



January 19, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
85,079,736	\$1,475,595,905	174,670	1,822	32,838,020	43,537,022	8,704,694	729	876	217

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 99	940,359,032	\$15,818,313,408	1,780,622

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,260,300	\$1,700,796	394	\$1.33	\$1.39	\$1.33
BTE	Baytex Energy Corp.	1,014,500	\$4,640,210	828	\$4.53	\$4.66	\$4.50
K	Kinross Gold Corp.	796,205	\$5,793,771	2,445	\$7.40	\$7.48	\$6.91
ABX	Barrick Gold Corp	764,820	\$18,878,666	2,151	\$25.20	\$25.28	\$23.46
BBD.B	Bombardier CI B SV	642,499	\$1,107,775	702	\$1.69	\$1.80	\$1.67
TD	T.D. Bank	609,769	\$62,080,404	3,636	\$101.55	\$103.35	\$101.21
CVE	Cenovus Energy Inc.	556,469	\$10,351,051	1,719	\$18.58	\$18.89	\$18.33
SU	Suncor Energy Inc.	544,775	\$19,373,832	2,265	\$35.47	\$36.09	\$35.16
CS	Capstone Mining J	542,900	\$3,502,143	1,229	\$6.57	\$6.59	\$6.25
WCP	Whitecap Resources J	529,161	\$4,660,863	1,196	\$8.76	\$8.99	\$8.67
HEXO	HEXO Corp.	507,500	\$368,050	137	\$0.71	\$0.76	\$0.71
XLY	Auxly Cannabis Grp J	494,500	\$82,485	82	\$0.17	\$0.18	\$0.16
ENB	Enbridge Inc.	494,331	\$25,988,715	2,198	\$52.63	\$52.81	\$52.01
HNU	BetaPro NatGasLevBul	487,000	\$5,020,688	702	\$9.85	\$11.11	\$9.83
BTO	B2Gold Corp.	455,109	\$2,106,928	1,212	\$4.70	\$4.71	\$4.47
OGC	OceanaGold Corp.	449,800	\$913,489	1,128	\$2.06	\$2.07	\$1.96
YRI	Yamana Gold Inc.	448,700	\$2,449,821	1,258	\$5.55	\$5.57	\$5.19
MFC	Manulife Financial	438,474	\$11,307,423	1,481	\$25.61	\$26.13	\$25.61
CPG	Crescent Point Corp.	437,658	\$3,571,746	668	\$8.16	\$8.31	\$8.06
ARX	ARC Resources Ltd.	423,600	\$5,882,591	1,446	\$13.84	\$14.32	\$13.73

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,125,000	\$387,068	163	\$0.34	\$0.38	\$0.32
JOR	Jourdan Res	977,000	\$61,025	22	\$0.06	\$0.08	\$0.06
SOIL.WT	Saturn wt.	710,000	\$35,500	11	\$0.05	\$0.05	\$0.05
KING	King Global	470,000	\$23,500	7	\$0.05	\$0.05	\$0.05
DM	Datametrex A	452,500	\$106,103	60	\$0.23	\$0.24	\$0.23
ABRA	AbraSvr Res	421,500	\$163,948	71	\$0.41	\$0.41	\$0.36
AUN	Aurcana Svr	357,000	\$127,503	53	\$0.36	\$0.37	\$0.35
DEC	Decade Res	342,000	\$14,255	8	\$0.05	\$0.05	\$0.04
CSTR	Cryptostar C	339,000	\$36,008	26	\$0.11	\$0.11	\$0.11
AN	Arena Mnrls	296,000	\$143,800	59	\$0.48	\$0.50	\$0.48
AAZ	Azincourt Eg	288,000	\$20,160	15	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	272,200	\$746,297	400	\$2.64	\$2.84	\$2.64
PGM	Pure Gld Mng	269,612	\$194,962	79	\$0.74	\$0.75	\$0.70
PSH	PetroShale	259,500	\$181,855	37	\$0.68	\$0.72	\$0.67
QRO	Quadro Res L	247,000	\$12,350	9	\$0.05	\$0.05	\$0.05
ELBM	Electra Batt	243,500	\$73,953	28	\$0.30	\$0.31	\$0.30
UGD	Unigold Inc.	222,500	\$24,878	21	\$0.12	\$0.12	\$0.10
PLRB	Pluribus Tec	222,222	\$1,499,999	2	\$6.75	\$6.75	\$6.75
BABY	Else Nutriti	217,700	\$244,720	88	\$1.11	\$1.16	\$1.07
MAI	Mnra Alamos	210,000	\$118,680	30	\$0.57	\$0.58	\$0.55

**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: 13

Block Volume: 423,600

Number of Issues Traded: 10

Block Value: \$3,407,372

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
PLRB	Pluribus Tec	\$6.75	222,200	\$1,499,850
OSK	Osisko Mining Inc. J	\$4.05	35,000	\$141,750
FIE	iShares CdnFinMo Un	\$8.51	20,000	\$170,200
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188
DLR.U	Horizon US\$Cur A USF	\$10.05	18,300	\$183,915
HOD	BetaPro CrdOilInvrBr	\$5.92	16,900	\$100,048
K	Kinross Gold Corp.	\$6.97	15,400	\$107,338
K	Kinross Gold Corp.	\$7.41	15,300	\$113,373
DFN.PR.A	Dividend 15 Splt Pr	\$10.14	14,500	\$147,030
DLR.U	Horizon US\$Cur A USF	\$10.05	14,000	\$140,700

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PLRB	Pluribus Tec	\$6.75	222,200	\$1,499,850
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188
PMIF	PIMCO MthlyIncmETFUn	\$19.59	10,000	\$195,900
DLR.U	Horizon US\$Cur A USF	\$10.05	18,300	\$183,915
FIE	iShares CdnFinMo Un	\$8.51	20,000	\$170,200
ZAG	BMO AggregateBnd ETF	\$15.23	11,000	\$167,530
DFN.PR.A	Dividend 15 Splt Pr	\$10.14	14,500	\$147,030
OSK	Osisko Mining Inc. J	\$4.05	35,000	\$141,750
DLR.U	Horizon US\$Cur A USF	\$10.05	14,000	\$140,700
K	Kinross Gold Corp.	\$7.41	15,300	\$113,373

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	22,000	\$3,620	2	\$0.17	\$0.17	\$0.17	\$0.16
AAV	Advantage Energy Ltd	152,024	\$1,102,098	560	\$7.21	\$7.21	\$7.63	\$7.12
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	41,985	\$411,355	216	\$9.82	\$9.82	\$9.93	\$9.66
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	764,820	\$18,878,666	2,151	\$25.20	\$25.20	\$25.28	\$23.46
AC	Air Canada Vote & VV	279,511	\$6,324,242	1,009	\$22.39	\$22.39	\$23.09	\$22.39
ACB	Aurora Cannabis J	197,800	\$1,240,940	318	\$6.09	\$6.09	\$6.50	\$6.08
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	46,143	\$1,891,974	315	\$40.95	\$40.95	\$41.18	\$40.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,110	\$567,567	58	\$39.65	\$39.65	\$41.25	\$39.65
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	41,200	\$761,312	95	\$18.41	\$18.41	\$18.66	\$18.36
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	7,200	\$57,774	9	\$8.04	\$8.04	\$8.04	\$8.00
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	198,214	\$13,233,224	978	\$67.86	\$67.86	\$68.08	\$63.42
AEZS	AEterna Zentaris Inc	2,500	\$1,075	2	\$0.43	\$0.43	\$0.43	\$0.43
AFN	Ag Growth Int'l Inc.	32,000	\$1,066,845	149	\$32.85	\$32.85	\$33.94	\$32.72
AGF.B	AGF Management B NV	4,700	\$37,351	9	\$7.94	\$7.94	\$7.96	\$7.94
AGI	Alamos Gold Inc. J	177,155	\$1,585,510	574	\$9.12	\$9.12	\$9.21	\$8.41
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	20,500	\$2,488	3	\$0.12	\$0.12	\$0.13	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
AIF	Altus Group Limited	21,800	\$1,420,049	113	\$64.76	\$64.76	\$66.02	\$64.51
All	Almonty Industries J	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$5.36	\$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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
AKE	Allkem Limited Ord J	27,000	\$261,687	81	\$9.61	\$9.61	\$9.83	\$9.46
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	1,600	\$3,072	1	\$1.92	\$1.92	\$1.92	\$1.92
ALA	AltaGas Ltd.	78,464	\$2,103,411	429	\$26.87	\$26.87	\$27.00	\$26.53
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	\$25.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,100	\$26,287	4	\$23.86	\$23.86	\$24.27	\$23.86
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	2,600	\$65,572	7	\$25.22	\$25.22	\$25.22	\$25.22
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ALC	Algoma Central Corp	1,000	\$17,765	7	\$17.60	\$17.60	\$17.95	\$17.51
ALS	Altius Minerals Corp	51,888	\$938,588	134	\$18.35	\$18.35	\$18.47	\$17.55
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,000	\$13,150	2	\$3.28	\$3.28	\$3.31	\$3.28
AMM	Almaden Minerals	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
AND	AndlauerHlthcr GrpSV	4,900	\$241,137	28	\$49.12	\$49.12	\$49.77	\$48.42
ANRG	Anaergia Inc. J SV	6,800	\$119,254	22	\$17.55	\$17.55	\$17.72	\$17.15
ANX	Anaconda Mining J	4,000	\$2,440	1	\$0.61	\$0.61	\$0.61	\$0.61
AOI	Africa Oil Corp. J	92,100	\$183,098	64	\$1.99	\$1.99	\$2.03	\$1.97
AOT	Ascot Resources J	27,100	\$31,113	16	\$1.16	\$1.16	\$1.16	\$1.13
AP.UN	Allied Prop. REIT Un	80,364	\$3,560,054	394	\$44.33	\$44.33	\$44.69	\$43.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
APR.UN	Automotive Ppty Un	11,200	\$159,341	26	\$14.17	\$14.17	\$14.31	\$14.17
APS	Aptose Biosciences	7,300	\$11,667	9	\$1.55	\$1.55	\$1.62	\$1.55
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	229,066	\$4,037,552	831	\$17.71	\$17.71	\$17.75	\$17.50
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	231,300	\$496,584	290	\$2.21	\$2.21	\$2.21	\$2.04
ARA	Aclara Res Inc. J	6,953	\$9,266	40	\$1.32	\$1.32	\$1.35	\$1.31
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,533	\$664,683	191	\$16.72	\$16.72	\$16.94	\$16.68
ARG	Amerigo Resources J	129,700	\$220,090	116	\$1.70	\$1.70	\$1.72	\$1.67
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.	423,600	\$5,882,591	1,446	\$13.84	\$13.84	\$14.32	\$13.73
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	300	\$3,765	3	\$12.42	\$12.42	\$12.83	\$12.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	93,976	\$362,127	160	\$3.78	\$3.78	\$4.01	\$3.78
ATA	ATS Automation Tool	30,997	\$1,567,643	171	\$50.53	\$50.53	\$51.22	\$50.00
ATD	Alimentation Cl A	240,335	\$12,220,332	1,693	\$50.43	\$50.43	\$51.75	\$50.32
ATE	Antibe Therapeutic J	16,500	\$12,365	8	\$0.73	\$0.73	\$0.77	\$0.73
ATH	Athabasca Oil Corp J	1,260,300	\$1,700,796	394	\$1.33	\$1.33	\$1.39	\$1.33
ATSX	AccelerateCA Benchmk	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
ATZ	Aritzia Inc. SV	46,281	\$2,692,587	283	\$57.59	\$57.59	\$59.00	\$57.57
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	9,000	\$4,650	2	\$0.51	\$0.51	\$0.54	\$0.51
AVL	Avalon Advncd Mtrl J	72,500	\$10,590	11	\$0.15	\$0.15	\$0.16	\$0.14
AVNT	Avant Brands Inc. J	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,200	\$163,689	18	\$38.95	\$38.95	\$39.09	\$38.83
AX.PR.A	Artis REIT Ser A Pr	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
AX.PR.E	Artis REIT Ser E Pr	1,000	\$23,980	1	\$23.98	\$23.98	\$23.98	\$23.98
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,400	\$355,888	125	\$12.07	\$12.07	\$12.22	\$11.96
AXU	Alexco Resource J	217,400	\$479,928	494	\$2.31	\$2.31	\$2.32	\$1.96
AYA	Aya Gold & Silvr J	77,400	\$704,080	169	\$9.26	\$9.26	\$9.29	\$8.85
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	337,000	\$23,282,436	2,178	\$68.78	\$68.78	\$69.72	\$68.35
BAM.PF.A	Brookfld Asset Pr 32	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
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	800	\$20,168	2	\$25.21	\$25.21	\$25.21	\$25.21
BAM.PF.J	Brookfld Asset Pr 48	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,500	\$22,010	2	\$14.69	\$14.69	\$14.69	\$14.64
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	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BAM.PR.N	Brookfld Asset Pr 18	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
BAM.PR.Z	Brookfld Asset Pr 30	3,300	\$83,330	4	\$25.30	\$25.30	\$25.30	\$25.20
BAMR	Brookfld MgtReinsrLV	10,870	\$773,988	55	\$71.17	\$71.17	\$71.72	\$70.50
BASE	EvolveGlbMatMin Heg	500	\$15,015	1	\$30.03	\$30.03	\$30.03	\$30.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	287,851	\$3,273,973	809	\$11.16	\$11.16	\$11.63	\$11.15
BBD.A	Bombardier CI A MV	16,400	\$29,091	16	\$1.77	\$1.77	\$1.80	\$1.75
BBD.B	Bombardier CI B SV	642,499	\$1,107,775	702	\$1.69	\$1.69	\$1.80	\$1.67
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	3,762	\$10,669	14	\$2.83	\$2.83	\$2.85	\$2.81
BBU.UN	Brookfield Bus LP Un	900	\$49,940	6	\$55.49	\$55.49	\$55.84	\$55.41
BCE	BCE Inc.	180,146	\$11,942,314	1,267	\$66.27	\$66.27	\$66.55	\$66.08
BCE.PRA	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.84	\$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	200	\$4,250	2	\$21.25	\$21.25	\$21.25	\$21.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	900	\$19,000	5	\$21.20	\$21.20	\$21.20	\$21.10
