96	\$9.96	\$10.02	\$9.96
ETC.U	EvolveCryptocurUH US	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
ETG	Entree Resources J	19,000	\$14,320	3	\$0.75	\$0.75	\$0.76	\$0.75
ETHH	Purpose EthrCA CurHg	29,150	\$416,366	53	\$14.20	\$14.20	\$14.46	\$14.11
ETHH.B	Purpose EthrCA NC Hg	24,500	\$354,541	67	\$14.41	\$14.41	\$14.67	\$14.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,300	\$62,232	9	\$14.39	\$14.39	\$14.54	\$14.39
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,700	\$77,067	15	\$16.39	\$16.39	\$16.60	\$16.28
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,500	\$79,752	15	\$14.44	\$14.44	\$14.70	\$14.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	122,500	\$1,817,019	221	\$14.76	\$14.76	\$15.03	\$14.62
ETHX.U	CI GalxyEthernUS UH	41,034	\$603,575	65	\$14.78	\$14.78	\$15.00	\$14.58
ETHY	Purpose Ether Yld Un	5,900	\$41,654	7	\$7.01	\$7.01	\$7.10	\$7.01
ETHY.B	Purpose EthrYld nchHg	1,700	\$13,069	3	\$7.65	\$7.65	\$7.69	\$7.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.98	\$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.	28,203	\$203,844	51	\$7.22	\$7.22	\$7.26	\$7.20
EXN	Excellon Resources J	1,385	\$1,326	3	\$0.96	\$0.96	\$0.96	\$0.96
EXRO	Exro Tech Inc. J	16,600	\$44,440	20	\$2.74	\$2.74	\$2.74	\$2.63
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	19,900	\$94,299	27	\$4.72	\$4.72	\$4.78	\$4.71
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	2,000	\$6,300	2	\$3.15	\$3.15	\$3.15	\$3.15
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	600	\$10,818	2	\$18.04	\$18.04	\$18.04	\$17.98
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,500	\$65,811	11	\$14.63	\$14.63	\$14.65	\$14.61
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$21,055	3	\$30.05	\$30.05	\$30.10	\$30.05
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,200	\$86,221	8	\$13.93	\$13.93	\$13.93	\$13.87
FCGB	Fidelity GlbCore+Bnd	11,200	\$277,757	41	\$24.83	\$24.83	\$24.86	\$24.77
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	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	55	\$1,666	3	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$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	24,700	\$458,370	118	\$18.52	\$18.52	\$18.73	\$18.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$27,833	5	\$25.31	\$25.31	\$25.33	\$25.29
FCSI	Frankln 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	111,500	\$97,905	57	\$0.86	\$0.86	\$0.89	\$0.86
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$22,590	1	\$45.18	\$45.18	\$45.18	\$45.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	400	\$12,812	2	\$32.03	\$32.03	\$32.03	\$32.03
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	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	6,600	\$61,923	32	\$9.33	\$9.33	\$9.58	\$9.19
FF	First Mining Gold J	76,500	\$22,185	15	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	2,818	\$1,813,267	22	\$645.18	\$645.18	\$646.16	\$640.87
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$15,380	2	\$19.10	\$19.10	\$19.30	\$19.10
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,710	2	\$25.30	\$25.30	\$25.30	\$25.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	45,600	\$361,912	81	\$7.95	\$7.95	\$7.97	\$7.86
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$20,340	1	\$10.17	\$10.17	\$10.17	\$10.17
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	2,700	\$29,268	7	\$10.84	\$10.84	\$10.84	\$10.84
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
FHG	1stTr AlphDEX US Ind	38	\$1,563	3	\$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	3,000	\$36,820	3	\$12.30	\$12.30	\$12.30	\$12.22
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	\$73.96	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	54,000	\$465,409	53	\$8.62	\$8.62	\$8.64	\$8.59
FIG	CI Invest GrdBond Un	13,500	\$143,453	17	\$10.63	\$10.63	\$10.65	\$10.62
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	200	\$2,568	1	\$12.84	\$12.84	\$12.84	\$12.84
FIL	Filo Mining Corp. J	11,615	\$171,355	35	\$14.62	\$14.62	\$14.87	\$14.60
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	900	\$17,334	1	\$19.26	\$19.26	\$19.26	\$19.26
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	2,300	\$47,303	6	\$20.54	\$20.54	\$20.61	\$20.54
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	12,182	\$133,652	17	\$11.00	\$11.00	\$11.00	\$10.94

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	10	\$251	1	\$0.00	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
FLUI	FranklinLibUS InvGrd	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
FLUS	Franklin LibQT US Eq	300	\$10,098	2	\$33.66	\$33.66	\$33.66	\$33.66
FLX	Purpose GlbFlxCredUn	400	\$3,140	2	\$7.85	\$7.85	\$7.85	\$7.85
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	182,350	\$6,307,322	835	\$34.98	\$34.98	\$34.98	\$34.08
FN	First Nat'l Fin Corp	5,910	\$263,841	32	\$44.49	\$44.49	\$44.80	\$44.49
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.	11,523	\$1,876,430	92	\$163.03	\$163.03	\$163.21	\$162.38
FOOD	Goodfood Market J	77,300	\$285,816	79	\$3.67	\$3.67	\$3.80	\$3.60
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	300	\$9,006	1	\$30.02	\$30.02	\$30.02	\$30.02
FR	First Majestic J	20,189	\$269,340	61	\$13.36	\$13.36	\$13.39	\$13.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	55,900	\$721,027	138	\$12.93	\$12.93	\$12.98	\$12.72
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,400	\$83,315	10	\$9.92	\$9.92	\$9.93	\$9.91
FSB.U	CI EnhancShrtBnd US	4,000	\$40,200	2	\$10.05	\$10.05	\$10.05	\$10.05
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	25	\$1,053	2	\$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.	8,150	\$1,687,321	57	\$207.24	\$207.24	\$207.40	\$206.56
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FSZ	Fiera Capital A SV	59,600	\$614,339	190	\$10.30	\$10.30	\$10.36	\$10.25
FT	Fortune Minerals J	19,500	\$2,633	3	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FTN	Financial 15 Splt A	21,500	\$266,492	42	\$12.41	\$12.41	\$12.42	\$12.36
FTN.PR.A	Financial 15 Splt Pr	1,100	\$11,608	2	\$10.58	\$10.58	\$10.58	\$10.55
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	77,817	\$4,562,990	411	\$58.45	\$58.45	\$58.81	\$58.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,777	\$1,657,745	276	\$34.73	\$34.73	\$34.89	\$34.10
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	300	\$10,920	1	\$36.40	\$36.40	\$36.40	\$36.40
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FVI	Fortuna Silver Mines	47,800	\$218,554	80	\$4.58	\$4.58	\$4.60	\$4.55
FVL	Freegold Ventures J	16,500	\$8,925	7	\$0.53	\$0.53	\$0.55	\$0.53
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,914	2	\$21.53	\$21.53	\$21.53	\$21.49
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	18,400	\$93,670	34	\$5.13	\$5.13	\$5.13	\$5.05
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	1,800	\$101,390	9	\$56.44	\$56.44	\$56.58	\$56.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,400	\$56,970	10	\$12.94	\$12.94	\$13.01	\$12.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
GEC.UN	Gbl RI Est E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,625	\$651,059	88	\$23.60	\$23.60	\$23.67	\$23.46
GENM	Generation Mining J	5,000	\$4,400	10	\$0.88	\$0.88	\$0.88	\$0.88
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$24,810	1	\$49.62	\$49.62	\$49.62	\$49.62
GFL	GFL Environment SV	14,604	\$630,848	95	\$43.30	\$43.30	\$43.48	\$42.72
GGA	Goldgroup Mining J	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	47,800	\$128,469	55	\$2.69	\$2.69	\$2.70	\$2.66
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	49,403	\$5,408,565	383	\$109.56	\$109.56	\$110.50	\$107.84
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	30,918	\$1,593,478	170	\$51.31	\$51.31	\$52.08	\$51.05
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	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	44,590	\$157,902	30	\$3.60	\$3.60	\$3.60	\$3.51
GLXY	Galaxy Digital J Ord	47,967	\$1,027,343	118	\$21.88	\$21.88	\$22.02	\$20.89
GMTN	Gold Mountain Mng J	6,400	\$7,958	6	\$1.23	\$1.23	\$1.27	\$1.22
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,800	\$62,224	37	\$2.02	\$2.02	\$2.03	\$1.90
GOOS	Cda Goose Hldgs SV	30,789	\$1,256,159	141	\$40.91	\$40.91	\$41.15	\$40.55
GPR	Gt Panther Mining J	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
GRA	NanoXplore Inc. J	12,900	\$74,731	41	\$5.88	\$5.88	\$5.90	\$5.68
GRC	Gold Springs Res J	20,000	\$4,768	3	\$0.24	\$0.24	\$0.25	\$0.22
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	50,400	\$60,610	27	\$1.21	\$1.21	\$1.21	\$1.19
GRT.UN	Granite RI Est Tr Un	6,569	\$647,609	55	\$98.90	\$98.90	\$99.24	\$97.82
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
GSV	Gold Stand Venture J	4,500	\$2,425	2	\$0.54	\$0.54	\$0.54	\$0.53
GSY	goeasy Ltd.	3,557	\$598,477	27	\$168.05	\$168.05	\$169.23	\$167.23
GTE	Gran Tierra Energy J	238,700	\$268,258	82	\$1.13	\$1.13	\$1.15	\$1.09
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	59,000	\$323,702	61	\$5.44	\$5.44	\$5.57	\$5.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	45,729	\$1,788,331	230	\$39.09	\$39.09	\$39.29	\$38.89
GWO.PR.G	Gt-West Lifeco Pr G	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
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	300	\$7,699	2	\$25.69	\$25.69	\$25.69	\$25.65
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
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	200	\$5,050	2	\$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.	431,923	\$479,099	171	\$1.13	\$1.13	\$1.13	\$1.07
H	Hydro One Limited	52,799	\$1,670,748	214	\$31.53	\$31.53	\$31.79	\$31.51
HAB	Horizon CorpBnd E Un	8,600	\$92,468	7	\$10.75	\$10.75	\$10.76	\$10.74
HAC	Horizon Seasonl E Un	2,200	\$57,420	6	\$26.16	\$26.16	\$26.16	\$26.09
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	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
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	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	2,100	\$61,354	3	\$29.34	\$29.34	\$29.34	\$29.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,600	\$123,921	7	\$14.32	\$14.32	\$14.58	\$14.28
HBB	Horizon Cdn ScltUniv	4,400	\$216,158	6	\$49.16	\$49.16	\$49.16	\$49.10
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	20,900	\$243,508	24	\$11.74	\$11.74	\$11.74	\$11.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
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.	74,500	\$743,495	171	\$10.11	\$10.11	\$10.16	\$9.83
HBP	Helix BioPharma	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	30,600	\$869,925	84	\$28.60	\$28.60	\$28.67	\$28.17
HCG	Home Capital Group	24,103	\$985,180	98	\$40.97	\$40.97	\$41.19	\$40.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	700	\$9,520	2	\$13.60	\$13.60	\$13.60	\$13.60
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.	6,100	\$265,192	37	\$43.70	\$43.70	\$43.70	\$43.02
HDIV	HamiltonEnhnMltSecCl	38,780	\$700,090	70	\$18.14	\$18.14	\$18.14	\$17.97
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,000	\$5,840	2	\$5.84	\$5.84	\$5.84	\$5.84
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	8,500	\$228,729	44	\$27.03	\$27.03	\$27.14	\$26.67
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	22,200	\$760,072	66	\$34.49	\$34.49	\$34.53	\$33.73
HEWB	Horizons EqICdaBanks	3,700	\$126,014	7	\$34.10	\$34.10	\$34.10	\$33.85
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HEXO	HEXO Corp.	46,500	\$36,595	27	\$0.80	\$0.80	\$0.80	\$0.78

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	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	26,800	\$269,513	20	\$10.06	\$10.06	\$10.07	\$10.05
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	22,500	\$564,852	34	\$25.16	\$25.16	\$25.24	\$24.84
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,300	\$124,412	15	\$15.03	\$15.03	\$15.03	\$14.93
HGU	BetaProCdnGldMnr2xBl	26,000	\$376,223	29	\$14.54	\$14.54	\$14.55	\$14.40
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	144,577	\$1,257,417	152	\$8.74	\$8.74	\$8.74	\$8.64
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,000	\$10,290	4	\$10.30	\$10.30	\$10.31	\$10.22
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,200	\$59,189	5	\$26.90	\$26.90	\$26.91	\$26.90
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	15,100	\$90,410	44	\$5.99	\$5.99	\$6.01	\$5.97
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	168,600	\$3,237,359	321	\$19.29	\$19.29	\$19.52	\$18.94
HNU	BetaPro NatGasLevBul	242,100	\$2,728,492	270	\$11.30	\$11.30	\$11.41	\$11.08
HOD	BetaPro CrdOilInvrBr	37,100	\$234,123	28	\$6.31	\$6.31	\$6.35	\$6.28
HOG	Horizn PplnEngyServA	4,000	\$37,360	2	\$9.34	\$9.34	\$9.34	\$9.34
HOM.U	BSR REIT Invest USF	5,000	\$91,660	9	\$18.40	\$18.40	\$18.40	\$18.23
HOM.UN	BSR REIT Invest Un	400	\$9,238	4	\$23.03	\$23.03	\$23.18	\$23.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	29,200	\$112,283	29	\$3.94	\$3.94	\$3.94	\$3.75
HOU	BetaPro CrdOilLevBul	22,500	\$352,689	20	\$15.79	\$15.79	\$15.84	\$15.62
HPF	HarvestEnergyLdr+ Un	2,400	\$7,678	3	\$3.20	\$3.20	\$3.20	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,400	\$210,478	33	\$9.84	\$9.84	\$9.85	\$9.82
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	71,100	\$426,390	41	\$5.88	\$5.88	\$6.05	\$5.88
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	10,530	\$198,292	32	\$18.86	\$18.86	\$18.89	\$18.77
HR.UN	H&R Real Estate Un	122,466	\$1,635,167	279	\$13.34	\$13.34	\$13.43	\$13.27
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.	5,200	\$91,311	10	\$17.60	\$17.60	\$17.70	\$17.42
HSAB	Horizons CshMaxShare	5,700	\$578,235	22	\$101.44	\$101.44	\$101.45	\$101.44
HSD	BetaPro S&P500 -2xBr	31,800	\$207,999	29	\$6.49	\$6.49	\$6.61	\$6.46
HSH	Horizn S&P500CA Hegd	1,000	\$57,166	2	\$57.15	\$57.15	\$57.19	\$57.15
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	10,728	\$219,589	23	\$20.44	\$20.44	\$20.51	\$20.42
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,205	1	\$100.41	\$100.41	\$100.41	\$100.41
HTA	HarvestTechAchvGrw A	4,000	\$72,222	8	\$18.06	\$18.06	\$18.09	\$18.02
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.62	\$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	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
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	103,752	\$856,904	169	\$8.31	\$8.31	\$8.39	\$8.14
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	57,900	\$1,140,312	32	\$19.66	\$19.66	\$19.80	\$19.60
HUV	BetaProSP500ST Futre	80,900	\$702,190	89	\$8.51	\$8.51	\$9.02	\$8.38
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	600	\$7,512	1	\$12.52	\$12.52	\$12.52	\$12.52
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	180,400	\$1,155,603	205	\$6.54	\$6.54	\$6.55	\$6.23
HXCN	HorizonsS&PTSXCapldx	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	34,700	\$221,990	37	\$6.40	\$6.40	\$6.46	\$6.34
HXDM	Horizons IntlMkts Eq	600	\$24,228	1	\$40.38	\$40.38	\$40.38	\$40.38
HXDM.U	Horizons IntlMktEqUS	600	\$19,632	1	\$32.72	\$32.72	\$32.72	\$32.72
HXE	Horizn S&PCapEngyldx	2,200	\$51,559	6	\$23.21	\$23.21	\$23.88	\$23.11
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,200	\$66,520	8	\$55.46	\$55.46	\$55.46	\$55.41
HXQ.U	Horizon NASDAQ100 US	600	\$26,652	2	\$44.42	\$44.42	\$44.42	\$44.42
HXS	Horizons S&P500 Shr	3,750	\$218,000	19	\$58.18	\$58.18	\$58.40	\$58.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	24,800	\$1,283,752	64	\$51.88	\$51.88	\$51.93	\$51.51
HXT.U	Horizon S&P/TSX60 US	400	\$16,677	2	\$41.70	\$41.70	\$41.70	\$41.67
HXU	BetaProS&PTSX60 2xBI	22,100	\$488,553	58	\$22.14	\$22.14	\$22.19	\$21.88
HXX	HoriznEURO 50IndxShr	500	\$19,965	1	\$39.93	\$39.93	\$39.93	\$39.93
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,400	\$56,414	11	\$12.81	\$12.81	\$12.84	\$12.74
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IAG	iA Financial Corp.	9,300	\$749,663	61	\$80.68	\$80.68	\$80.90	\$79.77
IAU	i-80 Gold Corp. J	15,900	\$44,316	47	\$2.76	\$2.76	\$2.82	\$2.75
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,100	\$104,060	6	\$10.30	\$10.30	\$10.32	\$10.30
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	700	\$11,115	5	\$15.90	\$15.90	\$15.90	\$15.83
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,396	\$6,058,134	267	\$162.19	\$162.19	\$162.92	\$160.82
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$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	18,700	\$812,311	93	\$43.04	\$43.04	\$43.95	\$43.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	300	\$5,868	2	\$19.56	\$19.56	\$19.56	\$19.56
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,200	\$393,136	42	\$47.89	\$47.89	\$48.07	\$47.79
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	19,702	\$321,473	49	\$16.34	\$16.34	\$16.36	\$16.25
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	59,600	\$195,955	91	\$3.30	\$3.30	\$3.32	\$3.22
IMO	Imperial Oil Ltd.	65,330	\$3,378,817	333	\$51.84	\$51.84	\$51.99	\$50.95
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IMV	IMV Inc. J	1,300	\$2,026	5	\$1.56	\$1.56	\$1.56	\$1.54
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
INE	Innergex Renew Engy	53,500	\$929,224	170	\$17.29	\$17.29	\$17.51	\$17.10
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.83	\$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 InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,025	\$59,436	12	\$9.85	\$9.85	\$9.89	\$9.84
INOC	Horizon InvestCdnEq	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	67,000	\$16,075	11	\$0.20	\$0.20	\$0.26	\$0.20
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	174,891	\$562,391	102	\$3.18	\$3.18	\$3.30	\$3.08
IQD	Cl WisdomTrIntlDivHG	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
ITE	i3 Energy plc J Ord	52,500	\$13,848	9	\$0.27	\$0.27	\$0.27	\$0.25
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ITP	Intertape Polymer	17,835	\$457,970	87	\$25.73	\$25.73	\$25.82	\$25.50
IVN	Ivanhoe Mines Cl A J	110,400	\$1,282,060	463	\$11.66	\$11.66	\$11.74	\$11.31
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	7,500	\$12,675	1	\$1.69	\$1.69	\$1.69	\$1.69
JAG	Jaguar Mining Inc. J	9,850	\$40,587	8	\$4.08	\$4.08	\$4.15	\$4.06
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	64,400	\$102,816	62	\$1.62	\$1.62	\$1.63	\$1.59
JOY	Journey Energy Inc.	73,700	\$248,860	48	\$3.50	\$3.50	\$3.60	\$3.13
JWEL	Jamieson Wellness	9,370	\$347,282	53	\$37.38	\$37.38	\$37.55	\$36.53
K	Kinross Gold Corp.	317,700	\$2,247,243	423	\$7.11	\$7.11	\$7.13	\$7.00
KBL	K-Bro Linen Inc.	671	\$22,794	4	\$33.95	\$33.95	\$34.00	\$33.77
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	73,500	\$416,348	109	\$5.74	\$5.74	\$5.74	\$5.59
KEY	Keyera Corp.	111,895	\$3,265,523	504	\$29.18	\$29.18	\$29.42	\$28.61
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$27.44	\$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	58,724	\$2,970,861	367	\$50.64	\$50.64	\$50.78	\$50.00
KLS	Kelso Technologies	7,500	\$4,720	2	\$0.63	\$0.63	\$0.63	\$0.62
KMP.UN	Killam Apt REIT Un J	26,887	\$604,341	130	\$22.57	\$22.57	\$22.58	\$22.26
KNT	K92 Mining Inc. J	42,700	\$298,566	65	\$6.99	\$6.99	\$7.01	\$6.95
KOR	Corvus Gold Inc. J	600	\$2,454	1	\$4.09	\$4.09	\$4.09	\$4.09
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,000	\$183,358	43	\$3.98	\$3.98	\$4.04	\$3.97
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,260	\$359,663	18	\$158.83	\$158.83	\$160.19	\$158.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	23,695	\$2,351,109	173	\$98.97	\$98.97	\$99.49	\$98.86
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	147,000	\$31,778	12	\$0.22	\$0.22	\$0.23	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	77,802	\$2,920,637	387	\$37.76	\$37.76	\$37.94	\$37.18
LAM	Laramide Resources J	4,500	\$2,985	2	\$0.67	\$0.67	\$0.67	\$0.66
LAS.A	Lassonde Ind Cl A SV	328	\$51,063	4	\$155.87	\$155.87	\$155.98	\$155.87
LB	Laurentian Bk of Can	27,501	\$1,219,546	102	\$44.29	\$44.29	\$44.54	\$43.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	27,733	\$318,182	46	\$11.55	\$11.55	\$11.55	\$11.40
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LCFS	Tidewater Renew J	200	\$2,810	1	\$14.05	\$14.05	\$14.05	\$14.05
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	25,300	\$262,361	3	\$10.37	\$10.37	\$10.37	\$10.37
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	39,700	\$491,448	88	\$12.49	\$12.49	\$12.49	\$12.24
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,700	\$35,198	9	\$5.28	\$5.28	\$5.28	\$5.20
LFE.PR.B	Cdn Life CoSplit Pr12	3,000	\$30,728	2	\$10.26	\$10.26	\$10.26	\$10.24
LGD	Liberty Gold Corp. J	17,300	\$16,974	10	\$1.00	\$1.00	\$1.00	\$0.97
LGO	Largo Inc. J	9,000	\$116,168	36	\$12.66	\$12.66	\$13.12	\$12.66
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	25,415	\$999,163	106	\$39.45	\$39.45	\$39.48	\$39.11
LIFE	Evolve GlbHlthYldHeg	4,500	\$103,038	12	\$22.90	\$22.90	\$22.94	\$22.88
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	800	\$20,029	6	\$25.04	\$25.04	\$25.12	\$24.96
LNR	Linamar Corporation	11,178	\$901,288	54	\$81.15	\$81.15	\$81.20	\$79.75
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	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
LSPD	Lightspeed Commrc SV	39,817	\$1,813,239	187	\$45.73	\$45.73	\$46.08	\$45.15
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
LUC	Lucara Diamond J	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
LUG	Lundin Gold Inc. J	9,400	\$90,434	31	\$9.61	\$9.61	\$9.65	\$9.56
LUN	Lundin Mining Corp	220,036	\$2,416,959	660	\$11.09	\$11.09	\$11.11	\$10.77
LWRK	LifeWorks Inc.	11,815	\$311,643	70	\$26.40	\$26.40	\$26.49	\$26.21
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	10,800	\$203,930	59	\$18.90	\$18.90	\$19.00	\$18.69
MAGT	Magnet Forensics SV	2,400	\$67,392	10	\$28.08	\$28.08	\$28.42	\$27.72
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	24,000	\$3,840	3	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	4,281	\$159,006	26	\$37.09	\$37.09	\$37.34	\$36.93
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	500	\$1,694	4	\$3.40	\$3.40	\$3.40	\$3.36
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	1,000	\$9,872	10	\$9.94	\$9.94	\$9.94	\$9.85
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	\$5.11	\$0.00	\$0.00
MDI	Major Drilling Group	8,400	\$73,614	29	\$8.74	\$8.74	\$8.89	\$8.69



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	7,200	\$14,230	11	\$1.93	\$1.93	\$2.24	\$1.74
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.	180,020	\$2,570,137	465	\$14.30	\$14.30	\$14.40	\$14.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
MFC	Manulife Financial	232,434	\$6,076,936	682	\$26.14	\$26.14	\$26.23	\$25.99
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	500	\$12,575	2	\$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	\$25.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,832	3	\$22.78	\$22.78	\$22.78	\$22.77
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	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,501	\$448,717	71	\$28.90	\$28.90	\$29.08	\$28.81
MFT	Mackenzie FltgRate E	12,300	\$237,209	27	\$19.29	\$19.29	\$19.29	\$19.26
MG	Magna Int'l Inc.	27,955	\$3,129,689	191	\$112.19	\$112.19	\$112.32	\$111.31
MGA	Mega Uranium Ltd. J	57,500	\$17,938	16	\$0.32	\$0.32	\$0.32	\$0.31
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,400	\$45,535	4	\$18.97	\$18.97	\$18.98	\$18.97
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,201	\$414,694	57	\$22.73	\$22.73	\$22.91	\$22.68
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	61,000	\$29,635	10	\$0.49	\$0.49	\$0.50	\$0.44
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	\$32.28	\$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	8,900	\$185,390	17	\$20.84	\$20.84	\$20.87	\$20.82
MKC	Mackenzie MaxDvrCA E	2,900	\$87,328	11	\$30.13	\$30.13	\$30.13	\$29.98
MKP	MCAN Mortgage Corp.	5,750	\$102,541	20	\$17.85	\$17.85	\$17.85	\$17.76
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,294	\$13,094	6	\$5.70	\$5.70	\$5.71	\$5.70
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	5,000	\$116,991	14	\$23.50	\$23.50	\$23.58	\$23.14
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	12,000	\$35,796	16	\$3.01	\$3.01	\$3.01	\$2.94
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	5,500	\$32,918	8	\$5.98	\$5.98	\$6.00	\$5.94
MPVD	Mountain Province J	20,000	\$15,400	2	\$0.78	\$0.78	\$0.78	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$130.82	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	26,900	\$316,538	99	\$11.92	\$11.92	\$11.92	\$11.60
MRG.UN	Morguard NA REIT UN	3,400	\$60,087	10	\$17.71	\$17.71	\$17.74	\$17.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
MRU	Metro Inc.	36,900	\$2,472,950	232	\$66.85	\$66.85	\$67.35	\$66.74
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	55,633	\$655,425	197	\$11.84	\$11.84	\$11.94	\$11.47
MTY	MTY Food Group Inc.	7,909	\$443,629	42	\$55.92	\$55.92	\$56.55	\$55.79
MUB	Mackenzie Uncnstrn E	50,900	\$1,025,312	80	\$20.06	\$20.06	\$20.21	\$20.06
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	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	29,800	\$33,876	10	\$1.16	\$1.16	\$1.16	\$1.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,500	\$154,874	12	\$28.14	\$28.14	\$28.23	\$28.14
MX	Methanex Corporation	12,344	\$705,842	62	\$57.14	\$57.14	\$57.48	\$56.98
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	108,132	\$11,095,151	773	\$103.01	\$103.01	\$103.13	\$101.70
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	400	\$9,772	1	\$24.43	\$24.43	\$24.43	\$24.43
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	2,500	\$9,072	6	\$3.63	\$3.63	\$3.67	\$3.60