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.58	\$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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	\$4,986	2	\$24.90	\$24.90	\$24.96	\$24.90
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$4,258	2	\$21.29	\$21.29	\$21.29	\$21.29
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,000	\$19,980	1	\$9.99	\$9.99	\$9.99	\$9.99
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	29,620	\$902,582	95	\$30.06	\$30.06	\$32.11	\$29.99
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,400	\$23,324	12	\$9.66	\$9.66	\$9.80	\$9.65
BEI.UN	Boardwalk REIT Un	18,200	\$1,037,396	87	\$57.06	\$57.06	\$57.53	\$56.10
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	1,100	\$27,775	2	\$25.25	\$25.25	\$25.25	\$25.25
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	\$25.15	\$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	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	116,655	\$4,800,794	458	\$41.24	\$41.24	\$41.75	\$40.45
BEPC	Brookfld RenewA ExSV	57,873	\$2,409,936	359	\$41.79	\$41.79	\$42.26	\$41.10
BEPR	BromptnFlhrtYCrnPrUn	800	\$9,660	2	\$12.06	\$12.06	\$12.09	\$12.06
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.08	\$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	1,030	\$34,880	4	\$33.77	\$33.77	\$33.95	\$33.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	50,000	\$1,620,980	361	\$32.00	\$32.00	\$33.58	\$31.96
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
BIP.PR.B	Brookfield InfrsPr3	100	\$2,674	1	\$26.74	\$26.74	\$26.74	\$26.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	81,014	\$6,084,910	530	\$75.42	\$75.42	\$75.76	\$74.02
BIPC	Brookfield Infrac A SV	8,500	\$687,752	56	\$80.48	\$80.48	\$81.66	\$80.39
BIR	Birchcliff Energy	316,900	\$2,067,182	510	\$6.33	\$6.33	\$6.83	\$6.33
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	7,100	\$111,051	30	\$15.52	\$15.52	\$15.82	\$15.49
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BITI	BetaPro InversBitcn	13,800	\$201,648	9	\$14.77	\$14.77	\$14.77	\$14.42
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,100	\$63,150	9	\$15.43	\$15.43	\$15.49	\$15.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BKI	Black Iron Inc. J	55,000	\$10,000	8	\$0.18	\$0.18	\$0.19	\$0.18
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	153,090	\$2,028,216	643	\$13.05	\$13.05	\$13.63	\$12.99
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.	24,300	\$179,813	56	\$7.29	\$7.29	\$7.74	\$7.23
BLX	Borex Inc. Cl A	91,951	\$2,864,299	436	\$31.30	\$31.30	\$31.52	\$30.65
BMO	Bank of Montreal	268,981	\$39,510,382	1,958	\$146.53	\$146.53	\$149.13	\$146.28
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
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	\$25.36	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BNC	Purpose Cdn Fin Incm	100	\$2,848	1	\$28.48	\$28.48	\$28.48	\$28.48
BND	Purpose Gbl Bnd Fund	6,400	\$121,798	21	\$19.04	\$19.04	\$19.04	\$19.01
BNE	Bonterra Energy Corp	64,610	\$506,805	113	\$7.79	\$7.79	\$8.06	\$7.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$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	293,659	\$26,814,749	2,016	\$91.06	\$91.06	\$92.54	\$90.82
BNS.PR.H	Bank of N S Sr 38 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BOS	Airboss of America J	12,477	\$541,785	64	\$43.77	\$43.77	\$43.94	\$42.85
BPF.UN	Boston Pizza Fnd Un	14,000	\$213,941	36	\$15.26	\$15.26	\$15.34	\$15.18
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,500	\$36,891	5	\$24.65	\$24.65	\$24.65	\$24.51
BPO.PR.G	Brookfld Office PrGG	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
BPO.PR.I	Brookfld Office PrII	4,300	\$100,570	9	\$23.61	\$23.61	\$23.61	\$23.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
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	800	\$21,112	2	\$26.39	\$26.39	\$26.39	\$26.39
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	300	\$9,378	1	\$31.26	\$31.26	\$31.26	\$31.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,100	\$53,741	12	\$5.95	\$5.95	\$5.98	\$5.79
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
BTB.UN	BTB REIT Un	18,100	\$73,315	26	\$4.06	\$4.06	\$4.06	\$4.03
BTCC	Purpose BitcnCA CrHg	59,200	\$506,777	65	\$8.49	\$8.49	\$8.67	\$8.49
BTCC.B	Purpose BitcnCA NCHg	60,500	\$470,791	91	\$7.69	\$7.69	\$7.86	\$7.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,700	\$187,497	20	\$7.84	\$7.84	\$8.00	\$7.84
BTCQ	3iQ CoinShr Bitcn CA	3,300	\$29,001	6	\$8.72	\$8.72	\$8.80	\$8.72
BTCQ.U	3iQ CoinShr Bitcn US	300	\$2,115	3	\$7.05	\$7.05	\$7.05	\$7.05
BTCX.B	CI GalBitcnCA ETF UH	19,000	\$150,576	42	\$7.83	\$7.83	\$8.01	\$7.82
BTCX.U	CI GalBitcnETF UH US	3,100	\$24,943	11	\$7.98	\$7.98	\$8.11	\$7.95
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,014,500	\$4,640,210	828	\$4.53	\$4.53	\$4.66	\$4.50
BTO	B2Gold Corp.	455,109	\$2,106,928	1,212	\$4.70	\$4.70	\$4.71	\$4.47
BU	Burcon NutraSci J	10,600	\$14,456	8	\$1.36	\$1.36	\$1.37	\$1.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,200	\$32,646	2	\$10.22	\$10.22	\$10.22	\$10.20
BYD	Boyd Group Services	7,723	\$1,421,090	64	\$184.62	\$184.62	\$186.27	\$182.73
BYL	Baylin Tech Inc. J	8,000	\$6,670	3	\$0.83	\$0.83	\$0.84	\$0.82
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CAE	CAE Inc.	88,240	\$2,838,609	410	\$31.91	\$31.91	\$33.17	\$31.84
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$24,164	3	\$48.35	\$48.35	\$48.35	\$48.32
CAGS	CI YldEnhcCA 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 USBkEnhUnhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	80,737	\$4,561,551	490	\$56.40	\$56.40	\$56.81	\$56.23
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	25,328	\$343,985	97	\$13.50	\$13.50	\$13.67	\$13.50
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	22,730	\$2,561	36	\$0.12	\$0.12	\$0.12	\$0.11
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$25,634	2	\$18.31	\$18.31	\$18.31	\$18.31
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	29,200	\$532,918	37	\$18.26	\$18.26	\$18.26	\$18.23
CCA	Cogeco Commun Inc SV	21,829	\$2,175,700	137	\$100.56	\$100.56	\$100.67	\$97.75
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	37,955	\$2,501,872	261	\$65.67	\$65.67	\$66.41	\$65.48
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	216,306	\$5,925,243	1,198	\$27.31	\$27.31	\$27.98	\$26.66
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,805	\$181,478	13	\$99.33	\$99.33	\$101.98	\$99.18
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$12,963	7	\$12.96	\$12.96	\$12.97	\$12.96
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	17,700	\$574,039	35	\$32.44	\$32.44	\$32.50	\$32.32
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,200	\$117,577	8	\$22.62	\$22.62	\$22.63	\$22.55
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CEU	CES Energy Solutn	109,600	\$259,967	168	\$2.39	\$2.39	\$2.44	\$2.32
CEW	iShares EqWeight Un	5,500	\$96,964	13	\$17.58	\$17.58	\$17.84	\$17.54
CF	Canaccord Genuity	61,826	\$950,103	226	\$15.17	\$15.17	\$15.54	\$15.13
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	53,098	\$1,691,062	341	\$31.37	\$31.37	\$32.30	\$31.37
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	49,200	\$312,006	62	\$6.24	\$6.24	\$6.49	\$6.20
CG	Centerra Gold Inc.	164,422	\$1,703,186	872	\$10.44	\$10.44	\$10.51	\$10.12
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	\$43.31	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	71,600	\$1,079,287	79	\$15.10	\$15.10	\$15.11	\$14.97
CGL.C	iShare GldBul Nn-Hdg	10,000	\$197,244	14	\$19.72	\$19.72	\$19.75	\$19.55
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	500	\$39,760	3	\$79.52	\$79.52	\$79.58	\$79.46
CGR	iShares GlbRIEst Un	600	\$19,701	3	\$32.55	\$32.55	\$33.00	\$32.55
CGRA	CI GlbRIASetPrivPIC\$	2,000	\$46,240	1	\$23.12	\$23.12	\$23.12	\$23.12
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	185,872	\$2,513,458	853	\$13.53	\$13.53	\$13.75	\$13.14
CGXF	CI Gold+GiantsCovrUn	111,950	\$1,262,838	122	\$11.50	\$11.50	\$11.53	\$10.89
CGY	Calian Group Ltd.	1,218	\$67,230	8	\$55.37	\$55.37	\$55.55	\$54.87
CHB	iShr US HiYldIncm Un	4,200	\$74,428	4	\$17.70	\$17.70	\$17.76	\$17.70
CHE.UN	Chemtrade Logistc Un	48,900	\$366,723	110	\$7.50	\$7.50	\$7.57	\$7.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	64,273	\$938,505	257	\$14.51	\$14.51	\$14.70	\$14.50
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	66,700	\$241,649	94	\$3.60	\$3.60	\$3.70	\$3.58
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	8,500	\$48,322	49	\$5.62	\$5.62	\$5.75	\$5.62
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	13,100	\$181,035	16	\$13.79	\$13.79	\$13.99	\$13.78
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$69,340	9	\$31.46	\$31.46	\$31.59	\$31.44
CIGI	Colliers Intl Grp SV	10,307	\$1,801,356	77	\$174.29	\$174.29	\$175.93	\$174.20
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	36,491	\$943,626	194	\$25.67	\$25.67	\$26.12	\$25.65
CJ	Cardinal Energy J	171,700	\$887,107	181	\$5.13	\$5.13	\$5.28	\$5.08
CJR.B	Corus Entertnmt B	137,250	\$714,617	352	\$5.18	\$5.18	\$5.26	\$5.16
CJT	Cargojet Inc. Com&VV	21,915	\$4,027,840	149	\$185.58	\$185.58	\$187.50	\$177.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,100	\$193,578	16	\$17.44	\$17.44	\$17.45	\$17.43
CLG	iShre 1-10GovtBnd Un	9,100	\$162,507	12	\$17.86	\$17.86	\$17.86	\$17.84
CLIQ	Alcanna Inc.	56,141	\$401,536	184	\$7.04	\$7.04	\$7.40	\$7.01
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	6,000	\$49,210	6	\$8.11	\$8.11	\$8.26	\$8.11
CLS	Celestica Inc SV	13,000	\$180,328	71	\$13.49	\$13.49	\$14.15	\$13.49
CM	Cdn Imperial Bank	218,488	\$35,683,201	1,460	\$163.38	\$163.38	\$164.94	\$162.60
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	2,000	\$48,812	4	\$24.31	\$24.31	\$24.55	\$24.31
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$17,380	2	\$24.90	\$24.90	\$24.90	\$24.80
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$18,225	3	\$26.07	\$26.07	\$26.07	\$26.03
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,840	1	\$26.40	\$26.40	\$26.40	\$26.40
CMAG	CI MunroAltGlbGrowC\$	8,700	\$231,335	26	\$26.46	\$26.46	\$26.73	\$26.46
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,100	\$48,702	19	\$4.40	\$4.40	\$4.41	\$4.32
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	265,634	\$1,041,017	364	\$3.94	\$3.94	\$3.98	\$3.85
CMR	iShares MoneyMkt Un	500	\$25,005	1	\$50.01	\$50.01	\$50.01	\$50.01
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	8,600	\$27,758	12	\$3.20	\$3.20	\$3.28	\$3.20
CNQ	Canadian Natural Res	375,579	\$24,840,158	2,016	\$66.29	\$66.29	\$66.59	\$65.49
CNR	Cdn Nat'l Railway	187,217	\$28,772,593	1,344	\$154.02	\$154.02	\$154.94	\$152.00
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	700	\$20,394	2	\$29.04	\$29.04	\$29.15	\$29.04
COW	iShares GblAgri Un	2,900	\$182,475	12	\$62.94	\$62.94	\$63.07	\$62.79