NB	NioCorp Dev Ltd. J	4,969	\$6,292	5	\$1.25	\$1.25	\$1.28	\$1.25
NBLY	Neighbourly Pharm J	12,500	\$428,715	55	\$34.26	\$34.26	\$35.05	\$33.66
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	14,000	\$1,120	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	127,000	\$93,090	73	\$0.73	\$0.73	\$0.74	\$0.72
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	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	2,500	\$1,088	2	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	3,619	\$66,728	26	\$18.44	\$18.44	\$18.57	\$18.25
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NEXT	NextSource Materl J	36,800	\$161,469	36	\$4.32	\$4.32	\$4.48	\$4.31
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	44,375	\$843,553	193	\$19.00	\$19.00	\$19.11	\$18.91
NG	NovaGold Resources J	3,700	\$30,224	14	\$8.13	\$8.13	\$8.24	\$8.11
NGD	New Gold Inc.	44,300	\$90,142	74	\$2.03	\$2.03	\$2.05	\$2.02
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	6,987	\$536,050	47	\$76.58	\$76.58	\$76.99	\$76.57
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	18,000	\$358,074	40	\$19.97	\$19.97	\$20.10	\$19.68
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
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.	74,811	\$2,675,816	325	\$35.62	\$35.62	\$36.00	\$35.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NPK	Verde Agritech Plc J	300	\$1,164	3	\$3.88	\$3.88	\$3.88	\$3.88
NPRF	NBI ActvCdnPrShr Un	2,200	\$55,560	4	\$25.28	\$25.28	\$25.28	\$25.21
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,500	\$49,695	1	\$33.13	\$33.13	\$33.13	\$33.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,836	\$10,562,079	695	\$91.58	\$91.58	\$92.67	\$90.50
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NUMI	Numinus Wellness J	95,000	\$68,160	48	\$0.71	\$0.71	\$0.73	\$0.70
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	131,200	\$1,072,279	200	\$8.32	\$8.32	\$8.35	\$7.97
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	20,315	\$1,661,829	124	\$82.21	\$82.21	\$82.84	\$81.17
NVO	Novo Resources J	9,453	\$11,454	11	\$1.22	\$1.22	\$1.22	\$1.19
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	6,851	\$240,375	35	\$34.92	\$34.92	\$35.23	\$34.90
NWH.UN	NW Healthcare Un	55,600	\$763,242	138	\$13.75	\$13.75	\$13.77	\$13.65
NXE	NexGen Energy Ltd. J	92,075	\$524,753	199	\$5.76	\$5.76	\$5.76	\$5.63
NXF	CI EnergyGiantCov Un	74,600	\$410,852	51	\$5.51	\$5.51	\$5.52	\$5.48
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	46,400	\$540,497	145	\$11.68	\$11.68	\$11.71	\$11.53
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	160,000	\$6,400	9	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	128,900	\$1,040,273	134	\$8.06	\$8.06	\$8.23	\$7.77
OGC	OceanaGold Corp.	87,200	\$172,352	193	\$1.97	\$1.97	\$1.99	\$1.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	127,100	\$258,939	84	\$2.05	\$2.05	\$2.06	\$2.01
OLA	Orla Mining Ltd. J	4,400	\$19,646	19	\$4.49	\$4.49	\$4.49	\$4.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,700	\$25,642	22	\$1.98	\$1.98	\$2.09	\$1.97
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,290	\$510,958	40	\$97.09	\$97.09	\$97.09	\$96.07
OPS	Opsens Inc. J	7,900	\$18,040	8	\$2.29	\$2.29	\$2.39	\$2.25
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,119	\$75,204	22	\$14.69	\$14.69	\$14.75	\$14.65
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	1,200	\$12,472	3	\$10.41	\$10.41	\$10.41	\$10.39
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	1,700	\$2,074	2	\$1.22	\$1.22	\$1.22	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	24,000	\$3,220	2	\$0.14	\$0.14	\$0.14	\$0.13
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	73,200	\$288,482	131	\$3.95	\$3.95	\$3.97	\$3.90
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	55,119	\$3,332,955	329	\$60.45	\$60.45	\$60.91	\$59.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	37,403	\$1,933,696	148	\$51.44	\$51.44	\$51.97	\$51.44
PAAS	Pan American Silver	24,600	\$702,344	117	\$28.65	\$28.65	\$28.80	\$28.33
PAT	Patriot One Tech J	16,500	\$6,105	2	\$0.37	\$0.37	\$0.37	\$0.37
PAY	Payfare Inc. J CI A	138	\$1,031	2	\$7.47	\$7.47	\$7.47	\$7.47
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,500	\$425,297	28	\$121.39	\$121.39	\$121.75	\$120.88
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,152	\$160,860	20	\$38.45	\$38.45	\$39.43	\$38.20
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	1,000	\$19,655	4	\$19.72	\$19.72	\$19.72	\$19.59
PD	Precision Drill Corp	9,970	\$561,523	42	\$57.28	\$57.28	\$57.28	\$54.61
PDC	Invesco Cdn Div Un	4,900	\$166,819	16	\$34.05	\$34.05	\$34.09	\$33.99
PDF	Purpose Core Div Fnd	1,000	\$32,597	4	\$32.60	\$32.60	\$32.61	\$32.59
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	15,500	\$6,975	2	\$0.45	\$0.45	\$0.45	\$0.45
PET	Pet Valu Hldgs J	3,800	\$120,582	13	\$31.42	\$31.42	\$31.98	\$31.42
PEY	Peyto Expl & Dev	72,526	\$780,793	168	\$10.76	\$10.76	\$10.86	\$10.57
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,200	\$54,247	5	\$10.43	\$10.43	\$10.45	\$10.43
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.39	\$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	7,000	\$66,837	12	\$9.47	\$9.47	\$9.60	\$9.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	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	9,200	\$165,132	21	\$17.92	\$17.92	\$18.00	\$17.88
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$856	1	\$8.56	\$8.56	\$8.56	\$8.56
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
PIF	Polaris Infrs J	26,050	\$391,521	71	\$14.99	\$14.99	\$15.22	\$14.78
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	62,750	\$295,036	56	\$4.69	\$4.69	\$4.73	\$4.65
PKI	Parkland Corp.	44,994	\$1,612,468	172	\$36.16	\$36.16	\$36.20	\$35.25
PLC	Park Lawn Corp.	4,600	\$182,481	23	\$39.68	\$39.68	\$39.81	\$39.49
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
PLZ.UN	Plaza Retail REIT Un	13,900	\$65,660	12	\$4.72	\$4.72	\$4.75	\$4.71
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	57,200	\$1,122,456	103	\$19.63	\$19.63	\$19.66	\$19.60
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
PMT	Perpetual Energy Inc	19,000	\$13,300	6	\$0.68	\$0.68	\$0.71	\$0.68
PMZ.UN	Primaris REIT A Un	5,800	\$82,209	6	\$14.18	\$14.18	\$14.27	\$13.98
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	86,500	\$62,135	23	\$0.72	\$0.72	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res CI A	53,890	\$1,449,550	200	\$26.76	\$26.76	\$27.31	\$26.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	122,782	\$5,279,826	596	\$42.90	\$42.90	\$43.23	\$42.75
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	144,627	\$5,913,723	691	\$41.03	\$41.03	\$41.09	\$40.45
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$30,107	3	\$25.01	\$25.01	\$25.20	\$25.01
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$34,505	4	\$23.00	\$23.00	\$23.15	\$22.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PPR	Prairie Provident J	47,500	\$8,290	9	\$0.19	\$0.19	\$0.19	\$0.17
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	900	\$4,607	9	\$5.16	\$5.16	\$5.17	\$5.05
PR	Lysander-SlatrPrActv	4,000	\$41,789	6	\$10.46	\$10.46	\$10.46	\$10.42
PRA	Purpose DiversRI Ast	2,800	\$66,314	7	\$23.68	\$23.68	\$23.71	\$23.60
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,700	\$36,604	16	\$21.57	\$21.57	\$21.58	\$21.44
PRN	Profound Medical	3,200	\$42,192	11	\$13.06	\$13.06	\$13.39	\$12.90
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	10,000	\$10,000	3	\$1.00	\$1.00	\$1.00	\$1.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	84,200	\$580,880	99	\$6.93	\$6.93	\$6.94	\$6.85
PSA	Purpose High IntSvgs	11,300	\$565,118	41	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,300	\$58,562	3	\$17.76	\$17.76	\$17.76	\$17.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,200	\$125,073	36	\$12.25	\$12.25	\$12.34	\$12.20
PSK	PrairieSky Royalty	71,904	\$1,068,197	212	\$14.88	\$14.88	\$14.96	\$14.67
PSLV	Sprott Phy Sil Cdn	26,700	\$263,744	43	\$9.91	\$9.91	\$9.94	\$9.83
PSLV.U	Sprott Phy Silver US	400	\$3,164	1	\$7.91	\$7.91	\$7.91	\$7.91
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	500	\$4,970	1	\$9.94	\$9.94	\$9.94	\$9.94
PTM	Platinum Grp Metal J	500	\$1,050	2	\$2.10	\$2.10	\$2.10	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$10,684	2	\$9.74	\$9.74	\$9.74	\$9.71
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	5,520	\$99,251	18	\$17.96	\$17.96	\$18.03	\$17.92
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
PWF.PF.A	Power Fin 4.5% Pr 23	278	\$7,003	3	\$25.19	\$25.19	\$25.19	\$25.19
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.53	\$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	2,500	\$90,247	5	\$36.12	\$36.12	\$36.12	\$36.07
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	45,655	\$1,153,938	121	\$25.23	\$25.23	\$25.49	\$24.98
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$39,857	6	\$17.34	\$17.34	\$17.35	\$17.29
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	26,900	\$97,558	58	\$3.59	\$3.59	\$3.69	\$3.58
PZA	Pizza Pizza Royalty	2,000	\$24,240	2	\$12.12	\$12.12	\$12.12	\$12.12
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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$101.03	\$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	24,700	\$756,734	123	\$30.48	\$30.48	\$30.82	\$30.43
QBTC	Bitcoin Fund A CAD	2,900	\$162,433	13	\$55.64	\$55.64	\$56.43	\$55.59
QBTC.U	Bitcoin Fund Cl A US	300	\$13,400	2	\$44.58	\$44.58	\$44.84	\$44.58
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	900	\$117,629	7	\$131.10	\$131.10	\$131.23	\$130.24
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	710	\$37,718	6	\$52.85	\$52.85	\$53.63	\$52.64
QETH.UN	The EtherFnd A C\$ Un	4,100	\$272,341	22	\$66.73	\$66.73	\$67.40	\$65.56
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$129.98	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	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	0	\$0	0	\$0.00	\$99.87	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,726	\$3,291,335	304	\$72.02	\$72.02	\$72.24	\$71.44
QTRH	Quarterhill Inc.	37,300	\$98,545	55	\$2.69	\$2.69	\$2.72	\$2.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	100	\$16,883	1	\$168.83	\$168.83	\$168.83	\$168.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	1,200	\$30,886	4	\$25.81	\$25.81	\$25.81	\$25.71
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	900	\$6,795	5	\$7.54	\$7.54	\$7.58	\$7.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,478	\$1,216,201	119	\$78.42	\$78.42	\$79.06	\$78.12
RBDI	RBC BluBayGlbDvrCA-H	800	\$15,776	4	\$19.72	\$19.72	\$19.72	\$19.72
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,100	\$269,323	22	\$29.72	\$29.72	\$29.72	\$29.50
RBO	RBC 1-5Yr LddCrp Bnd	837	\$15,826	2	\$18.91	\$18.91	\$18.91	\$18.91
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$32.67	\$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	12,980	\$570,316	84	\$44.12	\$44.12	\$44.23	\$43.17
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,297	\$3,368,281	307	\$61.85	\$61.85	\$62.56	\$61.83
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.	31,470	\$208,942	75	\$6.59	\$6.59	\$6.76	\$6.51
RECP	Recipe Unlimited SV	211	\$3,818	3	\$18.06	\$18.06	\$18.14	\$18.06
REI.UN	RioCan RI Est Tr Un	62,300	\$1,415,069	168	\$22.75	\$22.75	\$22.77	\$22.62
REIT	Invesco REIT Incm CA	5,000	\$125,695	6	\$25.14	\$25.14	\$25.17	\$25.13
RFP	Resolute Forest Prod	8,100	\$164,745	26	\$20.25	\$20.25	\$20.77	\$20.11
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	Cl Canadian REIT Un	17,800	\$367,655	27	\$20.74	\$20.74	\$20.74	\$20.61
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RNW	TransAlta Renewable	60,387	\$1,005,478	184	\$16.66	\$16.66	\$16.77	\$16.34
ROOT	Roots Corporation	200	\$678	1	\$3.39	\$3.39	\$3.39	\$3.39
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 EU DivLdHeg	500	\$12,260	4	\$24.52	\$24.52	\$24.52	\$24.52
RPF	RBC Cdn Pref CA Un	15,800	\$378,866	32	\$24.00	\$24.00	\$24.00	\$23.95
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$58.74	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
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	700	\$13,238	2	\$18.94	\$18.94	\$18.94	\$18.90
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,000	\$138,629	52	\$6.02	\$6.02	\$6.05	\$6.01
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,985	\$504,832	72	\$33.58	\$33.58	\$33.85	\$33.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$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	2,400	\$47,664	1	\$19.86	\$19.86	\$19.86	\$19.86
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	207,751	\$30,946,265	1,423	\$149.18	\$149.18	\$149.63	\$147.54
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	600	\$15,636	1	\$26.06	\$26.06	\$26.06	\$26.06