CP	Cdn Pacific Railway	175,324	\$16,685,991	1,313	\$94.89	\$94.89	\$95.74	\$94.55
CPD	iShares CdnPref Un	24,300	\$341,474	38	\$14.03	\$14.03	\$14.07	\$14.03
CPG	Crescent Point Corp.	437,658	\$3,571,746	668	\$8.16	\$8.16	\$8.31	\$8.06
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	56,062	\$2,161,236	385	\$38.47	\$38.47	\$38.76	\$38.37
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,120	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.	223,000	\$780,155	310	\$3.46	\$3.46	\$3.67	\$3.43
CRDL	Cardiol Therapeutc A	141,778	\$365,119	112	\$2.48	\$2.48	\$2.89	\$2.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	58,000	\$263,539	220	\$4.49	\$4.49	\$4.66	\$4.49
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
CRR.UN	Crombie Real Est Un	13,700	\$249,296	64	\$18.10	\$18.10	\$18.27	\$18.10
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,100	\$238,883	80	\$16.91	\$16.91	\$17.03	\$16.87
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	542,900	\$3,502,143	1,229	\$6.57	\$6.57	\$6.59	\$6.25
CSAV	CI HiInterestSvgs Un	16,700	\$835,383	18	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,800	\$30,446	4	\$16.93	\$16.93	\$16.93	\$16.87
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	103,729	\$1,283,135	417	\$12.41	\$12.41	\$12.43	\$12.28
CSM	ClearStream Energy	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	6,869	\$14,418,520	72	\$2,065.41	\$2065.41	\$2138.33	\$2059.75
CSW.A	Corby Spirit&Wine A	1,400	\$23,958	5	\$17.13	\$17.13	\$17.17	\$17.03
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	17,126	\$3,158,580	149	\$183.67	\$183.67	\$185.56	\$183.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	140,313	\$1,246,697	423	\$8.65	\$8.65	\$9.25	\$8.61
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,123	\$1,532,451	288	\$35.56	\$35.56	\$35.63	\$35.44
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
CU.PR.D	Cdn Util 2nd Pr AA	1,600	\$40,230	3	\$25.15	\$25.15	\$25.15	\$25.14
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	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	\$25.75	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
CUD	iShare US DivGrow Un	5,100	\$271,565	20	\$53.19	\$53.19	\$53.56	\$53.14
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	24,100	\$281,045	52	\$11.67	\$11.67	\$11.68	\$11.65
CUP.U	Caribbean Ut CI A US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
CVD	iShares ConvBond Un	6,400	\$116,972	13	\$18.26	\$18.26	\$18.39	\$18.21
CVE	Cenovus Energy Inc.	556,469	\$10,351,051	1,719	\$18.58	\$18.58	\$18.89	\$18.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
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	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$12,275	2	\$24.75	\$24.75	\$24.75	\$24.50
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	1,600	\$19,316	13	\$12.08	\$12.08	\$12.23	\$11.89
CWB	Cdn Wstrn Bank	33,023	\$1,305,474	193	\$39.50	\$39.50	\$39.96	\$39.31
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	66,600	\$85,874	111	\$1.28	\$1.28	\$1.34	\$1.26
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	2,200	\$112,685	9	\$51.21	\$51.21	\$51.39	\$51.08
CXB	Calibre Mining Corp.	279,900	\$373,173	223	\$1.36	\$1.36	\$1.40	\$1.25
CXF	CI Cdn Conv Bond Un	300	\$3,033	2	\$10.11	\$10.11	\$10.11	\$10.11
CXI	Currency Exch Intl J	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
CYB	Cymbria Corp CI A NV	200	\$12,638	1	\$63.19	\$63.19	\$63.19	\$63.19
CYBR	Evolve Cyber Sec Heg	4,300	\$191,584	27	\$44.18	\$44.18	\$45.08	\$44.18
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	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	16,767	\$419,756	114	\$25.01	\$25.01	\$25.12	\$24.86
DANC	Desjardn AITLN/SH Eq	16,300	\$349,760	20	\$21.46	\$21.46	\$21.46	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,300	\$272,186	74	\$8.45	\$8.45	\$8.49	\$8.31
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.40	\$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	15,569	\$1,030,847	130	\$64.77	\$64.77	\$68.17	\$64.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	27,300	\$175,019	35	\$6.39	\$6.39	\$6.45	\$6.36
DF.PR.A	Dividend 15Spl 2 Pr	37,500	\$376,397	20	\$10.03	\$10.03	\$10.04	\$10.03
DFN	Dividend 15 Spl A	32,100	\$266,371	57	\$8.28	\$8.28	\$8.31	\$8.28
DFN.PR.A	Dividend 15 Spl Pr	47,699	\$483,744	29	\$10.15	\$10.15	\$10.15	\$10.13
DFY	Definity Fin Corp.	2,000	\$57,462	10	\$28.69	\$28.69	\$28.94	\$28.66
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,400	\$119,092	14	\$35.02	\$35.02	\$35.13	\$34.88
DGS	Div Growth Splt CI A	84,300	\$594,418	75	\$7.02	\$7.02	\$7.09	\$7.01
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$2,578	2	\$6.43	\$6.43	\$6.45	\$6.43
DIAM	Star Diamond Corp J	11,000	\$4,345	1	\$0.40	\$0.40	\$0.40	\$0.40
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	94,600	\$2,462,903	369	\$25.98	\$25.98	\$26.34	\$25.73
DIR.UN	Dream Industrl REIT	117,074	\$1,913,069	274	\$16.36	\$16.36	\$16.46	\$16.23
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	53,200	\$150,693	75	\$2.83	\$2.83	\$2.86	\$2.81
DIVS	Evolve CA Pref UnHeg	1,000	\$18,000	2	\$18.00	\$18.00	\$18.00	\$18.00
DLR	Horizon US\$ Cur A Un	203,100	\$2,551,597	188	\$12.57	\$12.57	\$12.59	\$12.55
DLR.U	Horizon US\$Cur A USF	328,500	\$3,301,859	306	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	385,700	\$610,430	327	\$1.58	\$1.58	\$1.62	\$1.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	51,972	\$2,039,456	216	\$38.96	\$38.96	\$39.71	\$38.55
DNG	Dynacor Gold Mines J	400	\$1,216	1	\$3.04	\$3.04	\$3.04	\$3.04
DNT	Candente Copper J	21,000	\$4,750	3	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	25,256	\$406,641	88	\$16.05	\$16.05	\$16.25	\$15.99
DOL	Dollarama Inc.	70,251	\$4,466,426	487	\$63.05	\$63.05	\$64.17	\$63.04
DOO	BRP Inc. SV	33,526	\$3,414,460	260	\$100.90	\$100.90	\$103.58	\$99.94
DPM	Dundee Precious Mtl	104,317	\$837,809	358	\$8.07	\$8.07	\$8.19	\$7.68
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	34,100	\$333,675	87	\$9.73	\$9.73	\$9.92	\$9.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.23	\$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	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
DRM	DREAM Unltd CI A SV	16,018	\$621,449	55	\$38.65	\$38.65	\$38.97	\$38.38
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,800	\$39,386	30	\$2.46	\$2.46	\$2.54	\$2.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	40,734	\$3,500,378	288	\$84.66	\$84.66	\$88.40	\$84.62
DTOL	D2L Inc. J SV	200	\$3,051	2	\$15.31	\$15.31	\$15.31	\$15.20
DXB	Dynamic ActvTact Bnd	4,200	\$84,417	6	\$20.09	\$20.09	\$20.13	\$20.09
DXC	Dynamic ActvCA DivUn	3,300	\$107,663	7	\$32.59	\$32.59	\$32.67	\$32.54
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	17,500	\$860,140	74	\$48.61	\$48.61	\$49.55	\$48.61
DXIF	DynamicActvInt'l Un	700	\$15,786	2	\$22.56	\$22.56	\$22.56	\$22.50
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,600	\$56,342	5	\$21.67	\$21.67	\$21.67	\$21.67
DXP	Dynamic Actv Pref Un	13,600	\$323,548	34	\$23.76	\$23.76	\$23.84	\$23.75
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,000	\$8,130	1	\$8.13	\$8.13	\$8.13	\$8.13
DXU	Dynamic ActvUS DivUn	2,400	\$108,924	8	\$45.28	\$45.28	\$45.49	\$45.23
DXV	Dynamic ActInvestFltg	6,100	\$123,220	9	\$20.20	\$20.20	\$20.20	\$20.20
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,500	\$3,105	1	\$0.23	\$0.23	\$0.23	\$0.23
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	13,000	\$4,030	1	\$0.31	\$0.31	\$0.31	\$0.31
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	6,700	\$133,027	22	\$19.72	\$19.72	\$20.09	\$19.68
EBIT.U	Bitcoin ETF US Unheg	1,400	\$22,190	1	\$15.85	\$15.85	\$15.85	\$15.85
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.	87,232	\$487,773	285	\$5.56	\$5.56	\$5.70	\$5.55
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	2,000	\$74,260	9	\$36.65	\$36.65	\$37.26	\$36.65
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	148,200	\$844,250	185	\$5.82	\$5.82	\$5.86	\$5.35
EDT	Spectral Medical Inc	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	98,988	\$2,897,980	532	\$29.61	\$29.61	\$29.91	\$28.19
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EFN	Element Fleet Mgt	88,670	\$1,169,909	440	\$13.11	\$13.11	\$13.28	\$13.09
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	\$25.96	\$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	97,816	\$842,745	278	\$8.48	\$8.48	\$8.84	\$8.35
EFX	Enerflex Ltd.	29,600	\$251,495	61	\$8.36	\$8.36	\$8.66	\$8.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	98,400	\$297,405	246	\$3.00	\$3.00	\$3.13	\$2.96
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	9,500	\$416,162	50	\$43.72	\$43.72	\$44.06	\$43.43
EINC	E Automotive Inc. J	200	\$3,063	2	\$15.30	\$15.30	\$15.33	\$15.30
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
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	51,900	\$696,252	107	\$13.41	\$13.41	\$13.46	\$13.36
ELD	Eldorado Gold Corp.	77,400	\$932,212	234	\$12.38	\$12.38	\$12.45	\$11.59
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	114,888	\$6,829,720	817	\$59.68	\$59.68	\$59.75	\$58.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	\$26.08	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,990	1	\$26.65	\$26.65	\$26.65	\$26.65
EMA.PR.L	Emera Inc. Ser L Pr	413	\$10,482	3	\$25.38	\$25.38	\$25.38	\$25.38
EMP.A	Empire Co Cl A NV	40,799	\$1,538,402	298	\$37.70	\$37.70	\$38.02	\$37.54
EMV.B	CI Wisdom3EmrgMktDiv	300	\$8,802	1	\$29.34	\$29.34	\$29.34	\$29.34
ENB	Enbridge Inc.	494,331	\$25,988,715	2,198	\$52.63	\$52.63	\$52.81	\$52.01
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	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
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	\$25.36	\$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	\$22.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PR.C	Enbridge Inc Sr C Pr	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.75	\$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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$16,236	3	\$20.30	\$20.30	\$20.30	\$20.28
ENB.PR.U	Enbridge Sr J US Pr	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$24,002	3	\$24.01	\$24.01	\$24.01	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	20,314	\$927,312	117	\$44.94	\$44.94	\$46.22	\$44.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	19,000	\$283,510	35	\$14.88	\$14.88	\$14.99	\$14.86
ENS.PR.A	E Split Corp. Pr	17,800	\$179,542	7	\$10.09	\$10.09	\$10.09	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,423	\$910,234	73	\$73.41	\$73.41	\$74.78	\$72.37
EQB.PR.C	Equitable Grp Pr 3	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
EQL	Invesco S&P500 EqWgt	4,200	\$126,994	13	\$30.13	\$30.13	\$30.35	\$30.13
EQL.F	Invesco S&P500EqCA-H	900	\$26,154	3	\$29.04	\$29.04	\$29.18	\$29.02
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	179,600	\$1,646,793	379	\$9.22	\$9.22	\$9.39	\$8.66
ERD	Erdene Res Dev J	84,000	\$35,925	10	\$0.44	\$0.44	\$0.44	\$0.41