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
S	Sherritt Int'l Corp	601,500	\$339,985	126	\$0.59	\$0.59	\$0.61	\$0.51
SAM	Starcore Intl Mine J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	56,181	\$1,626,469	265	\$28.90	\$28.90	\$29.21	\$28.47
SAU	St. Augustine Gld J	65,000	\$6,500	4	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	29,200	\$38,517	15	\$1.32	\$1.32	\$1.34	\$1.31
SBC	Brompton Splt Banc A	21,903	\$319,586	48	\$14.66	\$14.66	\$14.66	\$14.43
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	71,600	\$422,689	113	\$5.97	\$5.97	\$5.97	\$5.65
SCY	Scandium Int'l Mng J	200	\$30	1	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	31,750	\$234,167	32	\$7.40	\$7.40	\$7.46	\$7.19
SEA	Seabridge Gold Inc J	2,500	\$49,371	16	\$19.72	\$19.72	\$19.79	\$19.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
SES	Secure Energy Serv J	117,682	\$732,604	263	\$6.19	\$6.19	\$6.37	\$6.10
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,500	\$178,934	26	\$20.95	\$20.95	\$21.20	\$20.93
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,800	\$344,708	72	\$15.07	\$15.07	\$15.19	\$15.05
SGY	Surge Energy Inc. J	392,988	\$2,610,890	342	\$6.54	\$6.54	\$6.78	\$6.42
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,002	\$24,874,544	156	\$1,389.28	\$1389.28	\$1397.32	\$1347.12
SIA	Sienna Senior Living	25,700	\$381,871	67	\$14.84	\$14.84	\$14.90	\$14.75
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	10,600	\$101,486	65	\$9.61	\$9.61	\$9.63	\$9.50
SIS	Savaria Corp. J	5,583	\$103,583	22	\$18.44	\$18.44	\$18.64	\$18.43
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	10,000	\$407,414	61	\$40.90	\$40.90	\$41.03	\$40.29
SJR.B	Shaw Comm Cl B NV	30,056	\$1,134,869	169	\$37.72	\$37.72	\$37.94	\$37.62
SKE	Skeena Resources J	4,709	\$66,594	13	\$14.10	\$14.10	\$14.21	\$14.10
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,951	\$5,509,555	498	\$72.58	\$72.58	\$72.84	\$72.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	19,700	\$289,978	69	\$14.73	\$14.73	\$14.97	\$14.35
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	2,200	\$3,630	1	\$1.65	\$1.65	\$1.65	\$1.65
SMU.UN	Summit Ind REIT Un J	30,336	\$661,928	89	\$21.89	\$21.89	\$21.98	\$21.60
SNC	SNC - Lavalin Group	50,830	\$1,446,039	235	\$28.61	\$28.61	\$28.67	\$27.97
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,600	\$130,884	30	\$5.13	\$5.13	\$5.14	\$5.09
SOY	SunOpta, Inc.	6,900	\$51,057	36	\$7.37	\$7.37	\$7.44	\$7.35
SPB	Superior Plus Corp.	77,921	\$999,702	280	\$12.85	\$12.85	\$12.92	\$12.71
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	4,000	\$40	2	\$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	24,806	\$785,529	112	\$31.60	\$31.60	\$31.77	\$31.48
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,545	\$103,225	43	\$7.59	\$7.59	\$7.69	\$7.58
SSRM	SSR Mining Inc.	8,700	\$179,478	34	\$20.61	\$20.61	\$20.69	\$20.50
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	1,000	\$1,940	2	\$1.94	\$1.94	\$1.94	\$1.94
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
STLC	Stelco Holdings J	20,232	\$731,465	104	\$36.16	\$36.16	\$36.61	\$35.58
STN	Stantec Inc.	9,218	\$624,956	62	\$67.75	\$67.75	\$68.10	\$67.66
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SU	Suncor Energy Inc.	417,721	\$15,034,769	1,636	\$36.13	\$36.13	\$36.15	\$35.58
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVM	Silvercorp Metals J	19,930	\$87,644	35	\$4.41	\$4.41	\$4.42	\$4.38
SVR	iShr Sil Bul Hdgd Un	200	\$2,316	2	\$11.58	\$11.58	\$11.58	\$11.58
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
SW	Sierra Wireless	6,900	\$141,280	39	\$20.37	\$20.37	\$20.66	\$20.22
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SZLS	StageZero Life Sci J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$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	115,702	\$3,459,253	470	\$29.88	\$29.88	\$29.96	\$29.82
TA	TransAlta Corp.	48,000	\$622,342	180	\$12.90	\$12.90	\$13.07	\$12.81
TA.PR.D	TransAlta Ser A Pr	800	\$13,160	1	\$16.45	\$16.45	\$16.45	\$16.45
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	1,200	\$25,116	2	\$21.00	\$21.00	\$21.00	\$20.86
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$11,980	1	\$23.96	\$23.96	\$23.96	\$23.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	2,500	\$13,392	10	\$5.28	\$5.28	\$5.40	\$5.28
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	335,500	\$41,510	26	\$0.14	\$0.14	\$0.14	\$0.12
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
TC	Tucows Inc.	0	\$0	0	\$0.00	\$101.30	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,152	\$330,073	61	\$20.48	\$20.48	\$20.57	\$20.18
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	40,500	\$775,621	128	\$19.12	\$19.12	\$19.22	\$19.06
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
TCW	Trican Well Service	151,500	\$501,942	146	\$3.32	\$3.32	\$3.35	\$3.27
TD	T.D. Bank	280,874	\$29,131,962	1,632	\$104.11	\$104.11	\$104.16	\$102.45
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,684	1	\$24.21	\$24.21	\$24.21	\$24.21
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,400	\$121,242	4	\$14.43	\$14.43	\$14.46	\$14.43
TDOC	TD GblHealthcr Leadr	800	\$13,426	2	\$16.79	\$16.79	\$16.79	\$16.78
TEC	TD Gbl TechLeadrs	132,100	\$3,833,215	209	\$28.93	\$28.93	\$29.60	\$28.73
TECH	Evolve FANGMA CA Heg	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
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	300	\$2,541	1	\$8.47	\$8.47	\$8.47	\$8.47
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	99,099	\$4,240,492	400	\$42.91	\$42.91	\$43.10	\$42.17
TERM	Manulife SmrtST Bond	44,200	\$427,753	47	\$9.69	\$9.69	\$9.69	\$9.66
TF	Timbercreek Fin Corp	21,226	\$207,022	51	\$9.74	\$9.74	\$9.78	\$9.72
TFII	TFI International	7,757	\$951,621	66	\$123.36	\$123.36	\$123.36	\$121.00
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,700	\$133,622	20	\$19.93	\$19.93	\$20.02	\$19.82
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
TGL	TransGlobe Energy J	6,400	\$27,066	29	\$4.20	\$4.20	\$4.28	\$4.20
TGO	TeraGo Inc.	300	\$1,653	2	\$5.49	\$5.49	\$5.52	\$5.49
TGRE	TD Actv Gbl RlEst Eq	1,100	\$19,935	2	\$18.09	\$18.09	\$18.13	\$18.09
TH	Theratechnologies	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	12,000	\$1,294,530	85	\$107.96	\$107.96	\$108.53	\$106.15
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	25,006	\$918,750	120	\$36.92	\$36.92	\$36.92	\$36.56
TKO	Taseko Mines Ltd.	41,300	\$104,478	37	\$2.54	\$2.54	\$2.55	\$2.50
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	332,040	\$245,570	64	\$0.73	\$0.73	\$0.76	\$0.72
TLRY	Tilray, Inc. J Cl 2	18,500	\$158,045	31	\$8.49	\$8.49	\$8.64	\$8.43
TLV	InvescoCompVltlty Un	200	\$6,529	2	\$32.70	\$32.70	\$32.70	\$32.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	20,700	\$152,082	34	\$7.34	\$7.34	\$7.37	\$7.33
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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.	4,469	\$30,303	13	\$6.79	\$6.79	\$6.81	\$6.70
TOU	Tourmaline Oil Corp.	151,543	\$6,966,477	685	\$46.02	\$46.02	\$46.15	\$45.36
TOY	Spin Master Corp SV	4,000	\$184,521	25	\$45.84	\$45.84	\$46.39	\$45.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$28,430	2	\$20.25	\$20.25	\$20.35	\$20.25
TPRF	TD Active Pref ShrUn	4,300	\$49,430	8	\$11.50	\$11.50	\$11.50	\$11.49
TPU	TD US Equity Idx Un	2,700	\$89,881	13	\$33.33	\$33.33	\$33.33	\$33.13
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.	27,800	\$520,417	159	\$18.81	\$18.81	\$18.86	\$18.45
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
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 SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,940	\$3,433,066	166	\$137.45	\$137.45	\$138.33	\$137.29
TRI.PR.B	Thomson Reuter Pr II	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
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	142,463	\$9,027,182	687	\$63.30	\$63.30	\$63.64	\$62.62
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$5,908	1	\$14.77	\$14.77	\$14.77	\$14.77
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	2,300	\$58,370	7	\$25.36	\$25.36	\$25.43	\$25.36
TRQ	Turquoise Hill Res	35,000	\$737,148	137	\$20.88	\$20.88	\$21.47	\$20.51
TRVL	Harvest Travl&LeisUn	11,900	\$253,917	33	\$21.34	\$21.34	\$21.44	\$21.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	31,500	\$146,131	29	\$4.72	\$4.72	\$4.72	\$4.54
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	10,949	\$505,176	73	\$45.94	\$45.94	\$46.87	\$45.53
TTP	TD Cdn Equity Idx Un	7,900	\$193,881	9	\$24.55	\$24.55	\$24.56	\$24.46
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
TV	Trevali Mining J	11,400	\$20,786	9	\$1.85	\$1.85	\$1.85	\$1.80
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	281,645	\$1,350,403	346	\$4.79	\$4.79	\$4.84	\$4.72
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	43,100	\$59,219	17	\$1.36	\$1.36	\$1.39	\$1.36
TXF	Cl TechGiantCovrCall	21,445	\$471,445	57	\$21.95	\$21.95	\$22.05	\$21.86
TXF.B	Cl TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
TXG	Torex Gold Res J	16,800	\$207,628	34	\$12.35	\$12.35	\$12.51	\$12.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	13,800	\$22,339	6	\$1.60	\$1.60	\$1.63	\$1.60
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,000	\$47,529	14	\$11.98	\$11.98	\$11.98	\$11.83
U.UN	Sprott PhysUraniumUn	93,621	\$1,402,101	202	\$15.02	\$15.02	\$15.08	\$14.75
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	32,000	\$11,298	7	\$0.35	\$0.35	\$0.36	\$0.35
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	16,391	\$385,640	62	\$23.56	\$23.56	\$23.69	\$23.36
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	11,800	\$19,129	9	\$1.62	\$1.62	\$1.64	\$1.60
USA	Americas Gold Slvr J	3,900	\$3,949	8	\$1.01	\$1.01	\$1.02	\$1.01
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	\$37.20	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	49,500	\$1,244,502	102	\$25.16	\$25.16	\$25.17	\$25.12
VALT	CI GoldBullionC\$ Heg	1,200	\$27,756	12	\$23.13	\$23.13	\$23.13	\$23.13
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	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	33,100	\$1,009,073	58	\$30.59	\$30.59	\$30.59	\$30.40
VBG	Vanguard GlbXUS Aggr	3,500	\$92,176	18	\$26.39	\$26.39	\$26.39	\$26.28
VBU	Vanguard USAggr Bnd	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
VCB	Vanguard Cdn CorpBnd	3,400	\$85,348	9	\$25.14	\$25.14	\$25.14	\$25.06
VCE	Vanguard FTSE Cdaldx	9,200	\$432,575	38	\$47.10	\$47.10	\$47.14	\$46.86
VCIP	Vanguard Consvr Incm	1,300	\$35,520	5	\$27.39	\$27.39	\$27.39	\$27.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,200	\$1,182,633	82	\$43.56	\$43.56	\$43.58	\$43.23
VCNS	Vanguard ConservPort	21,800	\$626,487	51	\$28.78	\$28.78	\$28.80	\$28.68
VDU	Vangrd FTSE Dev exUS	3,900	\$157,150	10	\$40.23	\$40.23	\$40.46	\$40.16
VDY	Vanguard FTSE DivYld	53,075	\$2,445,275	130	\$46.12	\$46.12	\$46.19	\$45.73
VE	Vanguard FTSE Dev EU	300	\$10,041	1	\$33.47	\$33.47	\$33.47	\$33.47
VEE	Vanguard FTSEEmrgMkt	32,127	\$1,228,707	38	\$38.31	\$38.31	\$38.52	\$37.92
VEF	Vangrd Dev US CA-heg	3,700	\$182,185	12	\$49.41	\$49.41	\$49.42	\$49.12
VEQT	Vanguard AllEqPortfl	70,800	\$2,578,040	195	\$36.43	\$36.43	\$36.53	\$36.31
VET	Vermilion Energy Inc	174,108	\$3,474,066	380	\$19.77	\$19.77	\$20.19	\$19.77
VFV	Vanguard S&P500 Indx	33,863	\$3,522,959	168	\$103.84	\$103.84	\$104.19	\$103.68
VGAB	Vanguard GlbAggrBnd	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	14,300	\$207,562	46	\$14.51	\$14.51	\$14.72	\$14.36
VGG	Vanguard US DivAppr	2,500	\$177,973	11	\$71.20	\$71.20	\$71.24	\$71.14
VGH	Vanguard USDivCad-hg	1,100	\$61,837	6	\$56.59	\$56.59	\$56.59	\$56.06
VGRO	Vanguard GroETF Port	53,260	\$1,718,488	105	\$32.35	\$32.35	\$32.37	\$32.21
VGW	Vanguard CdnGvt Bond	1,600	\$39,869	2	\$24.94	\$24.94	\$24.94	\$24.89
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	222	\$7,929	2	\$35.70	\$35.70	\$35.70	\$35.70
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	85,291	\$2,766,768	175	\$32.44	\$32.44	\$32.56	\$32.29
VIVO	VIVO Cannabis Inc. J	40,000	\$3,055	6	\$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	4,800	\$125,158	5	\$26.10	\$26.10	\$26.10	\$26.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
VLNS	Valens Co Inc.	10,800	\$29,271	13	\$2.72	\$2.72	\$2.73	\$2.69
VMD	Viemed Healthcare	1,900	\$12,479	5	\$6.59	\$6.59	\$6.60	\$6.56
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
VOYG	Voyager Dglt J C&V	15,750	\$193,628	61	\$12.10	\$12.10	\$12.84	\$12.10
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,500	\$129,557	10	\$37.05	\$37.05	\$37.05	\$36.90
VRIF	Vanguard Retire Incm	16,900	\$450,406	35	\$26.73	\$26.73	\$26.73	\$26.62
VSB	Vanguard Cdn S-T Bnd	34,200	\$804,648	53	\$23.52	\$23.52	\$23.55	\$23.51