ERE.UN	European Res REIT Un	15,600	\$67,237	17	\$4.30	\$4.30	\$4.32	\$4.30
ERF	Enerplus Corporation	202,400	\$2,945,565	715	\$14.53	\$14.53	\$14.91	\$14.26
ERO	Ero Copper Corp. J	93,900	\$1,616,426	398	\$17.31	\$17.31	\$17.49	\$16.63
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,300	\$82,915	2	\$36.05	\$36.05	\$36.05	\$36.05
ESGB	BMO ESG CorpBnd CAD	400	\$11,536	1	\$28.84	\$28.84	\$28.84	\$28.84
ESGC	Invesco S&PTSXComESG	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
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	300	\$11,196	1	\$37.32	\$37.32	\$37.32	\$37.32
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	300	\$12,093	1	\$40.31	\$40.31	\$40.31	\$40.31
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	57,226	\$125,138	30	\$2.21	\$2.21	\$2.24	\$2.16
ESM	Euro Sun Mining J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	1,900	\$18,578	5	\$9.82	\$9.82	\$9.89	\$9.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
ETG	Entree Resources J	10,500	\$7,945	2	\$0.77	\$0.77	\$0.77	\$0.75
ETHH	Purpose EthrCA CurHg	20,200	\$280,319	58	\$13.76	\$13.76	\$13.96	\$13.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.B	Purpose EthrCA NC Hg	25,800	\$361,113	57	\$13.90	\$13.90	\$14.13	\$13.83
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,357	\$74,986	12	\$13.92	\$13.92	\$14.12	\$13.88
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,800	\$28,461	12	\$15.78	\$15.78	\$15.99	\$15.72
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,849	1	\$12.83	\$12.83	\$12.83	\$12.83
ETHR	Ether ETF CADenom UH	10,362	\$144,650	29	\$13.92	\$13.92	\$14.15	\$13.83
ETHR.U	Ether ETF USDenom UH	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
ETHX.B	CI GalxyEtherCA UHG	93,438	\$1,339,989	325	\$14.27	\$14.27	\$14.47	\$14.18
ETHX.U	CI GalxyEtherUS UH	6,614	\$95,157	20	\$14.33	\$14.33	\$14.48	\$14.24
ETHY	Purpose Ether Yld Un	19,500	\$132,955	19	\$6.76	\$6.76	\$6.85	\$6.75
ETHY.B	Purpose EthrYld nchG	600	\$4,386	1	\$7.31	\$7.31	\$7.31	\$7.31
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,600	\$30,368	2	\$18.98	\$18.98	\$18.98	\$18.98
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.	29,900	\$215,629	55	\$7.21	\$7.21	\$7.24	\$7.19
EXN	Excellon Resources J	13,500	\$12,475	4	\$0.95	\$0.95	\$0.95	\$0.89
EXRO	Exro Tech Inc. J	52,000	\$132,515	49	\$2.48	\$2.48	\$2.61	\$2.45
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	10,500	\$48,698	15	\$4.60	\$4.60	\$4.66	\$4.60
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,500	\$10,780	4	\$3.08	\$3.08	\$3.08	\$3.08
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	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,500	\$212,108	36	\$14.63	\$14.63	\$14.70	\$14.56
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$8,952	2	\$29.85	\$29.85	\$29.85	\$29.82
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$15,895	1	\$31.79	\$31.79	\$31.79	\$31.79
FCCV	Fidelity CdnVal L Un	1,600	\$21,952	1	\$13.72	\$13.72	\$13.72	\$13.72
FCGB	Fidelity GlbCore+Bnd	14,800	\$365,957	34	\$24.71	\$24.71	\$24.76	\$24.70
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	\$24.40	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	24,800	\$864,883	57	\$34.70	\$34.70	\$35.06	\$34.70
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	197	\$5,863	4	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$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	54,459	\$1,002,573	318	\$18.33	\$18.33	\$18.55	\$18.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,200	\$80,889	10	\$25.25	\$25.25	\$25.29	\$25.25



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	159,500	\$132,195	103	\$0.81	\$0.81	\$0.85	\$0.80
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$57,097	4	\$43.76	\$43.76	\$44.05	\$43.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$60,249	4	\$12.54	\$12.54	\$12.63	\$12.54
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	\$13.50	\$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 TrMornDvlLdrCA-Hg	400	\$12,572	1	\$31.43	\$31.43	\$31.43	\$31.43
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.83	\$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	2,100	\$24,914	5	\$11.82	\$11.82	\$11.89	\$11.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,713	\$109,835	35	\$9.30	\$9.30	\$9.62	\$9.21
FF	First Mining Gold J	82,000	\$24,615	13	\$0.31	\$0.31	\$0.31	\$0.29
FFH	Fairfax Financial SV	16,147	\$10,003,569	114	\$622.28	\$622.28	\$623.41	\$613.20
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$16,676	2	\$23.82	\$23.82	\$23.84	\$23.82
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	\$18.21	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
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	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.51	\$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	800	\$19,870	5	\$24.90	\$24.90	\$24.90	\$24.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	64,100	\$503,712	71	\$7.83	\$7.83	\$7.93	\$7.83
FFN.PR.A	NA Fin 15 Split 2 Pr	15,900	\$161,332	11	\$10.15	\$10.15	\$10.15	\$10.14
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	14,800	\$160,003	21	\$10.81	\$10.81	\$10.83	\$10.80
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	180	\$7,199	2	\$39.97	\$39.97	\$39.97	\$39.97
FHG.F	1stTr AlphDEX US Heg	400	\$11,220	1	\$28.05	\$28.05	\$28.05	\$28.05
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$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	58,100	\$493,955	57	\$8.49	\$8.49	\$8.59	\$8.48
FIG	CI Invest GrdBond Un	27,900	\$295,632	28	\$10.59	\$10.59	\$10.61	\$10.59
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$19,035	4	\$12.68	\$12.68	\$12.71	\$12.68
FIL	Filo Mining Corp. J	54,248	\$855,902	138	\$15.82	\$15.82	\$16.01	\$15.32
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	4,100	\$78,568	5	\$19.16	\$19.16	\$19.19	\$19.15
FLCP	Franklin Lib Cor+Bnd	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
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	6,800	\$140,048	7	\$20.60	\$20.60	\$20.60	\$20.58
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoIncm	7,500	\$80,759	22	\$10.71	\$10.71	\$10.80	\$10.71
FLOW	Flow Beverage J SV	6,100	\$10,034	12	\$1.64	\$1.64	\$1.67	\$1.64
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,100	\$16,661	4	\$7.85	\$7.85	\$7.94	\$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	422,877	\$14,955,068	2,422	\$35.29	\$35.29	\$35.71	\$34.96
FN	First Nat'l Fin Corp	9,600	\$422,594	45	\$44.06	\$44.06	\$44.39	\$43.50
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.	71,697	\$12,137,052	602	\$172.12	\$172.12	\$172.50	\$163.34
FOOD	Goodfood Market J	73,700	\$241,616	153	\$3.28	\$3.28	\$3.35	\$3.18
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	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FR	First Majestic J	183,372	\$2,654,271	557	\$14.83	\$14.83	\$14.99	\$13.43
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	134,358	\$1,693,585	269	\$12.59	\$12.59	\$12.85	\$12.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,700	\$264,779	26	\$9.91	\$9.91	\$9.92	\$9.91
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	13,134	\$2,696,396	103	\$202.18	\$202.18	\$207.92	\$202.18
FSY	Forsys Metals Corp J	36,000	\$30,275	12	\$0.85	\$0.85	\$0.85	\$0.84
FSZ	Fiera Capital A SV	61,090	\$624,340	171	\$10.21	\$10.21	\$10.27	\$10.17
FT	Fortune Minerals J	59,000	\$8,240	4	\$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	\$2.46	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,800	\$303,465	56	\$12.13	\$12.13	\$12.39	\$12.13
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FTRP	Field Trip Health J	400	\$988	3	\$2.47	\$2.47	\$2.47	\$2.47
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	130,373	\$7,547,410	698	\$58.12	\$58.12	\$58.19	\$57.58
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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.	174,959	\$6,148,406	898	\$35.02	\$35.02	\$35.37	\$34.78
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FVI	Fortuna Silver Mines	239,890	\$1,171,014	283	\$5.01	\$5.01	\$5.05	\$4.65
FVL	Freegold Ventures J	141,000	\$82,705	27	\$0.60	\$0.60	\$0.61	\$0.56
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$21,185	3	\$21.20	\$21.20	\$21.21	\$21.04
G	Augusta Gold Corp. J	15,300	\$18,207	1	\$1.19	\$1.19	\$1.19	\$1.19
GATO	Gatos Silver, Inc. J	19,200	\$268,487	58	\$14.14	\$14.14	\$14.50	\$13.28
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$38,237	4	\$38.24	\$38.24	\$38.25	\$38.20
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCM	GCM Mining Corp.	40,700	\$215,804	106	\$5.36	\$5.36	\$5.37	\$5.07
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	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	500	\$27,681	3	\$55.64	\$55.64	\$55.64	\$55.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GDY	Guardian PremYld Heg	3,400	\$79,311	3	\$23.30	\$23.30	\$23.34	\$23.30
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	25,441	\$324,612	57	\$12.71	\$12.71	\$12.92	\$12.68
GDV.PR.A	Gibl DivGrowSplit Pr	3,400	\$34,716	11	\$10.18	\$10.18	\$10.29	\$10.16
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	73,986	\$1,746,535	256	\$23.60	\$23.60	\$23.85	\$23.39
GENM	Generation Mining J	43,500	\$38,695	9	\$0.89	\$0.89	\$0.90	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$19,353	2	\$48.28	\$48.28	\$48.69	\$48.28
GFL	GFL Environment SV	84,400	\$3,536,645	408	\$41.27	\$41.27	\$42.52	\$41.24
GGA	Goldgroup Mining J	81,000	\$3,240	4	\$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	317,800	\$906,113	439	\$2.84	\$2.84	\$2.92	\$2.73
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$41,684	6	\$46.22	\$46.22	\$46.39	\$46.22
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	83,403	\$8,937,528	675	\$106.15	\$106.15	\$109.26	\$106.02
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	58,069	\$2,980,781	448	\$50.51	\$50.51	\$52.39	\$50.51
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	198,500	\$24,058	15	\$0.12	\$0.12	\$0.15	\$0.11
GLO	Global Atomic Corp J	139,700	\$487,341	168	\$3.49	\$3.49	\$3.63	\$3.35
GLXY	Galaxy Digital J Ord	248,326	\$4,830,024	565	\$18.69	\$18.69	\$20.66	\$18.67
GMTN	Gold Mountain Mng J	84,700	\$107,581	19	\$1.29	\$1.29	\$1.33	\$1.19
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	111,700	\$240,488	63	\$2.23	\$2.23	\$2.25	\$2.01
GOOS	Cda Goose Hldgs SV	51,426	\$2,054,008	219	\$39.08	\$39.08	\$40.80	\$39.07
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,400	\$70,807	34	\$5.79	\$5.79	\$5.79	\$5.54
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	71,500	\$82,632	39	\$1.16	\$1.16	\$1.18	\$1.15
GRT.UN	Granite RI Est Tr Un	26,995	\$2,661,322	166	\$97.99	\$97.99	\$99.30	\$97.87
GSC	Golden Star Resource	600	\$2,892	2	\$4.82	\$4.82	\$4.82	\$4.82
GSV	Gold Stand Venture J	13,500	\$7,755	2	\$0.57	\$0.57	\$0.58	\$0.57
GSY	goeasy Ltd.	9,980	\$1,603,083	79	\$157.86	\$157.86	\$164.78	\$157.58
GTE	Gran Tierra Energy J	150,800	\$169,061	55	\$1.15	\$1.15	\$1.16	\$1.10