VSC	Vanguard S-T CrpBond	17,300	\$417,088	22	\$24.10	\$24.10	\$24.13	\$24.09
VSP	Vanguard S&P500 C-Hg	18,204	\$1,424,524	80	\$78.26	\$78.26	\$78.39	\$78.11
VUN	Vanguard US MktldxUn	24,455	\$1,967,431	114	\$81.09	\$81.09	\$81.20	\$80.10
VUS	Vanguard US TotMktUn	7,000	\$602,064	35	\$86.12	\$86.12	\$86.14	\$85.92
VVL	Vanguard GlbValFactr	3,900	\$166,330	9	\$42.75	\$42.75	\$43.20	\$42.50
VVO	Vanguard GlbMinVollt	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	52,900	\$2,688,256	49	\$50.75	\$50.75	\$51.36	\$50.66
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
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	16,970	\$2,687,506	142	\$158.12	\$158.12	\$158.96	\$157.40
WCP	Whitecap Resources J	374,600	\$3,342,288	502	\$8.98	\$8.98	\$9.03	\$8.78
WDO	Wesdome Gold Mines	54,723	\$587,517	140	\$10.72	\$10.72	\$10.85	\$10.40
WEED	Canopy Grwth Corp J	64,101	\$671,534	185	\$10.50	\$10.50	\$10.60	\$10.37
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	204,000	\$461,987	123	\$2.25	\$2.25	\$2.29	\$2.23
WELL	WELL Health Tech J	137,900	\$573,360	129	\$4.17	\$4.17	\$4.22	\$4.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
WFG	West Fraser Timber	12,657	\$1,562,137	108	\$123.52	\$123.52	\$124.29	\$121.97
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	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
WJX	Wajax Corporation	9,100	\$204,673	29	\$22.33	\$22.33	\$22.69	\$22.16
WLLW	Willow BioSci Inc. J	9,000	\$4,140	3	\$0.46	\$0.46	\$0.46	\$0.46
WM	Wallbridge Mng Co J	78,500	\$28,840	14	\$0.38	\$0.38	\$0.38	\$0.36
WN	Weston George	8,600	\$1,204,715	69	\$139.62	\$139.62	\$140.51	\$139.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	14,445	\$543,755	78	\$37.70	\$37.70	\$37.91	\$36.89
WPM	Wheaton Precious Mtl	51,814	\$2,584,141	285	\$50.06	\$50.06	\$50.24	\$49.49
WPRT	Westport Fuel Sys	15,200	\$40,916	19	\$2.69	\$2.69	\$2.71	\$2.67
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,900	\$42,135	9	\$1.93	\$1.93	\$1.97	\$1.91
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	7,770	\$1,327,762	56	\$171.07	\$171.07	\$172.70	\$170.42
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
WTE	Westshore Terminals	14,700	\$420,220	66	\$28.99	\$28.99	\$29.04	\$28.07
WXM	CI MornstrCA MomntUn	2,100	\$52,812	6	\$25.20	\$25.20	\$25.20	\$25.13
X	TMX Group Limited	5,650	\$720,832	47	\$127.75	\$127.75	\$127.84	\$127.14
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	55,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,230	\$325,507	30	\$35.17	\$35.17	\$35.39	\$35.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,100	\$332,192	26	\$27.44	\$27.44	\$27.51	\$27.38
XBB	iShr Cdn Univers Bnd	52,300	\$1,611,295	94	\$30.80	\$30.80	\$30.83	\$30.78
XBC	Xebec Adsorption Inc	116,300	\$251,198	211	\$2.18	\$2.18	\$2.20	\$2.13
XBM	iShr SP/TSXGblBseMtl	17,200	\$355,785	46	\$20.69	\$20.69	\$20.76	\$20.64
XCB	iShr CoreCA CorpBond	30,700	\$649,675	73	\$21.14	\$21.14	\$21.21	\$21.14
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	400	\$17,811	3	\$44.59	\$44.59	\$44.59	\$44.46
XCH	iShares China Index	1,800	\$40,902	4	\$22.68	\$22.68	\$22.73	\$22.68
XCLR	iShr ESGMSCI CALeadr	100	\$4,498	1	\$44.98	\$44.98	\$44.98	\$44.98
XCNS	iShr CoreConservBal	3,200	\$72,466	9	\$22.60	\$22.60	\$22.68	\$22.58
XCS	iShare SP/TSX SmlCap	400	\$8,063	2	\$20.15	\$20.15	\$20.16	\$20.15
XCSR	iShareESG AdvMSCI CA	300	\$20,019	2	\$66.74	\$66.74	\$66.74	\$66.71
XCV	iShares Cdn Value Un	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76
XDG	iShr CorMSCI GblDiv	4,000	\$94,388	10	\$23.65	\$23.65	\$23.68	\$23.37
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	29,200	\$756,608	55	\$25.90	\$25.90	\$25.97	\$25.72
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	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	40,400	\$1,297,352	86	\$32.13	\$32.13	\$32.17	\$31.98
XEB	iShr JP USD Emrg Mkt	900	\$17,019	1	\$18.91	\$18.91	\$18.91	\$18.91
XEC	iShr Core EmrgMktIMI	15,000	\$442,934	16	\$29.46	\$29.46	\$29.59	\$29.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	80,900	\$2,839,050	182	\$35.09	\$35.09	\$35.30	\$34.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,300	\$1,486,535	155	\$12.51	\$12.51	\$12.52	\$12.30
XEH	iShr MSCI EU IMI CAD	100	\$3,043	1	\$30.43	\$30.43	\$30.43	\$30.43
XEI	iShr S&P/TSX HiDivUn	33,475	\$895,953	72	\$26.78	\$26.78	\$26.84	\$26.58
XEM	iShare MSCI EmergMkt	1,700	\$59,092	4	\$34.76	\$34.76	\$34.76	\$34.76
XEN	iShare Jantzi Social	700	\$22,603	2	\$32.31	\$32.31	\$32.31	\$32.17
XEQT	iShrs CoreEqPortf Un	37,100	\$1,018,501	63	\$27.51	\$27.51	\$27.54	\$27.38
XESG	iShr ESG AwrMSCI CA	1,700	\$45,343	5	\$26.70	\$26.70	\$26.70	\$26.59
XEU	iShr MSCI EU IMI Idx	1,000	\$28,133	3	\$28.08	\$28.08	\$28.15	\$28.08
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$8,364	3	\$27.84	\$27.84	\$27.90	\$27.84
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	57,700	\$3,097,522	110	\$53.74	\$53.74	\$53.80	\$53.59
XFR	iShares Fltg Rate Un	5,800	\$116,416	9	\$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	3,000	\$64,173	6	\$21.39	\$21.39	\$21.40	\$21.37
XGD	iShares S&P/TSX Gold	102,450	\$1,784,886	121	\$17.45	\$17.45	\$17.49	\$17.34
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,600	\$249,722	21	\$26.04	\$26.04	\$26.05	\$25.93
XHB	iShare Cdn HYBrd Bnd	900	\$18,607	4	\$20.66	\$20.66	\$20.68	\$20.66
XHC	iShare Gbl Hlthcare	2,100	\$140,436	15	\$67.28	\$67.28	\$67.28	\$66.49
XHD	iShare US HighDiv Eq	573	\$18,139	3	\$31.67	\$31.67	\$31.68	\$31.67
XHU	iShr US HiDiv EqtyUn	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
XHY	iShares US HiYld Bnd	4,200	\$77,838	15	\$18.54	\$18.54	\$18.56	\$18.51
XIC	iShr CoreSP/TSX Comp	93,558	\$3,202,359	234	\$34.26	\$34.26	\$34.28	\$34.05
XID	iShares India Idx Un	700	\$33,386	4	\$47.72	\$47.72	\$47.95	\$47.10
XIG	iShare US IG CorpBnd	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,400	\$136,738	13	\$31.10	\$31.10	\$31.10	\$31.04
XINC	iSharesCorIncmBal Un	3,100	\$65,038	2	\$20.98	\$20.98	\$20.98	\$20.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	12,208	\$571,164	55	\$46.93	\$46.93	\$47.01	\$46.50
XIU	iShares S&P/TSX60 Un	647,380	\$21,423,020	523	\$33.15	\$33.15	\$33.18	\$32.93
XLB	iShr CoreCdnLT BndUn	17,447	\$417,153	36	\$23.89	\$23.89	\$23.94	\$23.88
XLY	Auxly Cannabis Grp J	287,000	\$50,748	33	\$0.18	\$0.18	\$0.18	\$0.17
XMA	iShare S&P/TSX MatrI	4,000	\$71,728	5	\$18.05	\$18.05	\$18.05	\$17.90
XMC	iShr S&P US MidCapUn	500	\$13,315	2	\$26.63	\$26.63	\$26.63	\$26.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,950	4	\$31.35	\$31.35	\$31.35	\$31.14
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.77	\$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	\$28.70	\$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	800	\$52,388	3	\$65.44	\$65.44	\$65.53	\$65.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	2,500	\$115,191	5	\$45.80	\$45.80	\$46.45	\$45.80
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,700	\$30,595	5	\$18.03	\$18.03	\$18.03	\$17.97
XQB	iShare HighCdnBnd Un	8,600	\$175,624	14	\$20.42	\$20.42	\$20.44	\$20.42
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,000	\$733,327	37	\$122.11	\$122.11	\$122.38	\$122.03
XRB	iShare Cdn RIRet Bnd	11,885	\$305,263	26	\$25.68	\$25.68	\$25.71	\$25.67
XRE	iShares S&P/TSX REIT	35,800	\$730,843	50	\$20.42	\$20.42	\$20.45	\$20.29
XSAB	iShrESG AwreCA AgBnd	900	\$17,775	2	\$19.75	\$19.75	\$19.75	\$19.75
XSAB	iShre Cdn Sh Trm Bnd	77,200	\$2,093,649	139	\$27.12	\$27.12	\$27.14	\$27.11
XSC	iShr Conserv ShStgyFxd	8,900	\$170,955	16	\$19.18	\$19.18	\$19.22	\$19.18
XSE	iShr Conserv Stygy Incm	2,100	\$41,796	7	\$19.93	\$19.93	\$19.93	\$19.89
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	25,130	\$479,566	47	\$19.08	\$19.08	\$19.10	\$19.06
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	400	\$7,380	3	\$18.45	\$18.45	\$18.45	\$18.45
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	67,300	\$3,369,177	215	\$50.09	\$50.09	\$50.13	\$50.00
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,600	\$121,225	10	\$75.89	\$75.89	\$75.92	\$75.59
XSTB	iShrESG AwreCA STBnd	900	\$17,766	1	\$19.74	\$19.74	\$19.74	\$19.74
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.92	\$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	1,301	\$55,926	9	\$43.00	\$43.00	\$43.00	\$42.96
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
XTC	Exco Technologies	4,000	\$41,375	5	\$10.44	\$10.44	\$10.44	\$10.25
XTD	TDb Split Cl A	1,100	\$6,209	4	\$5.65	\$5.65	\$5.65	\$5.64
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	13,500	\$154,203	23	\$11.43	\$11.43	\$11.43	\$11.41
XUH	iShre CoreS&P US Mkt	800	\$32,512	3	\$40.64	\$40.64	\$40.64	\$40.64
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,400	\$973,309	55	\$72.44	\$72.44	\$72.80	\$72.44
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$60.30	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	10,500	\$313,917	32	\$29.79	\$29.79	\$29.95	\$29.78
XUU	iShr CorS&P US MktUn	21,001	\$926,561	77	\$44.21	\$44.21	\$44.23	\$43.95
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	1,300	\$93,511	4	\$72.07	\$72.07	\$72.07	\$71.76
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,100	\$36,558	13	\$1.92	\$1.92	\$1.92	\$1.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	43,500	\$227,006	161	\$5.20	\$5.20	\$5.24	\$5.19
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	96,520	\$1,475,704	124	\$15.29	\$15.29	\$15.30	\$15.28
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$58,888	4	\$36.83	\$36.83	\$36.83	\$36.79
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,700	\$66,597	8	\$39.29	\$39.29	\$39.29	\$39.03
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	900	\$17,952	2	\$19.89	\$19.89	\$20.06	\$19.89
ZCLN	BMO Clean Engy CA Un	1,700	\$31,635	4	\$18.64	\$18.64	\$18.64	\$18.60
ZCM	BMO Mid Crp Bond ETF	15,900	\$260,066	32	\$16.37	\$16.37	\$16.37	\$16.34
ZCN	BMO S&P/TSX Complndx	37,300	\$1,077,693	74	\$28.90	\$28.90	\$28.93	\$28.79
ZCON	BMO Conservative Un	500	\$17,255	1	\$34.51	\$34.51	\$34.51	\$34.51
ZCPB	BMO Core+Bond ETF Sr	1,200	\$36,576	1	\$30.48	\$30.48	\$30.48	\$30.48
ZCS	BMO Shrt Crp Bnd ETF	32,363	\$451,622	55	\$13.95	\$13.95	\$13.97	\$13.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,800	\$61,340	6	\$16.13	\$16.13	\$16.17	\$16.13
ZDH	BMO Intl DivHg-CA Un	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
ZDI	BMO Int'l Div CAD Un	1,305	\$27,600	9	\$21.11	\$21.11	\$21.17	\$21.11
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$120,456	12	\$57.40	\$57.40	\$57.40	\$57.32
ZDM	BMO MSCI EAFE HegCAD	2,700	\$69,873	11	\$25.85	\$25.85	\$25.92	\$25.84
ZDV	BMO Cdn Dividend Un	17,100	\$354,813	35	\$20.74	\$20.74	\$20.79	\$20.63
ZDY	BMO USDiv ETF CAD Un	2,100	\$77,569	6	\$36.94	\$36.94	\$36.99	\$36.93
ZDY.U	BMO USDiv ETF USD Un	1,300	\$39,146	4	\$30.11	\$30.11	\$30.12	\$30.11
ZEA	BMO MSCI EAFE Idx Un	44,100	\$937,003	74	\$21.18	\$21.18	\$21.41	\$21.10
ZEB	BMO Eq Wgt Bank ETF	66,400	\$2,806,404	199	\$42.37	\$42.37	\$42.37	\$41.92
ZEF	BMO Em Mkt Bond HED	16,700	\$244,835	17	\$14.73	\$14.73	\$14.73	\$14.57
ZEM	BMO MSCI EmrgMkts Un	29,400	\$668,191	26	\$22.72	\$22.72	\$22.77	\$22.62
ZEO	BMO Eq WghtOil & Gas	2,500	\$130,759	10	\$52.55	\$52.55	\$52.55	\$52.17
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$92,539	13	\$29.02	\$29.02	\$29.02	\$28.85
ZESG	BMO BalanceESG CA Un	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,100	\$73,466	7	\$14.47	\$14.47	\$14.47	\$14.36
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,729	\$147,444	24	\$16.88	\$16.88	\$16.92	\$16.86
ZFM	BMO Mid Fed Bnd Indx	3,100	\$49,435	9	\$15.94	\$15.94	\$15.96	\$15.94
ZFN	BMO SIA NA Eq ETF Un	1,217	\$49,650	5	\$40.76	\$40.76	\$40.82	\$40.76
ZFS	BMO Shrt Fed Bnd ETF	9,000	\$125,726	13	\$13.96	\$13.96	\$13.98	\$13.96
ZFS.L	BMO ShFedriBnd Accum	1,500	\$31,485	1	\$20.99	\$20.99	\$20.99	\$20.99
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$68.54	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,400	\$101,312	8	\$42.22	\$42.22	\$42.26	\$42.00
ZGQ	BMO MSCI AllCntryWrl	1,500	\$78,005	7	\$52.04	\$52.04	\$52.09	\$51.82
ZGRO	BMO Growth ETF CA Un	3,400	\$133,443	12	\$39.25	\$39.25	\$39.31	\$39.18
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$12,090	2	\$24.16	\$24.16	\$24.21	\$24.16
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,701	\$151,558	18	\$12.96	\$12.96	\$12.96	\$12.93
ZIC	BMO MidUSCrpBndCA Un	604	\$11,168	2	\$18.49	\$18.49	\$18.49	\$18.49
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$25,017	3	\$41.74	\$41.74	\$41.75	\$41.67
ZIN	BMO EqWgtIndustrl Un	100	\$3,520	1	\$35.20	\$35.20	\$35.20	\$35.20
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$62.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	832	\$15,808	2	\$19.00	\$19.00	\$19.00	\$19.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatfty Cad Un	22,900	\$921,068	55	\$40.19	\$40.19	\$40.30	\$40.14