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	35,200	\$190,817	78	\$5.38	\$5.38	\$5.46	\$5.38
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	128,408	\$4,969,910	760	\$38.70	\$38.70	\$39.11	\$38.56
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	3,700	\$95,571	2	\$25.83	\$25.83	\$25.83	\$25.83
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$18,150	1	\$18.15	\$18.15	\$18.15	\$18.15
GWO.PR.P	Gt-West Lifeco Pr P	400	\$10,262	3	\$25.68	\$25.68	\$25.72	\$25.54
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	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
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	3	\$76	1	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	415,100	\$461,183	164	\$1.11	\$1.11	\$1.15	\$1.09
H	Hydro One Limited	112,929	\$3,564,115	576	\$31.64	\$31.64	\$31.69	\$31.32
HAB	Horizon CorpBnd E Un	47,500	\$508,334	42	\$10.73	\$10.73	\$10.73	\$10.67
HAC	Horizon Seasonl E Un	2,200	\$57,032	6	\$25.95	\$25.95	\$26.00	\$25.89
HAD	Horizon ActvCdnBndUn	2,100	\$20,874	1	\$9.94	\$9.94	\$9.94	\$9.94
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,518	1	\$7.59	\$7.59	\$7.59	\$7.59
HAI	Haivision Systems	6,700	\$43,366	13	\$6.45	\$6.45	\$6.52	\$6.45
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.46	\$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 GlbIDiv E Un	1,300	\$37,365	5	\$28.67	\$28.67	\$28.85	\$28.63
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	7,900	\$112,380	12	\$14.19	\$14.19	\$14.27	\$14.19
HBB	Horizon Cdn SlctUniv	3,000	\$146,609	6	\$48.86	\$48.86	\$48.90	\$48.81
HBD	BetaPro GldBul-2x Br	200	\$2,400	2	\$12.00	\$12.00	\$12.00	\$12.00
HBF	HarvestBrndLdr+ A Un	22,300	\$256,498	18	\$11.47	\$11.47	\$11.54	\$11.47
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	\$12.49	\$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.	172,600	\$1,769,522	419	\$10.07	\$10.07	\$10.47	\$10.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$21,362	4	\$26.69	\$26.69	\$26.73	\$26.69
HCAL	Hamilton EnhancA Bk	32,800	\$914,362	103	\$27.76	\$27.76	\$28.19	\$27.66
HCG	Home Capital Group	34,300	\$1,365,349	169	\$40.04	\$40.04	\$40.11	\$39.26
HCLN	Harvest CleanEngy Un	2,500	\$32,831	5	\$13.05	\$13.05	\$13.17	\$13.05
HCON	Horizons ConservTRI	7,200	\$95,768	5	\$13.31	\$13.31	\$13.32	\$13.29
HCRE	Horizons EqICA REIT	800	\$23,559	3	\$29.40	\$29.40	\$29.47	\$29.40
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,068	\$589,939	92	\$42.00	\$42.00	\$42.58	\$41.41
HDIV	HamiltonEnhnmItSecCl	23,991	\$426,986	43	\$17.78	\$17.78	\$17.88	\$17.71
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	2,900	\$56,434	4	\$19.46	\$19.46	\$19.46	\$19.46
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	72,200	\$301,087	91	\$4.16	\$4.16	\$4.24	\$4.07
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$10.41	\$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	2,000	\$11,400	1	\$5.70	\$5.70	\$5.70	\$5.70
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	12,700	\$351,018	38	\$28.13	\$28.13	\$28.18	\$26.94
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	19,400	\$652,544	45	\$33.72	\$33.72	\$34.65	\$32.94
HEWB	Horizons EqICdaBanks	2,000	\$66,893	7	\$33.31	\$33.31	\$33.77	\$33.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	1,700	\$12,087	1	\$7.11	\$7.11	\$7.11	\$7.11
HEXO	HEXO Corp.	507,500	\$368,050	137	\$0.71	\$0.71	\$0.76	\$0.71
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,200	\$24,322	4	\$4.67	\$4.67	\$4.68	\$4.64
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	17,000	\$170,903	18	\$10.06	\$10.06	\$10.06	\$10.05
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,600	\$86,786	10	\$24.07	\$24.07	\$24.32	\$24.04
HGD	BetaProCdnGldMn-2xBr	147,900	\$1,285,607	124	\$8.40	\$8.40	\$9.51	\$8.38
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,600	\$241,884	24	\$14.51	\$14.51	\$14.68	\$14.51
HGU	BetaProCdnGldMnr2xBI	181,900	\$2,824,401	330	\$16.21	\$16.21	\$16.24	\$14.40
HGY	Horizons GldYld E Un	9,600	\$49,444	10	\$5.15	\$5.15	\$5.17	\$5.15
HHL	Harvest HlthcrLdr Un	139,400	\$1,196,126	138	\$8.53	\$8.53	\$8.62	\$8.53
HHL.B	HarvestHealthcrB U-H	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
HHL.U	HarvestHealthcare US	1,600	\$14,178	2	\$8.88	\$8.88	\$8.88	\$8.86
HIG	Brompton GlbHlthcrCA	2,000	\$20,288	4	\$10.14	\$10.14	\$10.16	\$10.12
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	3,300	\$44,235	6	\$13.50	\$13.50	\$13.50	\$13.35
HIX	BetaPro60 DailyInvrs	900	\$6,372	2	\$7.08	\$7.08	\$7.08	\$7.08
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	800	\$21,552	1	\$26.94	\$26.94	\$26.94	\$26.94
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.09	\$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	68,800	\$391,065	138	\$5.62	\$5.62	\$5.81	\$5.62
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	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	277,550	\$5,777,633	560	\$21.66	\$21.66	\$21.69	\$19.47
HNU	BetaPro NatGasLevBul	487,000	\$5,020,688	702	\$9.85	\$9.85	\$11.11	\$9.83
HOD	BetaPro CrdOilnvrBr	173,700	\$1,031,700	108	\$6.01	\$6.01	\$6.04	\$5.83
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,700	\$86,511	30	\$18.37	\$18.37	\$18.68	\$18.32
HOM.UN	BSR REIT Invest Un	4,800	\$110,689	15	\$22.94	\$22.94	\$23.21	\$22.88
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	82,000	\$326,789	75	\$4.10	\$4.10	\$4.12	\$3.89
HOU	BetaPro CrdOilLevBul	41,800	\$696,832	57	\$16.51	\$16.51	\$16.93	\$16.40
HPF	HarvestEnergyLdr+ Un	3,400	\$10,808	2	\$3.18	\$3.18	\$3.18	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	53,000	\$521,762	48	\$9.84	\$9.84	\$9.86	\$9.83
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	136,400	\$850,597	108	\$6.36	\$6.36	\$6.37	\$6.10
HQD.U	BtaProNSDQ100-2xBrUS	10,400	\$51,896	2	\$4.99	\$4.99	\$4.99	\$4.99
HQU	BetaProNASDQ100 2xBI	229,400	\$4,130,296	673	\$17.52	\$17.52	\$18.31	\$17.52
HR.UN	H&R Real Estate Un	237,000	\$3,141,005	661	\$13.18	\$13.18	\$13.36	\$13.16
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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
HRX	Heroux-Devtek Inc.	4,700	\$81,082	19	\$17.18	\$17.18	\$17.40	\$17.13
HSAB	Horizons CshMaxShare	3,500	\$355,081	14	\$101.46	\$101.46	\$101.46	\$101.45
HSD	BetaPro S&P500 -2xBr	345,400	\$2,334,953	160	\$6.87	\$6.87	\$6.87	\$6.64
HSH	Horizn S&P500CA Hegd	1,100	\$61,375	5	\$55.73	\$55.73	\$55.97	\$55.73
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 BI	366,500	\$7,247,384	571	\$19.30	\$19.30	\$19.98	\$19.30
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	9,100	\$158,928	25	\$17.26	\$17.26	\$17.67	\$17.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.02	\$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	400	\$6,032	1	\$15.08	\$15.08	\$15.08	\$15.08
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	\$11.15	\$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 NatriGasETF	400	\$4,536	2	\$11.34	\$11.34	\$11.34	\$11.34
HURA	Horizon GlibUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	262,800	\$2,051,355	467	\$7.57	\$7.57	\$8.03	\$7.56
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	22,700	\$444,258	10	\$19.65	\$19.65	\$19.68	\$19.56
HUV	BetaProSP500ST Futre	307,200	\$2,810,277	319	\$9.43	\$9.43	\$9.51	\$8.99
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	2,500	\$31,250	1	\$12.50	\$12.50	\$12.50	\$12.50
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	151,000	\$964,634	222	\$6.35	\$6.35	\$6.47	\$6.27
HXCN	HorizonsS&PTXCapldx	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
HXD	BetaProS&PTX60-2xBr	106,200	\$701,380	49	\$6.62	\$6.62	\$6.66	\$6.57
HXDM	Horizons IntlMkts Eq	4,500	\$178,168	14	\$39.55	\$39.55	\$39.73	\$39.54
HXDM.U	Horizons IntlMktEqUS	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
HXE	Horizn S&PCapEngyldx	3,300	\$75,662	15	\$23.00	\$23.00	\$23.12	\$22.73
HXEM	Horizons EmergMkt Eq	5,500	\$199,199	9	\$36.17	\$36.17	\$36.23	\$36.17
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$66.71	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	400	\$17,396	1	\$43.49	\$43.49	\$43.49	\$43.49
HXQ	Horizon NASDAQ100SHR	9,400	\$506,393	41	\$53.14	\$53.14	\$54.30	\$53.14
HXQ.U	Horizon NASDAQ100 US	100	\$4,279	1	\$42.79	\$42.79	\$42.79	\$42.79
HXS	Horizons S&P500 Shr	17,800	\$1,009,111	62	\$56.15	\$56.15	\$57.06	\$56.14
HXS.U	Horizon S&P500 US Sh	700	\$31,893	3	\$45.27	\$45.27	\$45.61	\$45.27
HXT	Horizon S&P/TSX60	51,900	\$2,652,191	165	\$51.00	\$51.00	\$51.36	\$50.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	7,500	\$160,657	15	\$21.39	\$21.39	\$21.62	\$21.31
HXX	HoriznEURO 50IndxShr	700	\$27,557	3	\$39.44	\$39.44	\$39.48	\$39.33
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,200	\$19,999	3	\$9.10	\$9.10	\$9.10	\$9.09
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HZM	Horizonte Min Ord J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	46,145	\$644,296	73	\$14.17	\$14.17	\$14.18	\$13.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.00	\$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.	27,563	\$2,197,608	191	\$79.62	\$79.62	\$81.44	\$79.18
IAU	i-80 Gold Corp. J	84,400	\$245,156	128	\$2.95	\$2.95	\$3.00	\$2.84
IBG	IBI Group Inc.	3,300	\$42,572	11	\$12.58	\$12.58	\$13.12	\$12.57
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$43,168	4	\$10.27	\$10.27	\$10.30	\$10.26
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	3,200	\$50,620	4	\$15.82	\$15.82	\$15.83	\$15.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,671	\$4,777,877	228	\$161.06	\$161.06	\$161.74	\$160.34
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	\$25.76	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	59,674	\$2,436,056	313	\$40.47	\$40.47	\$41.61	\$40.39
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
IGCF	PIMCO InvGrdCreditCA	1,600	\$31,840	1	\$19.90	\$19.90	\$19.90	\$19.90
IGM	IGM Financial Inc.	36,100	\$1,713,434	263	\$47.47	\$47.47	\$47.98	\$46.77
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.47	\$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	32,914	\$535,697	127	\$16.25	\$16.25	\$16.38	\$16.21
ILGB	IA ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	155,200	\$526,434	402	\$3.47	\$3.47	\$3.51	\$3.21
IMO	Imperial Oil Ltd.	108,493	\$5,586,897	634	\$51.51	\$51.51	\$51.88	\$50.59
IMP	Intermap Technology	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
IMV	IMV Inc. J	4,000	\$6,210	5	\$1.53	\$1.53	\$1.58	\$1.53
INC.UN	Income Fin Tr Un	800	\$12,525	8	\$15.75	\$15.75	\$15.75	\$15.50
INCR.U	Interure J Ord USF	20,800	\$131,193	8	\$6.30	\$6.30	\$6.33	\$6.25
INE	Innergex Renew Engy	79,197	\$1,383,340	449	\$17.46	\$17.46	\$17.61	\$17.27
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 InfracDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,999	\$118,087	31	\$9.78	\$9.78	\$9.90	\$9.78
INOC	Horizon InovestCdnEq	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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	162,300	\$525,769	169	\$3.24	\$3.24	\$3.38	\$3.16