ZLC	BMO Long Crp Bnd ETF	8,700	\$157,495	17	\$18.12	\$18.12	\$18.12	\$18.05
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,000	\$38,580	2	\$19.29	\$19.29	\$19.29	\$19.29
ZLH	BMO LowVol US Eq H-C	9	\$294	1	\$0.00	\$32.93	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
ZLU	BMO LwVltyUSEq CADUn	1,700	\$76,854	8	\$45.06	\$45.06	\$45.24	\$45.06
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,350	1	\$36.70	\$36.70	\$36.70	\$36.70
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	700	\$12,040	1	\$17.20	\$17.20	\$17.20	\$17.20
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	9,600	\$142,996	13	\$14.89	\$14.89	\$14.91	\$14.89
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.10	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,700	\$40,238	3	\$15.01	\$15.01	\$15.01	\$14.84
ZNQ	BMO Nasdaq100 Eq Cad	4,600	\$289,720	14	\$62.84	\$62.84	\$63.03	\$62.84
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	21,760	\$673,905	51	\$30.84	\$30.84	\$31.25	\$30.68
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,200	\$35,948	5	\$16.34	\$16.34	\$16.34	\$16.34
ZPL	BMO LngProvBndCad Un	1,100	\$17,337	4	\$15.75	\$15.75	\$15.77	\$15.75
ZPR	BMO Laddered Pr Indx	62,300	\$729,115	98	\$11.71	\$11.71	\$11.72	\$11.68
ZPS	BMO Shrt Prv Bnd ETF	4,200	\$53,618	13	\$12.76	\$12.76	\$12.77	\$12.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,135	\$580,502	35	\$112.96	\$112.96	\$113.21	\$112.84
ZRE	BMO EqI Wgt REITs Un	18,690	\$513,801	64	\$27.52	\$27.52	\$27.55	\$27.34
ZRR	BMO RI Return Bond	5,400	\$98,200	10	\$18.20	\$18.20	\$18.22	\$18.14
ZSB	BMO ShortTrm Bond Un	3,500	\$171,855	2	\$49.10	\$49.10	\$49.11	\$49.10
ZSML	BMO S&P US SmlCapCAD	1,600	\$61,622	4	\$38.52	\$38.52	\$38.53	\$38.37
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	27,716	\$1,782,833	77	\$64.09	\$64.09	\$64.51	\$64.06
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$50.99	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	5,100	\$251,441	14	\$49.30	\$49.30	\$49.31	\$49.30
ZST.L	BMO UltraSh BndAccum	1,500	\$80,798	9	\$53.86	\$53.86	\$53.87	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,500	\$302,626	32	\$40.28	\$40.28	\$40.47	\$39.90
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,600	\$308,258	17	\$66.96	\$66.96	\$67.09	\$66.84
ZUH	BMO EqWgt US Health	1,900	\$147,270	12	\$77.75	\$77.75	\$77.91	\$77.12
ZUP	BMO US PrefShr CA Un	1,000	\$24,580	2	\$24.66	\$24.66	\$24.66	\$24.50
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,000	\$117,708	4	\$59.18	\$59.18	\$59.22	\$58.74
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty 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	17,100	\$411,915	49	\$24.02	\$24.02	\$24.16	\$24.02
ZVC	BMO MSCI CdaValue Un	4,600	\$119,847	6	\$26.05	\$26.05	\$26.07	\$25.97
ZVU	BMO MSCI USAValue Un	503	\$14,759	4	\$29.38	\$29.38	\$29.38	\$29.38
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	85,700	\$1,975,419	156	\$23.11	\$23.11	\$23.15	\$22.93
ZWC	BMO Cdn HiDivCovCall	73,210	\$1,428,268	118	\$19.44	\$19.44	\$19.54	\$19.41
ZWE	BMO EU DivCovCal C-H	26,400	\$529,378	49	\$20.07	\$20.07	\$20.08	\$20.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	3,100	\$97,564	15	\$31.56	\$31.56	\$31.58	\$31.22
ZWH	BMO US HighDivCov Un	16,881	\$393,792	46	\$23.38	\$23.38	\$23.39	\$23.19
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,800	\$133,076	17	\$35.05	\$35.05	\$35.05	\$35.00
ZWP	BMO EU HiDiv CovCall	5,300	\$92,977	16	\$17.57	\$17.57	\$17.57	\$17.51
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZWU	BMO CoverdUtility Un	127,416	\$1,651,229	196	\$12.97	\$12.97	\$12.99	\$12.93
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	8,997	\$353,059	50	\$39.08	\$39.08	\$39.69	\$39.01
ZZZD	BMO Tactical Div Un	1,000	\$28,360	2	\$28.36	\$28.36	\$28.36	\$28.36

# 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	20,737	\$7,073	6	\$0.33	\$0.33	\$0.35	\$0.33
AALI	Advance Lith	108,000	\$6,260	5	\$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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	189,000	\$12,930	9	\$0.07	\$0.07	\$0.07	\$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	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	157,500	\$53,353	28	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	67,500	\$9,088	13	\$0.14	\$0.14	\$0.14	\$0.13
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$150	2	\$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	\$0.35	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$1,200	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	53,000	\$3,145	4	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AE	Amern Eagle	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	19,500	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.61	\$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	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	15,000	\$14,900	3	\$1.00	\$1.00	\$1.00	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
AGX	Svr X Mng Co	1,000	\$328	2	\$0.33	\$0.33	\$0.33	\$0.33
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	102,000	\$11,220	4	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	74,000	\$4,260	4	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$9,225	2	\$0.31	\$0.31	\$0.31	\$0.31
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	16,400	\$18,934	7	\$1.15	\$1.15	\$1.17	\$1.15
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
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	18,300	\$111,958	41	\$6.05	\$6.05	\$6.15	\$6.05
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	10,500	\$3,428	3	\$0.36	\$0.36	\$0.36	\$0.32
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	4,000	\$12,409	8	\$3.10	\$3.10	\$3.11	\$3.10
AMY	Amern Mangan	84,500	\$71,430	26	\$0.88	\$0.88	\$0.88	\$0.79
AMZ	Azucar Mnrls	9,000	\$805	2	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	195,500	\$95,448	60	\$0.50	\$0.50	\$0.50	\$0.48
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	13,000	\$2,400	2	\$0.19	\$0.19	\$0.19	\$0.18
APGO	Apollo Svr C	17,000	\$10,625	15	\$0.63	\$0.63	\$0.63	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
APX	Apex Res Inc	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	8,500	\$893	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	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	24,100	\$150,600	96	\$6.23	\$6.23	\$6.30	\$6.18
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	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATLY	Altaley Mng	3,500	\$1,253	3	\$0.36	\$0.36	\$0.37	\$0.36
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	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	\$0.34	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	36,500	\$13,055	7	\$0.35	\$0.35	\$0.37	\$0.35
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	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	54,500	\$8,770	5	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	1,000	\$1,580	1	\$1.58	\$1.58	\$1.58	\$1.58
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BABY	Else Nutriti	90,400	\$102,748	29	\$1.13	\$1.13	\$1.18	\$1.10
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	94,000	\$5,950	9	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
BCU	Bell Copper	16,500	\$2,960	5	\$0.18	\$0.18	\$0.18	\$0.17
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	40,000	\$4,200	3	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BHT	Braveheart	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	91,400	\$517,338	134	\$5.70	\$5.70	\$5.76	\$5.61
BITK	Blockchank2	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMV	Bathurst Mtl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
BNCH	Benchmark Mt	1,500	\$1,650	1	\$1.10	\$1.10	\$1.10	\$1.10
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRC	Blackrock Sv	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	289,000	\$11,560	6	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$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	21,000	\$7,665	2	\$0.37	\$0.37	\$0.37	\$0.37
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	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
BSR	Bluestone Re	58,100	\$127,133	17	\$2.23	\$2.23	\$2.23	\$2.14
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
BTI	Bioasis Tech	5,500	\$1,845	5	\$0.33	\$0.33	\$0.34	\$0.33
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
BTT	Bitterroot R	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BWLK	Boardwalktec	4,000	\$2,680	4	\$0.67	\$0.67	\$0.67	\$0.67
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	84,000	\$3,900	3	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$13,360	5	\$2.68	\$2.68	\$2.70	\$2.65
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathdra Bit	11,500	\$5,385	7	\$0.48	\$0.48	\$0.48	\$0.46
CBLT	CBLT Inc.	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
CCCA.P	Cedarmon Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	4,000	\$810	2	\$0.20	\$0.20	\$0.21	\$0.20
CD	Cantex Mn De	16,500	\$4,405	3	\$0.26	\$0.26	\$0.27	\$0.26
CDA	Canuc Res Co	5,000	\$870	2	\$0.19	\$0.19	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	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	\$4.02	\$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
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	37,000	\$5,643	2	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	2,175,500	\$878,325	395	\$0.43	\$0.43	\$0.46	\$0.35
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satll	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	89,000	\$10,235	9	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	38,900	\$140,959	45	\$3.58	\$3.58	\$3.71	\$3.55
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	2,000	\$50	2	\$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	20,000	\$2,825	2	\$0.15	\$0.15	\$0.15	\$0.14
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$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	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	127,000	\$8,890	5	\$0.07	\$0.07	\$0.07	\$0.07
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	119,200	\$174,564	97	\$1.51	\$1.51	\$1.54	\$1.42
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	\$0.61	\$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	246,500	\$28,020	21	\$0.11	\$0.11	\$0.12	\$0.11
CSX	Clean Seed C	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	11,800	\$35,893	8	\$3.05	\$3.05	\$3.09	\$3.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CUU	Copper Fox M	72,000	\$22,365	5	\$0.31	\$0.31	\$0.32	\$0.31
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	29,000	\$6,765	3	\$0.23	\$0.23	\$0.24	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	34,800	\$71,478	18	\$2.05	\$2.05	\$2.07	\$2.05
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	17,000	\$815	2	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	30,500	\$16,525	5	\$0.53	\$0.53	\$0.57	\$0.53
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	56,500	\$8,230	6	\$0.15	\$0.15	\$0.15	\$0.14
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DCOP	District Cop	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
DEC	Decade Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	14,000	\$5,723	4	\$0.41	\$0.41	\$0.42	\$0.41
DEFN	Defense Mtts	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
DGHI	Digihost Tec	1,200	\$5,900	2	\$4.92	\$4.92	\$4.92	\$4.90
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	17,000	\$855	3	\$0.06	\$0.06	\$0.06	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	383,000	\$87,118	49	\$0.23	\$0.23	\$0.23	\$0.23
DME	Desert Mount	105,700	\$262,191	42	\$2.54	\$2.54	\$2.62	\$2.42
DMGI	DMG Blockcha	19,000	\$14,580	6	\$0.78	\$0.78	\$0.78	\$0.75
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	24,500	\$23,605	20	\$0.98	\$0.98	\$0.98	\$0.95
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.73	\$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	3,200	\$5,964	4	\$1.88	\$1.88	\$1.88	\$1.86
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	98,000	\$5,880	5	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	44,000	\$1,760	3	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	1,500	\$443	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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
ECOM	Emerge Comm	113,500	\$92,520	27	\$0.85	\$0.85	\$0.85	\$0.72
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	61,000	\$26,340	10	\$0.44	\$0.44	\$0.44	\$0.43
EHT	Enerdynamic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	101,000	\$31,555	35	\$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	\$0.40	\$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	3,100	\$10,951	10	\$3.56	\$3.56	\$3.56	\$3.50