IQD	CI WisdomTrIntlDivHG	200	\$6,464	1	\$32.32	\$32.32	\$32.32	\$32.32
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.07	\$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	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
ITE	i3 Energy plc J Ord	58,500	\$15,213	6	\$0.26	\$0.26	\$0.27	\$0.25
ITH	Int'l Tower Hill J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ITP	Intertape Polymer	32,901	\$841,648	162	\$25.43	\$25.43	\$25.91	\$25.30
IVN	Ivanhoe Mines Cl A J	273,900	\$3,313,404	885	\$11.93	\$11.93	\$12.38	\$11.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,400	\$36,985	10	\$4.47	\$4.47	\$4.48	\$4.14
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.67	\$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	61,900	\$98,786	68	\$1.59	\$1.59	\$1.61	\$1.58
JOY	Journey Energy Inc.	35,600	\$125,567	72	\$3.60	\$3.60	\$3.64	\$3.41
JWEL	Jamieson Wellness	31,643	\$1,166,749	112	\$37.01	\$37.01	\$37.42	\$36.22
K	Kinross Gold Corp.	796,205	\$5,793,771	2,445	\$7.40	\$7.40	\$7.48	\$6.91
KBL	K-Bro Linen Inc.	3,777	\$128,752	23	\$34.20	\$34.20	\$34.26	\$33.91
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	\$14.94	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	82,521	\$450,670	156	\$5.41	\$5.41	\$5.62	\$5.39
KEY	Keyera Corp.	143,531	\$4,132,193	620	\$28.90	\$28.90	\$29.38	\$28.61
KILO	Purpose Gold Bul Un	4,200	\$116,922	11	\$27.86	\$27.86	\$27.87	\$27.77
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	191,363	\$10,082,021	972	\$53.43	\$53.43	\$53.64	\$50.07
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,800	\$626,407	126	\$22.56	\$22.56	\$22.63	\$22.39
KNT	K92 Mining Inc. J	128,200	\$922,427	298	\$7.44	\$7.44	\$7.48	\$6.91
KOR	Corvus Gold Inc. J	3,100	\$12,708	6	\$4.10	\$4.10	\$4.10	\$4.09
KPT	KP Tissue Inc.	2,500	\$26,380	6	\$10.56	\$10.56	\$10.57	\$10.49
KRN	Karnalyte Res J	5,500	\$1,898	2	\$0.35	\$0.35	\$0.35	\$0.35
KRR	Karora Res Inc. J	158,600	\$662,852	199	\$4.31	\$4.31	\$4.31	\$3.95
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	11,518	\$1,795,822	88	\$153.64	\$153.64	\$159.56	\$153.42
L	Loblaw Companies Ltd	61,052	\$5,846,735	483	\$95.71	\$95.71	\$96.86	\$95.16
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	55,000	\$11,900	5	\$0.22	\$0.22	\$0.22	\$0.22
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	246,870	\$8,737,765	1,050	\$34.54	\$34.54	\$37.09	\$34.54
LAM	Laramide Resources J	91,000	\$57,610	30	\$0.62	\$0.62	\$0.66	\$0.61
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$153.53	\$0.00	\$0.00
LB	Laurentian Bk of Can	46,006	\$2,015,400	217	\$43.73	\$43.73	\$44.16	\$43.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	28,956	\$328,730	52	\$11.35	\$11.35	\$11.56	\$11.28
LBS.PR.A	Life & Banc Split Pr	200	\$2,074	1	\$10.37	\$10.37	\$10.37	\$10.37
LCFS	Tidewater Renew J	1,100	\$15,325	2	\$13.93	\$13.93	\$13.95	\$13.93
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
LEAD	Evolve FutrLeadr Heg	33	\$687	1	\$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	125,300	\$1,413,320	231	\$11.10	\$11.10	\$11.73	\$11.08
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	61,600	\$324,179	48	\$5.10	\$5.10	\$5.47	\$5.10
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$11,297	1	\$10.27	\$10.27	\$10.27	\$10.27
LGD	Liberty Gold Corp. J	141,500	\$146,755	61	\$1.07	\$1.07	\$1.09	\$1.00
LGO	Largo Inc. J	14,300	\$164,926	41	\$11.19	\$11.19	\$11.83	\$11.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$9,050	2	\$45.25	\$45.25	\$45.25	\$45.25
LIF	Labrador Iron Ore	43,881	\$1,706,335	236	\$38.75	\$38.75	\$39.48	\$38.67
LIFE	Evolve GlbHlthYldHeg	19,600	\$440,521	26	\$22.41	\$22.41	\$22.59	\$22.41
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,500	\$4,735	2	\$0.63	\$0.63	\$0.65	\$0.63
LNF	Leon's Furniture Ltd	3,500	\$87,089	21	\$24.72	\$24.72	\$25.01	\$24.72
LNR	Linamar Corporation	85,313	\$6,368,683	448	\$73.72	\$73.72	\$79.14	\$73.04
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	6,300	\$70,240	7	\$11.17	\$11.17	\$11.19	\$11.10
LSPD	Lightspeed Commrc SV	175,272	\$7,350,020	742	\$40.62	\$40.62	\$43.17	\$40.61
LSPK	LifeSpeak Inc. J	3,000	\$21,213	6	\$7.09	\$7.09	\$7.10	\$7.03
LUC	Lucara Diamond J	10,000	\$5,905	11	\$0.59	\$0.59	\$0.60	\$0.59
LUG	Lundin Gold Inc. J	33,421	\$332,475	122	\$9.94	\$9.94	\$10.20	\$9.55
LUN	Lundin Mining Corp	305,895	\$3,325,291	1,325	\$10.84	\$10.84	\$11.07	\$10.73
LWRK	LifeWorks Inc.	23,330	\$621,553	126	\$26.87	\$26.87	\$27.00	\$26.16
LXR	LXRandCo, Inc. J B	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	106,529	\$2,194,893	356	\$20.76	\$20.76	\$21.30	\$19.71
MAGT	Magnet Forensics SV	6,600	\$188,490	27	\$28.46	\$28.46	\$29.18	\$28.06
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	22,500	\$3,583	3	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	16,899	\$581,689	73	\$33.82	\$33.82	\$35.23	\$33.82
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	\$0.66	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	11,500	\$112,351	48	\$9.81	\$9.81	\$9.85	\$9.60
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	5,900	\$29,162	11	\$4.96	\$4.96	\$4.99	\$4.92
MDI	Major Drilling Group	36,963	\$327,225	99	\$8.80	\$8.80	\$8.98	\$8.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	800	\$1,529	3	\$1.93	\$1.93	\$1.93	\$1.88
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	900	\$1,809	1	\$2.01	\$2.01	\$2.01	\$2.01
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	257,100	\$3,689,491	1,047	\$14.33	\$14.33	\$14.50	\$14.04
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	438,474	\$11,307,423	1,481	\$25.61	\$25.61	\$26.13	\$25.61
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.85	\$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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	226	\$5,225	3	\$23.14	\$23.14	\$23.14	\$23.14
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	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	38,688	\$1,105,101	253	\$28.43	\$28.43	\$28.80	\$28.43
MFT	Mackenzie FltgRate E	24,500	\$472,239	52	\$19.28	\$19.28	\$19.28	\$19.26
MG	Magna Int'l Inc.	186,564	\$19,955,031	1,247	\$106.04	\$106.04	\$110.97	\$105.59
MGA	Mega Uranium Ltd. J	107,000	\$32,020	22	\$0.30	\$0.30	\$0.31	\$0.30
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	8,400	\$159,469	13	\$18.97	\$18.97	\$19.00	\$18.97
MGRW	Mackenzie GrwthAlloc	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
MHC.U	FlagshpCommunREIT US	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MI.UN	Minto Apart REIT Un	28,025	\$648,699	90	\$23.11	\$23.11	\$23.38	\$22.81
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	7,000	\$3,460	4	\$0.50	\$0.50	\$0.50	\$0.49
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	\$32.27	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGblEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	26,000	\$539,431	25	\$20.77	\$20.77	\$20.77	\$20.73
MKC	Mackenzie MaxDvrCA E	5,300	\$158,290	32	\$29.90	\$29.90	\$30.02	\$29.72
MKP	MCAN Mortgage Corp.	2,000	\$35,324	6	\$17.69	\$17.69	\$17.70	\$17.63
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,500	\$3,245	3	\$2.20	\$2.20	\$2.20	\$2.09
MMX	Maverix Metals Inc.	12,900	\$77,705	51	\$6.14	\$6.14	\$6.24	\$5.82
MND	Mandalay Res Corp J	2,000	\$4,797	12	\$2.40	\$2.40	\$2.41	\$2.39
MNS	Ry Cdn Mint-Sil ETR	3,200	\$55,958	4	\$17.69	\$17.69	\$17.69	\$17.22
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,800	\$113,236	23	\$23.59	\$23.59	\$23.63	\$23.42
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,700	\$32,665	11	\$3.01	\$3.01	\$3.14	\$2.98
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	63,200	\$192,666	95	\$3.08	\$3.08	\$3.10	\$2.99
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	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,191	\$157,642	8	\$132.66	\$132.66	\$132.66	\$130.58
MRD	Melcor Developments	200	\$2,875	2	\$14.36	\$14.36	\$14.39	\$14.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	34,179	\$381,357	141	\$11.01	\$11.01	\$11.51	\$11.00
MRG.UN	Morguard NA REIT UN	7,490	\$133,046	24	\$17.87	\$17.87	\$17.91	\$17.56
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MRU	Metro Inc.	53,531	\$3,543,443	391	\$66.46	\$66.46	\$66.65	\$65.48
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,500	\$873	2	\$0.35	\$0.35	\$0.35	\$0.35
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	66,543	\$785,284	214	\$11.76	\$11.76	\$11.94	\$11.68
MTY	MTY Food Group Inc.	9,528	\$535,463	55	\$55.46	\$55.46	\$57.53	\$55.44
MUB	Mackenzie Uncnstrn E	63,700	\$1,284,659	96	\$20.15	\$20.15	\$20.22	\$20.11
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,200	\$74,980	11	\$33.97	\$33.97	\$34.16	\$33.97
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	75,300	\$91,793	38	\$1.23	\$1.23	\$1.26	\$1.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	923	\$25,570	5	\$27.62	\$27.62	\$27.77	\$27.62
MX	Methanex Corporation	42,345	\$2,501,434	224	\$59.30	\$59.30	\$59.81	\$57.84
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	260,800	\$26,114,188	1,916	\$99.54	\$99.54	\$102.55	\$99.39
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	12,800	\$44,337	21	\$3.45	\$3.45	\$3.53	\$3.39
NB	NioCorp Dev Ltd. J	25,000	\$28,262	15	\$1.13	\$1.13	\$1.16	\$1.11
NBLY	Neighbourly Pharm J	9,294	\$329,811	48	\$35.58	\$35.58	\$35.86	\$34.13
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	36,000	\$2,835	5	\$0.08	\$0.08	\$0.09	\$0.08
NCU	Nevada Copper Corp J	164,000	\$117,780	59	\$0.73	\$0.73	\$0.74	\$0.69
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	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	11,900	\$216,533	61	\$18.18	\$18.18	\$18.40	\$17.81
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NEXT	NextSource Materl J	41,800	\$189,623	37	\$4.52	\$4.52	\$4.68	\$4.43
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	47,353	\$891,465	221	\$18.71	\$18.71	\$19.18	\$18.70
NG	NovaGold Resources J	24,476	\$215,725	95	\$9.03	\$9.03	\$9.10	\$8.39
NGD	New Gold Inc.	279,200	\$617,244	371	\$2.24	\$2.24	\$2.26	\$2.09
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	37,251	\$2,971,245	204	\$81.19	\$81.19	\$81.26	\$77.38
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,500	\$12,325	4	\$0.80	\$0.80	\$0.80	\$0.77
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,900	\$2,280	1	\$1.20	\$1.20	\$1.20	\$1.20
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,500	\$162,064	51	\$18.85	\$18.85	\$19.48	\$18.85
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.50	\$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	500	\$2,125	1	\$4.25	\$4.25	\$4.25	\$4.25
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	93,515	\$3,369,192	534	\$36.15	\$36.15	\$36.30	\$35.69
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	400	\$1,536	3	\$3.84	\$3.84	\$3.92	\$3.80
NPRF	NBI ActvCdnPrShr Un	3,800	\$96,270	8	\$25.29	\$25.29	\$25.39	\$25.29
NREA	NBI GblIRI AssetIncm	2,500	\$50,504	4	\$20.24	\$20.24	\$20.24	\$20.18
NSCB	NBI SustainCdnBnd Un	800	\$19,120	1	\$23.90	\$23.90	\$23.90	\$23.90