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	29,900	\$104,091	36	\$3.64	\$3.64	\$3.64	\$3.36
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	157,000	\$17,070	17	\$0.12	\$0.12	\$0.12	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,500	\$4,470	3	\$0.46	\$0.46	\$0.49	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	2,600	\$7,630	5	\$2.92	\$2.92	\$2.96	\$2.91
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EU	Encore Egy	17,600	\$28,175	17	\$1.54	\$1.54	\$1.64	\$1.53
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
EVER	EverGld Corp	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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
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	222	\$162	1	\$0.00	\$0.73	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$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	83,000	\$6,465	6	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	125,900	\$120,178	57	\$0.91	\$0.91	\$1.02	\$0.90
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	13,500	\$10,705	5	\$0.81	\$0.81	\$0.81	\$0.79
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	213,900	\$605,616	176	\$2.98	\$2.98	\$2.99	\$2.59
FLT	Drone Delive	13,500	\$10,040	8	\$0.75	\$0.75	\$0.75	\$0.74
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	148,000	\$9,670	5	\$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	91,000	\$20,883	11	\$0.24	\$0.24	\$0.24	\$0.22
FMM	Full Mtl Mnr	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	42,000	\$7,245	4	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FOM	Foran Mng Co	21,300	\$57,180	18	\$2.71	\$2.71	\$2.77	\$2.65
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	160,000	\$8,800	5	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	119	\$101	1	\$0.00	\$0.86	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	78,000	\$5,070	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	12,500	\$2,885	2	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,200	\$27,299	15	\$1.80	\$1.80	\$1.80	\$1.77
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	23,800	\$677,325	104	\$28.50	\$28.50	\$28.53	\$28.40
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	14,500	\$1,813	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	62,000	\$43,995	30	\$0.72	\$0.72	\$0.72	\$0.70
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GEM	Green Batter	19,000	\$2,710	2	\$0.14	\$0.14	\$0.15	\$0.14
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
GER	Glen Eagle	515,000	\$36,105	17	\$0.07	\$0.07	\$0.08	\$0.07
GETT	G.E.T.T. Gld	60,000	\$1,750	4	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,800	\$16,986	8	\$2.21	\$2.21	\$2.21	\$2.16
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	220,000	\$21,090	14	\$0.10	\$0.10	\$0.10	\$0.09
GGI	Garibaldi Re	19,000	\$6,440	2	\$0.34	\$0.34	\$0.34	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.14	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GLDL	Gld Line Res	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GLDN	Glden Rid	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	11,000	\$3,040	2	\$0.27	\$0.27	\$0.28	\$0.27
GMG	Graphene Mfg	20,600	\$93,915	28	\$4.48	\$4.48	\$4.70	\$4.38
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 Mnris	0	\$0	0	\$0.00	\$0.21	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	27,500	\$3,950	4	\$0.13	\$0.13	\$0.15	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$36,777	8	\$8.96	\$8.96	\$9.02	\$8.95
GQ	Grt Quest Fe	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	48,000	\$12,585	4	\$0.26	\$0.26	\$0.27	\$0.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	10,400	\$13,740	12	\$1.32	\$1.32	\$1.34	\$1.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	146,000	\$16,340	6	\$0.13	\$0.13	\$0.13	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	43,500	\$12,885	6	\$0.30	\$0.30	\$0.31	\$0.29
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
GSH	Glden Share	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	21,500	\$13,405	5	\$0.63	\$0.63	\$0.63	\$0.61
GSI	Gatekeeper S	5,500	\$2,310	2	\$0.42	\$0.42	\$0.42	\$0.42
GSP	Gensource Po	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$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
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	17,000	\$1,785	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GXU	Govix Urani	88,500	\$31,703	17	\$0.37	\$0.37	\$0.37	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HELI	1st Helium I	39,000	\$12,810	4	\$0.33	\$0.33	\$0.33	\$0.32
HEM	Hemostemix I	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
HEO	H2O Innovati	28,600	\$73,935	33	\$2.62	\$2.62	\$2.68	\$2.53
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	14,500	\$3,168	3	\$0.22	\$0.22	\$0.22	\$0.22
HITI	High Tide In	1,000	\$6,000	7	\$6.00	\$6.00	\$6.00	\$6.00
HITI.WR	High Ti wt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
HITI.WT	High Tide wt	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
HIVE	Hive Blockch	116,200	\$346,152	138	\$2.97	\$2.97	\$3.01	\$2.96
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	414,000	\$21,725	12	\$0.06	\$0.06	\$0.06	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	44,000	\$22,005	10	\$0.51	\$0.51	\$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	Heliostar Mt	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	25,500	\$3,570	2	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$0.21
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	51,000	\$6,030	11	\$0.12	\$0.12	\$0.13	\$0.12
ILI	Infinite Ore	40,500	\$5,063	3	\$0.13	\$0.13	\$0.13	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.69	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPA	Immunoprecis	5,000	\$40,279	7	\$8.12	\$8.12	\$8.18	\$8.00
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	22,000	\$9,780	4	\$0.44	\$0.44	\$0.45	\$0.44
IQ	AirIQ Inc	6,000	\$1,770	2	\$0.30	\$0.30	\$0.30	\$0.30
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	1,100	\$4,115	6	\$3.73	\$3.73	\$3.78	\$3.67
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	11,500	\$3,910	1	\$0.34	\$0.34	\$0.34	\$0.34
ITR	Integra Res	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	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	400	\$514	4	\$1.29	\$1.29	\$1.29	\$1.27
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,500	\$10,575	27	\$0.64	\$0.64	\$0.65	\$0.63
JG	Japan Gld Co	17,500	\$5,250	2	\$0.30	\$0.30	\$0.30	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	47,000	\$5,340	3	\$0.11	\$0.11	\$0.12	\$0.11
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	267,000	\$20,295	14	\$0.09	\$0.09	\$0.09	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	4,500	\$2,870	2	\$0.63	\$0.63	\$0.64	\$0.63
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	90,000	\$5,400	1	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,000	\$2,155	6	\$0.18	\$0.18	\$0.20	\$0.18
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	5,500	\$1,400	2	\$0.26	\$0.26	\$0.26	\$0.25
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.78	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	Kiario Hldgs	32,000	\$2,510	3	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$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	16,000	\$820	2	\$0.05	\$0.05	\$0.06	\$0.05
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.	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	9,000	\$8,410	3	\$0.95	\$0.95	\$0.95	\$0.93
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	34,000	\$27,645	9	\$0.81	\$0.81	\$0.83	\$0.80
LBC	Libero Coppe	11,000	\$5,500	3	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFST	Lifeist Well	533,000	\$57,498	32	\$0.12	\$0.12	\$0.12	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	75,700	\$268,274	98	\$3.52	\$3.52	\$3.62	\$3.49
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	8,000	\$6,980	3	\$0.88	\$0.88	\$0.90	\$0.86
LIT	Argentina Li	16,500	\$7,763	3	\$0.48	\$0.48	\$0.48	\$0.47
LITH	Lithium Chil	106,500	\$109,890	34	\$1.07	\$1.07	\$1.07	\$1.01
LITT	Roadman Invt	9,000	\$150	4	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	27,000	\$2,020	2	\$0.08	\$0.08	\$0.08	\$0.07
LLG	Mason Graphi	1,811	\$1,250	2	\$0.69	\$0.69	\$0.69	\$0.69
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	13,500	\$13,050	3	\$0.98	\$0.98	\$0.98	\$0.94
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	52,000	\$4,420	2	\$0.09	\$0.09	\$0.09	\$0.09
LMS	Latin Mtl's 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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
LOVE	Cannara Biot	25,000	\$3,475	5	\$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	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTE	Lite Access	10,500	\$1,470	3	\$0.14	\$0.14	\$0.14	\$0.14
LTV	Leonovus Inc	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
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	23,500	\$4,868	4	\$0.20	\$0.20	\$0.21	\$0.20
LUM	Lumina Gld C	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	10,000	\$9,760	2	\$0.97	\$0.97	\$0.99	\$0.97
LXG	Lexagene Hld	33,500	\$11,130	3	\$0.33	\$0.33	\$0.34	\$0.33
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14

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	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	17,000	\$1,505	3	\$0.09	\$0.09	\$0.10	\$0.09
MAS	Mas Gld Corp	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	13,000	\$1,740	2	\$0.13	\$0.13	\$0.14	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
MENE	Mene Inc.	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	13,500	\$4,455	5	\$0.33	\$0.33	\$0.33	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	49,000	\$10,285	7	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	16,500	\$75,426	35	\$4.60	\$4.60	\$4.60	\$4.55
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$425	2	\$0.43	\$0.43	\$0.43	\$0.43
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMV	Mnrl Mountai	40,500	\$4,580	3	\$0.12	\$0.12	\$0.12	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	11,000	\$3,195	3	\$0.30	\$0.30	\$0.30	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	3,322	\$3,893	3	\$1.17	\$1.17	\$1.17	\$1.17
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	14,000	\$2,590	2	\$0.19	\$0.19	\$0.19	\$0.19
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	145,000	\$5,800	4	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	70,000	\$41,400	13	\$0.60	\$0.60	\$0.60	\$0.58
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	113,500	\$43,583	22	\$0.39	\$0.39	\$0.42	\$0.38
MRVL	Marvel BioSc	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSP	Minaeen SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Ryty	1,800	\$14,850	6	\$8.34	\$8.34	\$8.34	\$8.20
MTB	Mountain Boy	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	16,000	\$955	4	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	11,000	\$3,040	2	\$0.29	\$0.29	\$0.29	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	90,000	\$5,400	4	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
MWX	Mnworx Techs	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	12,000	\$2,970	2	\$0.25	\$0.25	\$0.26	\$0.25
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAN	Nth Amern Ni	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	9,500	\$6,445	5	\$0.68	\$0.68	\$0.68	\$0.67
NBM	NEO Battery	50,500	\$17,183	16	\$0.36	\$0.36	\$0.36	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,100	\$5,031	3	\$2.45	\$2.45	\$2.45	\$2.39
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	19,500	\$10,035	7	\$0.51	\$0.51	\$0.53	\$0.51
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEXE	Nexe Innovat	5,500	\$3,540	3	\$0.63	\$0.63	\$0.66	\$0.63
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	27,500	\$214,505	52	\$7.89	\$7.89	\$7.91	\$7.74
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NGLD	New Placer D	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NGMD	Nugen Medica	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
NGY	Nexera Egy I	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	12,500	\$2,288	2	\$0.19	\$0.19	\$0.19	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	8,500	\$1,063	2	\$0.13	\$0.13	\$0.13	\$0.13
NICU	Magna Mng In	33,000	\$17,100	3	\$0.50	\$0.50	\$0.55	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Niocan Inc.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	43,000	\$15,140	4	\$0.37	\$0.37	\$0.37	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$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	17,200	\$110,727	10	\$6.43	\$6.43	\$6.45	\$6.43
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	22,500	\$2,813	2	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	11,500	\$2,150	2	\$0.20	\$0.20	\$0.20	\$0.19
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	64,100	\$68,583	23	\$1.08	\$1.08	\$1.08	\$1.06