NSCC	NBI SustainCA CrpBnd	2,000	\$47,080	4	\$23.54	\$23.54	\$23.54	\$23.54
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	17,900	\$161,826	29	\$9.08	\$9.08	\$9.10	\$8.96
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	138,916	\$12,865,474	1,102	\$92.33	\$92.33	\$93.53	\$91.80
NUAG	New Pacific Metals J	40,373	\$157,491	140	\$3.96	\$3.96	\$4.06	\$3.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NUMI	Numinus Wellness J	119,000	\$84,000	41	\$0.68	\$0.68	\$0.72	\$0.68
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.34	\$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.	124,082	\$991,412	302	\$8.11	\$8.11	\$8.20	\$7.84
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	73,628	\$5,784,580	482	\$77.97	\$77.97	\$80.45	\$77.65
NVO	Novo Resources J	39,400	\$45,240	31	\$1.18	\$1.18	\$1.23	\$1.10
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	24,000	\$835,423	150	\$34.80	\$34.80	\$35.09	\$34.58
NWH.UN	NW Healthcare Un	50,000	\$682,105	117	\$13.61	\$13.61	\$13.70	\$13.56
NXE	NexGen Energy Ltd. J	160,665	\$875,393	390	\$5.40	\$5.40	\$5.57	\$5.34
NXF	CI EnergyGiantCov Un	34,100	\$187,500	24	\$5.51	\$5.51	\$5.51	\$5.47
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	27,300	\$321,276	100	\$11.75	\$11.75	\$11.89	\$11.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	64,000	\$2,560	9	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	28,700	\$230,010	83	\$7.97	\$7.97	\$8.15	\$7.88
OGC	OceanaGold Corp.	449,800	\$913,489	1,128	\$2.06	\$2.06	\$2.07	\$1.96
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	159,000	\$313,144	115	\$1.93	\$1.93	\$2.00	\$1.93
OLA	Orla Mining Ltd. J	91,000	\$439,574	166	\$5.04	\$5.04	\$5.05	\$4.51
OLY	Olympia Fin Group	200	\$9,586	2	\$48.26	\$48.26	\$48.26	\$47.60
ONC	Oncolytics Biotech	70,600	\$160,759	86	\$2.29	\$2.29	\$2.36	\$2.19
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$20,040	1	\$50.10	\$50.10	\$50.10	\$50.10
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	26,501	\$2,498,329	186	\$94.29	\$94.29	\$95.19	\$93.51
OPS	Opsens Inc. J	30,500	\$67,474	24	\$2.19	\$2.19	\$2.35	\$2.17
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
OR	Osisko Gld Royalty	56,450	\$847,223	248	\$15.25	\$15.25	\$15.36	\$14.48
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
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	46,900	\$60,603	17	\$1.33	\$1.33	\$1.33	\$1.23
ORE.WT	Orezone Gold J Wt	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
OREA	Orea Mining Corp J	17,500	\$2,363	1	\$0.14	\$0.14	\$0.14	\$0.14
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	368,599	\$1,484,824	466	\$4.11	\$4.11	\$4.12	\$3.83
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	129,882	\$7,597,100	778	\$58.06	\$58.06	\$59.31	\$57.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	75,350	\$3,685,939	282	\$49.12	\$49.12	\$49.78	\$47.73
PAAS	Pan American Silver	80,833	\$2,471,654	443	\$31.13	\$31.13	\$31.43	\$28.87
PAT	Patriot One Tech J	18,000	\$6,660	2	\$0.37	\$0.37	\$0.37	\$0.37
PAY	Payfare Inc. J CI A	800	\$6,000	7	\$7.42	\$7.42	\$7.73	\$7.35
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	5,580	\$669,733	45	\$119.76	\$119.76	\$120.84	\$119.22
PBI	Purpose Best Ideas	900	\$36,544	2	\$40.56	\$40.56	\$40.76	\$40.56
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,314	\$271,118	32	\$36.24	\$36.24	\$38.23	\$36.24
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PD	Precision Drill Corp	8,500	\$478,795	36	\$55.89	\$55.89	\$57.08	\$55.57
PDC	Invesco Cdn Div Un	4,500	\$151,534	18	\$33.68	\$33.68	\$33.93	\$33.54
PDF	Purpose Core Div Fnd	5,900	\$190,368	16	\$32.26	\$32.26	\$32.33	\$32.22
PDIV	Purpose EnhncDiv ETF	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
PEA	Pieridae Energy J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
PET	Pet Valu Hldgs J	5,000	\$153,756	22	\$30.42	\$30.42	\$31.14	\$30.42
PEY	Peyto Expl & Dev	121,200	\$1,221,069	401	\$10.04	\$10.04	\$10.42	\$9.94
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	28,300	\$295,461	19	\$10.45	\$10.45	\$10.45	\$10.43
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	70	\$1,004	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,440	1	\$12.44	\$12.44	\$12.44	\$12.44
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	7,600	\$72,544	14	\$9.54	\$9.54	\$9.59	\$9.52
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	28,700	\$519,867	59	\$18.11	\$18.11	\$18.14	\$18.05
PHYS.U	Sprott Phy Gld Un US	300	\$4,320	1	\$14.40	\$14.40	\$14.40	\$14.40
PIC.A	Premium Income CI A	400	\$3,431	3	\$8.55	\$8.55	\$8.66	\$8.55
PIC.PR.A	Premium Income Pr	600	\$9,240	1	\$15.40	\$15.40	\$15.40	\$15.40
PID	Purpose Intl Div Un	800	\$16,746	2	\$20.94	\$20.94	\$20.94	\$20.91
PIF	Polaris Infrs J	16,853	\$249,969	54	\$14.89	\$14.89	\$15.00	\$14.70
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	61,970	\$280,666	105	\$4.50	\$4.50	\$4.73	\$4.48
PKI	Parkland Corp.	143,286	\$4,896,451	611	\$34.06	\$34.06	\$35.26	\$33.71
PLC	Park Lawn Corp.	12,341	\$486,802	67	\$39.22	\$39.22	\$39.95	\$39.14
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	21,900	\$102,833	23	\$4.67	\$4.67	\$4.72	\$4.67
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	67,400	\$1,321,313	67	\$19.62	\$19.62	\$19.62	\$19.58
PMIF.U	PIMCO Mthly Incm US	1,600	\$32,903	3	\$20.56	\$20.56	\$20.57	\$20.56
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	164,000	\$23,203	16	\$0.14	\$0.14	\$0.16	\$0.14
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PMT	Perpetual Energy Inc	14,000	\$10,080	2	\$0.72	\$0.72	\$0.72	\$0.72
PMZ.UN	Primaris REIT A Un	18,100	\$267,493	50	\$14.67	\$14.67	\$14.85	\$14.60
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	34,500	\$24,290	9	\$0.70	\$0.70	\$0.73	\$0.67
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	35,853	\$934,987	149	\$26.11	\$26.11	\$26.67	\$25.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	179,270	\$7,561,357	927	\$42.08	\$42.08	\$42.77	\$41.97
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	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
POW.PR.D	Power Corp 5.00% Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$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	222,029	\$8,910,181	1,083	\$40.13	\$40.13	\$40.78	\$39.70
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	\$25.50	\$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	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
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	\$23.76	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
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	86,000	\$15,120	5	\$0.18	\$0.18	\$0.18	\$0.17
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,400	\$7,438	11	\$5.43	\$5.43	\$5.44	\$5.21
PR	Lysander-SiatrPrActv	1,800	\$18,756	2	\$10.42	\$10.42	\$10.42	\$10.42
PRA	Purpose DiversRI Ast	4,200	\$102,371	8	\$24.40	\$24.40	\$24.42	\$24.35
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PRL	Propel Holdings J	900	\$10,890	6	\$12.10	\$12.10	\$12.10	\$12.10
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.	12,297	\$266,351	87	\$21.71	\$21.71	\$21.78	\$21.39
PRN	Profound Medical	7,300	\$89,785	34	\$12.31	\$12.31	\$12.46	\$12.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	12,300	\$17,705	8	\$1.40	\$1.40	\$1.47	\$1.40
PRU	Perseus Mining Ord J	200	\$288	2	\$1.45	\$1.45	\$1.45	\$1.43
PRV.UN	PRO Real Est Tr Un	24,000	\$165,983	23	\$6.86	\$6.86	\$6.98	\$6.86
PSA	Purpose High IntSvgs	8,900	\$445,114	20	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	8,000	\$141,778	15	\$17.72	\$17.72	\$17.73	\$17.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	32,500	\$395,641	152	\$12.05	\$12.05	\$12.36	\$11.98
PSK	PrairieSky Royalty	50,819	\$747,161	167	\$14.63	\$14.63	\$14.98	\$14.56
PSLV	Sprott Phy Sil Cdn	52,800	\$550,243	91	\$10.47	\$10.47	\$10.47	\$10.23
PSLV.U	Sprott Phy Silver US	800	\$6,600	2	\$8.27	\$8.27	\$8.27	\$8.23
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,000	\$48,956	9	\$9.82	\$9.82	\$9.86	\$9.66
PTM	Platinum Grp Metal J	105,900	\$246,564	89	\$2.45	\$2.45	\$2.47	\$2.15
PTO.UN	PIMCO Tact IncmOpp A	12,000	\$118,608	15	\$9.98	\$9.98	\$10.00	\$9.70
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	44,044	\$796,306	237	\$18.16	\$18.16	\$18.25	\$17.87
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	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$25,150	7	\$25.15	\$25.15	\$25.15	\$25.15
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	800	\$20,273	2	\$25.28	\$25.28	\$25.35	\$25.28
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	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	\$10.29	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,587	1	\$35.87	\$35.87	\$35.87	\$35.87
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	58,257	\$1,476,979	305	\$25.07	\$25.07	\$25.65	\$25.05
PXU.F	InvescoFTSE US CA-Hg	400	\$22,276	1	\$55.69	\$55.69	\$55.69	\$55.69
PYF	Purpose Prem Yld ETF	200	\$3,464	2	\$17.32	\$17.32	\$17.32	\$17.32
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	52,000	\$177,114	106	\$3.38	\$3.38	\$3.49	\$3.34
PZA	Pizza Pizza Royalty	40,527	\$491,075	78	\$12.16	\$12.16	\$12.19	\$12.04
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$20,057	2	\$100.31	\$100.31	\$100.31	\$100.26
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	38,827	\$1,166,079	306	\$29.99	\$29.99	\$30.19	\$29.92
QBTC	Bitcoin Fund A CAD	2,300	\$127,114	12	\$54.51	\$54.51	\$55.90	\$54.51
QBTC.U	Bitcoin Fund Cl A US	1,500	\$65,914	8	\$43.62	\$43.62	\$44.33	\$43.60
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
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	400	\$51,832	2	\$129.79	\$129.79	\$129.79	\$129.37
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	46,000	\$15,018	9	\$0.32	\$0.32	\$0.33	\$0.32
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,039	\$260,509	15	\$51.62	\$51.62	\$51.98	\$51.05
QETH.UN	The EtherFnd A C\$ Un	2,000	\$129,387	9	\$64.31	\$64.31	\$65.23	\$63.90
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	115,646	\$8,131,316	698	\$70.19	\$70.19	\$70.68	\$69.81
QTRH	Quarterhill Inc.	37,400	\$99,086	39	\$2.60	\$2.60	\$2.70	\$2.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,100	\$111,518	1	\$101.38	\$101.38	\$101.38	\$101.38
QUS	AGFIQ US Eqty ETF Un	100	\$4,276	1	\$42.76	\$42.76	\$42.76	\$42.76
QUU	Mackenzie USLrgCapEq	1,000	\$165,124	8	\$164.39	\$164.39	\$165.83	\$164.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,000	\$68,977	21	\$7.61	\$7.61	\$7.74	\$7.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,939	\$1,238,762	126	\$78.01	\$78.01	\$78.57	\$76.50
RBDI	RBC BluBayGlbDvrCA-H	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	13,200	\$382,636	32	\$28.99	\$28.99	\$29.18	\$28.96
RBO	RBC 1-5Yr LddCrp Bnd	238	\$4,482	2	\$18.83	\$18.83	\$18.83	\$18.83
RBOT	Horizons Robotc&Auto	500	\$15,695	1	\$31.39	\$31.39	\$31.39	\$31.39