NOU	Nouveau Mond	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
NRN	Nthn Shield	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	27,867	\$13,019	6	\$0.46	\$0.46	\$0.47	\$0.46
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUG	Nulegacy Gld	76,000	\$2,280	3	\$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	10,500	\$1,313	2	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
NWX	Newport Expl	8,500	\$3,995	1	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	8,500	\$3,560	3	\$0.41	\$0.41	\$0.42	\$0.41
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	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	200	\$256	1	\$1.28	\$1.28	\$1.28	\$1.28
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	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	61,000	\$19,823	9	\$0.35	\$0.35	\$0.35	\$0.32
OGN	Orogen Rylti	9,000	\$4,050	2	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	16,500	\$3,160	4	\$0.20	\$0.20	\$0.20	\$0.19
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$1.00	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	44,300	\$105,028	42	\$2.41	\$2.41	\$2.52	\$2.30
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PA	Palamina Cor	22,000	\$4,560	3	\$0.20	\$0.20	\$0.23	\$0.20
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAI	Predictiv AI	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	31,000	\$23,660	10	\$0.77	\$0.77	\$0.77	\$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	2,100	\$2,121	2	\$1.01	\$1.01	\$1.01	\$1.01
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	34,500	\$7,985	6	\$0.24	\$0.24	\$0.24	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	55,000	\$3,025	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PGM	Pure Gld Mng	56,500	\$37,730	19	\$0.67	\$0.67	\$0.68	\$0.66
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	24,000	\$11,120	6	\$0.46	\$0.46	\$0.48	\$0.46
PGZ	Pan Global R	6,000	\$4,995	2	\$0.87	\$0.87	\$0.87	\$0.82
PHA	Premier Heal	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
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	12,500	\$4,635	3	\$0.38	\$0.38	\$0.38	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNNP	Power Nickel	35,500	\$4,388	4	\$0.14	\$0.14	\$0.14	\$0.12
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$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	17,100	\$62,896	24	\$3.72	\$3.72	\$3.84	\$3.58
PSH	PetroShale	332,000	\$219,535	50	\$0.65	\$0.65	\$0.71	\$0.62
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.21	\$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	2,500	\$2,200	3	\$0.88	\$0.88	\$0.88	\$0.88
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	102,000	\$5,620	9	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	20,000	\$7,900	2	\$0.40	\$0.40	\$0.40	\$0.40
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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	13,000	\$4,225	1	\$0.33	\$0.33	\$0.33	\$0.33
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.85	\$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	\$7.10	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	55,500	\$15,115	22	\$0.27	\$0.27	\$0.30	\$0.26
QNC	Quantum Emot	703,500	\$151,635	62	\$0.24	\$0.24	\$0.24	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	39,400	\$44,058	15	\$1.11	\$1.11	\$1.13	\$1.10
QYOU	Qyou Media I	80,000	\$15,865	14	\$0.20	\$0.20	\$0.20	\$0.20
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	12,500	\$4,438	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	7,200	\$42,301	10	\$5.96	\$5.96	\$5.96	\$5.77

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	30,000	\$11,625	2	\$0.39	\$0.39	\$0.39	\$0.39
RDS	Radisson	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	7,600	\$54,495	29	\$7.07	\$7.07	\$7.36	\$7.05
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	30,000	\$7,425	2	\$0.26	\$0.26	\$0.26	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	34,000	\$1,530	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
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	19,500	\$8,698	7	\$0.45	\$0.45	\$0.46	\$0.44
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	7,100	\$7,431	3	\$1.04	\$1.04	\$1.07	\$1.04
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	1,500	\$860	2	\$0.58	\$0.58	\$0.58	\$0.57
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	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	89,000	\$4,005	2	\$0.05	\$0.05	\$0.05	\$0.05
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	10,000	\$550	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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RR	Recharge Res	105,000	\$3,675	3	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
RSLV	Reyna Svr Co	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.88	\$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	18,000	\$775	2	\$0.04	\$0.04	\$0.05	\$0.04
RTM	RT Mnrls Cor	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYU	RYU Apparel	28,000	\$1,560	5	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	2,500	\$2,295	2	\$0.93	\$0.93	\$0.93	\$0.90
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	92,700	\$157,988	30	\$1.69	\$1.69	\$1.73	\$1.68
SAO	Sth Atlantic	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	110,000	\$4,950	2	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	1,000	\$95	1	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	8,000	\$1,440	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	10,700	\$24,656	4	\$2.26	\$2.26	\$2.40	\$2.26
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SGN	Scorpio Gld	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGO	Sonoro Gld C	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SGU	Signature Re	110,000	\$7,150	3	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	41,500	\$13,455	6	\$0.32	\$0.32	\$0.33	\$0.32
SIE	Sienna Res	34,000	\$3,930	4	\$0.12	\$0.12	\$0.12	\$0.11
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	19,000	\$2,845	3	\$0.15	\$0.15	\$0.15	\$0.15
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	17,000	\$2,210	1	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	46,300	\$60,785	20	\$1.29	\$1.29	\$1.35	\$1.29
SLI	Standard Lit	24,600	\$211,742	97	\$8.68	\$8.68	\$8.69	\$8.46
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
SM	Sierra G&S	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	18,000	\$450	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	25,000	\$1,975	2	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	19,046	\$72,452	22	\$3.77	\$3.77	\$3.88	\$3.72
SOIL.WT	Saturn wt.	411,000	\$20,550	5	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	91,000	\$10,748	12	\$0.13	\$0.13	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,500	\$4,043	1	\$0.39	\$0.39	\$0.39	\$0.39
SPA	Spanish Moun	107,500	\$21,363	6	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	17,900	\$2,894	6	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SPOT	GldSpot Disc	23,500	\$18,625	6	\$0.80	\$0.80	\$0.80	\$0.79
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRES	Sun Resident	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
SRI	Sparton Res	15,000	\$1,350	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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$825	2	\$0.28	\$0.28	\$0.28	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STND	Standard Ura	77,500	\$16,683	6	\$0.21	\$0.21	\$0.22	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	10,500	\$6,825	2	\$0.65	\$0.65	\$0.65	\$0.65
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
STU	Stuhini Expl	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	55,000	\$1,100	4	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	10,400	\$15,896	30	\$1.58	\$1.58	\$1.58	\$1.50
SVE	Svr One Res	8,500	\$3,290	5	\$0.39	\$0.39	\$0.39	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	6,500	\$45,345	17	\$6.98	\$6.98	\$7.00	\$6.90
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	60,000	\$2,700	2	\$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	18,000	\$10,720	4	\$0.59	\$0.59	\$0.60	\$0.59
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	194,500	\$95,835	30	\$0.51	\$0.51	\$0.51	\$0.48
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	50,000	\$3,900	3	\$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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	8,000	\$3,240	1	\$0.41	\$0.41	\$0.41	\$0.41
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	71,000	\$6,390	3	\$0.09	\$0.09	\$0.09	\$0.09
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	120,000	\$45,930	23	\$0.38	\$0.38	\$0.39	\$0.38
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	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	469,000	\$21,615	14	\$0.05	\$0.05	\$0.05	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	34,500	\$11,968	7	\$0.34	\$0.34	\$0.36	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TM	Trigon MtIs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	4,000	\$11,700	2	\$2.93	\$2.93	\$2.93	\$2.92
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	1,900	\$185,259	15	\$98.00	\$98.00	\$98.50	\$96.00
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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	3,000	\$510	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	29,000	\$4,715	2	\$0.17	\$0.17	\$0.17	\$0.16
TSLV	Tier One Svr	400	\$336	1	\$0.00	\$0.82	\$0.00	\$0.00
TTD	Tinkerine St	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	4,200	\$8,758	5	\$2.09	\$2.09	\$2.09	\$2.07
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twynford 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	49,000	\$1,665	3	\$0.04	\$0.04	\$0.04	\$0.03
UCU	Ucore Rare M	500	\$575	4	\$1.22	\$1.22	\$1.22	\$1.08
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.04	\$0.00	\$0.00
UNV	Universal Co	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
UPI	Universal Pr	25,000	\$3,275	2	\$0.13	\$0.13	\$0.14	\$0.13
URC	Uranium Ryllt	6,501	\$30,423	12	\$4.74	\$4.74	\$4.75	\$4.64
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	104,000	\$7,800	7	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	U3O8 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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERT	Vertical Exp	9,500	\$1,260	2	\$0.14	\$0.14	\$0.14	\$0.13
VERY	The Very Goo	16,000	\$14,005	8	\$0.89	\$0.89	\$0.89	\$0.85
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
VGL	Vigil Health	3,000	\$1,950	2	\$0.65	\$0.65	\$0.65	\$0.65
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	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
VLI	Vision Lithi	108,000	\$22,650	27	\$0.22	\$0.22	\$0.22	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	55,000	\$7,520	9	\$0.14	\$0.14	\$0.14	\$0.13
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
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	16,000	\$7,940	2	\$0.49	\$0.49	\$0.50	\$0.49
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$2,020	4	\$0.34	\$0.34	\$0.34	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	52,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	190,000	\$13,300	7	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	81,000	\$3,700	4	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WCC	Cons Woodjam	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$1,323	1	\$13.23	\$13.23	\$13.23	\$13.23
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	\$1.86	\$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	9,000	\$6,160	2	\$0.70	\$0.70	\$0.70	\$0.68
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.66	\$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	\$0.72	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	17,000	\$7,900	3	\$0.47	\$0.47	\$0.47	\$0.46
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,500	\$11,343	5	\$0.37	\$0.37	\$0.38	\$0.36
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	13,000	\$4,560	4	\$0.36	\$0.36	\$0.36	\$0.34
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	25,000	\$2,300	2	\$0.09	\$0.09	\$0.10	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	17,000	\$1,360	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	40,000	\$2,375	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	6,500	\$1,780	2	\$0.28	\$0.28	\$0.28	\$0.26
YNV	Ynvisible In	2,500	\$710	3	\$0.29	\$0.29	\$0.29	\$0.28
YOO	Yangaroo Inc	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$1.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	15,000	\$67,011	35	\$4.46	\$4.46	\$4.55	\$4.38
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	18,000	\$3,690	2	\$0.21	\$0.21	\$0.21	\$0.21
ZONE	Zonetail Inc	201,000	\$10,050	6	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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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