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.70	\$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	\$28.23	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	11,584	\$518,917	58	\$44.71	\$44.71	\$45.08	\$44.40
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	134,412	\$8,364,997	862	\$62.13	\$62.13	\$62.79	\$61.86
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.	78,700	\$513,917	147	\$6.47	\$6.47	\$6.75	\$6.42
RECP	Recipe Unlimited SV	3,362	\$60,148	26	\$17.78	\$17.78	\$18.10	\$17.75
REI.UN	RioCan RI Est Tr Un	118,363	\$2,687,595	453	\$22.66	\$22.66	\$22.78	\$22.65
REIT	Invesco REIT Incm CA	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
RFP	Resolute Forest Prod	20,041	\$382,506	63	\$18.99	\$18.99	\$19.42	\$18.95
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	\$24.07	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$50,294	5	\$25.11	\$25.11	\$25.18	\$25.11
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,900	\$492,956	39	\$20.55	\$20.55	\$20.68	\$20.55
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
RNW	TransAlta Renewable	83,609	\$1,412,681	345	\$16.92	\$16.92	\$17.06	\$16.74
ROOT	Roots Corporation	1,400	\$4,902	4	\$3.50	\$3.50	\$3.52	\$3.49
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
RPF	RBC Cdn Pref CA Un	19,450	\$466,757	44	\$23.98	\$23.98	\$24.02	\$23.97
RPI.UN	Richards Pckng Un	100	\$5,778	1	\$57.78	\$57.78	\$57.78	\$57.78
RPSB	RBC PH&N ST CA Bond	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,700	\$244,194	85	\$5.97	\$5.97	\$6.02	\$5.96
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,852	\$655,810	117	\$32.99	\$32.99	\$33.25	\$32.71
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
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	385,834	\$56,710,810	2,672	\$146.98	\$146.98	\$148.86	\$145.87
RY.PR.H	Royal Bank Pr Ser BB	2,100	\$51,568	5	\$24.56	\$24.56	\$24.58	\$24.46
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,950	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	1,000	\$26,050	1	\$26.05	\$26.05	\$26.05	\$26.05
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,256	1	\$25.64	\$25.64	\$25.64	\$25.64
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$34,451	4	\$24.64	\$24.64	\$24.64	\$24.49
S	Sherritt Int'l Corp	104,500	\$57,620	22	\$0.55	\$0.55	\$0.56	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	107,372	\$2,954,817	600	\$27.34	\$27.34	\$28.13	\$27.28
SAU	St. Augustine Gld J	66,000	\$6,615	3	\$0.11	\$0.11	\$0.11	\$0.10
SBB	Sabina Gld & Slvr J	141,800	\$193,823	127	\$1.41	\$1.41	\$1.42	\$1.28
SBC	Brompton Splt Banc A	14,500	\$206,252	24	\$14.13	\$14.13	\$14.31	\$14.09
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	50,158	\$293,475	138	\$5.85	\$5.85	\$5.92	\$5.76
SCY	Scandium Int'l Mng J	3,500	\$493	2	\$0.15	\$0.15	\$0.15	\$0.14
SDE	Spartan Delta J	53,700	\$401,989	66	\$7.30	\$7.30	\$7.61	\$7.28
SEA	Seabridge Gold Inc J	31,100	\$653,760	96	\$21.56	\$21.56	\$21.58	\$20.03
SEC	Senvest Capital Inc	100	\$41,450	1	\$414.50	\$414.50	\$414.50	\$414.50
SES	Secure Energy Serv J	82,300	\$494,704	191	\$6.02	\$6.02	\$6.12	\$5.96
SFC	Sagicor Fin Co	300	\$1,890	2	\$6.30	\$6.30	\$6.30	\$6.30
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,788	\$265,413	62	\$20.73	\$20.73	\$21.52	\$20.26
SGLD	Sabre Gold Mines . J	133,000	\$8,405	7	\$0.07	\$0.07	\$0.07	\$0.06
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	36,800	\$547,718	118	\$14.86	\$14.86	\$15.05	\$14.77
SGY	Surge Energy Inc. J	173,600	\$1,133,467	240	\$6.50	\$6.50	\$6.67	\$6.42
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	33,296	\$44,540,181	243	\$1,287.27	\$1287.27	\$1397.84	\$1287.26
SIA	Sienna Senior Living	30,200	\$446,774	67	\$14.77	\$14.77	\$14.85	\$14.74
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,310	3	\$48.62	\$48.62	\$48.62	\$48.62
SIL	SilverCrest Metals J	94,651	\$1,014,990	262	\$10.81	\$10.81	\$11.04	\$9.99



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	19,100	\$349,671	73	\$18.07	\$18.07	\$18.57	\$18.06
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	47,400	\$1,937,356	297	\$40.88	\$40.88	\$41.12	\$40.50
SJR.B	Shaw Comm Cl B NV	74,811	\$2,806,042	509	\$37.60	\$37.60	\$37.64	\$37.30
SKE	Skeena Resources J	23,300	\$350,904	64	\$15.32	\$15.32	\$15.47	\$14.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	153,879	\$11,014,000	975	\$71.44	\$71.44	\$72.44	\$71.17
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	16,000	\$247,135	36	\$15.52	\$15.52	\$15.62	\$15.34
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	2,700	\$4,365	9	\$1.62	\$1.62	\$1.65	\$1.61
SMU.UN	Summit Ind REIT Un J	44,690	\$987,466	125	\$21.99	\$21.99	\$22.24	\$21.93
SNC	SNC - Lavalin Group	152,076	\$4,175,840	731	\$27.08	\$27.08	\$28.38	\$27.06
SOLG	SolGold plc J Ord	13,000	\$5,655	2	\$0.44	\$0.44	\$0.44	\$0.44
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,600	\$94,345	22	\$5.08	\$5.08	\$5.09	\$5.06
SOY	SunOpta, Inc.	20,382	\$136,956	98	\$6.82	\$6.82	\$6.88	\$6.50
SPB	Superior Plus Corp.	89,839	\$1,136,943	286	\$12.59	\$12.59	\$12.79	\$12.58
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	48,781	\$1,543,838	216	\$31.52	\$31.52	\$31.80	\$31.49
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	77,100	\$612,869	195	\$8.11	\$8.11	\$8.15	\$7.57
SSRM	SSR Mining Inc.	97,006	\$2,097,330	393	\$22.03	\$22.03	\$22.08	\$20.73
STC	Sangoma Tech Corp.	900	\$18,141	3	\$19.66	\$19.66	\$20.29	\$19.66
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	400	\$541	4	\$1.37	\$1.37	\$1.37	\$1.34
STLC	Stelco Holdings J	99,000	\$3,523,741	500	\$35.75	\$35.75	\$36.39	\$34.73
STN	Stantec Inc.	11,833	\$787,322	104	\$66.49	\$66.49	\$66.92	\$66.17
STPL	BMO Gbl Consmr Stpl	900	\$22,167	1	\$24.63	\$24.63	\$24.63	\$24.63
SU	Suncor Energy Inc.	544,775	\$19,373,832	2,265	\$35.47	\$35.47	\$36.09	\$35.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVM	Silvercorp Metals J	76,565	\$356,439	225	\$4.75	\$4.75	\$4.79	\$4.42
SVR	iShr Sil Bul Hdgd Un	3,100	\$37,690	15	\$12.18	\$12.18	\$12.20	\$12.10
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
SW	Sierra Wireless	7,300	\$145,405	47	\$19.67	\$19.67	\$20.26	\$19.63
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,400	\$7,528	9	\$3.14	\$3.14	\$3.14	\$3.11
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	66,000	\$17,865	4	\$0.27	\$0.27	\$0.28	\$0.27
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	151,491	\$4,511,409	969	\$29.75	\$29.75	\$29.92	\$29.65
TA	TransAlta Corp.	95,247	\$1,266,761	425	\$13.34	\$13.34	\$13.40	\$13.02
TA.PR.D	TransAlta Ser A Pr	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
TA.PR.E	TransAlta Ser B Pr	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
TAIG	Taiga Motors Corp J	25,200	\$122,402	33	\$4.82	\$4.82	\$5.02	\$4.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	47,500	\$5,938	4	\$0.13	\$0.13	\$0.13	\$0.13
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	6,911	\$695,160	37	\$100.33	\$100.33	\$101.89	\$99.62
TCL.A	Transcontinentl A SV	47,707	\$992,040	250	\$20.80	\$20.80	\$20.95	\$20.55
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	\$23.65	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	69,081	\$1,307,666	290	\$18.85	\$18.85	\$19.22	\$18.80
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TCW	Trican Well Service	243,100	\$780,982	359	\$3.21	\$3.21	\$3.29	\$3.16
TD	T.D. Bank	609,769	\$62,080,404	3,636	\$101.55	\$101.55	\$103.35	\$101.21
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,840	1	\$26.40	\$26.40	\$26.40	\$26.40
TDB	TD Cdn Aggregate Bnd	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	17,900	\$500,056	65	\$27.62	\$27.62	\$28.25	\$27.62
TECH	Evolve FANGMA CA Heg	2,100	\$23,476	11	\$11.15	\$11.15	\$11.24	\$11.09
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	285,324	\$12,441,066	1,240	\$43.21	\$43.21	\$44.17	\$43.16
TERM	Manulife SmrtST Bond	50,000	\$482,903	36	\$9.67	\$9.67	\$9.67	\$9.65
TF	Timbercreek Fin Corp	20,700	\$200,532	41	\$9.66	\$9.66	\$9.74	\$9.65
TFII	TFI International	42,256	\$5,195,872	280	\$124.74	\$124.74	\$125.21	\$119.48
TFPM	Triple Flag Precious	22,800	\$358,795	106	\$15.63	\$15.63	\$15.92	\$15.61
TFPM.U	Triple Flag PrecioUS	1,400	\$17,612	2	\$12.58	\$12.58	\$12.58	\$12.58
TGED	TD ActvGlbEnhncDivCA	9,100	\$176,525	15	\$19.37	\$19.37	\$19.46	\$19.33
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,500	\$18,154	6	\$4.14	\$4.14	\$4.14	\$3.99
TGO	TeraGo Inc.	400	\$2,199	4	\$5.49	\$5.49	\$5.50	\$5.49
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TH	Theratechnologies	200	\$716	2	\$3.58	\$3.58	\$3.58	\$3.58
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	15,100	\$105,365	68	\$6.87	\$6.87	\$7.12	\$6.75
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	31,168	\$3,359,014	259	\$107.14	\$107.14	\$108.59	\$107.13
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	23,954	\$865,401	109	\$35.79	\$35.79	\$36.50	\$35.75
TKO	Taseko Mines Ltd.	107,600	\$281,296	92	\$2.63	\$2.63	\$2.67	\$2.55
TLF	Brompton TechLdr CAD	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	108,000	\$78,140	35	\$0.73	\$0.73	\$0.74	\$0.71
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	84,500	\$66,725	36	\$0.80	\$0.80	\$0.80	\$0.76
TLRY	Tilray, Inc. J Cl 2	62,700	\$481,127	67	\$7.47	\$7.47	\$7.98	\$7.44
TLV	InvescoCompVlilty Un	600	\$19,470	3	\$32.42	\$32.42	\$32.46	\$32.42
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	700	\$11,284	1	\$16.12	\$16.12	\$16.12	\$16.12
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$5,010	4	\$0.70	\$0.70	\$0.72	\$0.70
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	23,100	\$170,477	38	\$7.38	\$7.38	\$7.40	\$7.35
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
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	\$16.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,900	\$65,214	32	\$6.58	\$6.58	\$6.77	\$6.52
TOU	Tourmaline Oil Corp.	267,416	\$12,575,485	1,305	\$47.66	\$47.66	\$48.14	\$46.29
TOY	Spin Master Corp SV	7,768	\$342,858	48	\$43.73	\$43.73	\$44.94	\$43.31
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,600	\$75,880	10	\$11.50	\$11.50	\$11.50	\$11.48
TPU	TD US Equity Idx Un	1,900	\$61,451	7	\$32.10	\$32.10	\$32.61	\$32.10
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.	44,700	\$832,141	253	\$18.55	\$18.55	\$18.75	\$18.43
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.47	\$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 SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,615	\$8,439,287	445	\$134.19	\$134.19	\$135.50	\$133.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	15,000	\$33,000	75	\$2.20	\$2.20	\$2.20	\$2.20
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	335,666	\$21,175,006	1,903	\$63.63	\$63.63	\$63.65	\$62.22
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
TRP.PR.D	TC Energy Corp Pr 7	400	\$8,728	1	\$21.82	\$21.82	\$21.82	\$21.82
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TRQ	Turquoise Hill Res	45,791	\$976,150	205	\$21.15	\$21.15	\$21.80	\$21.03
TRVL	Harvest Travl&LeisUn	15,900	\$327,206	27	\$20.48	\$20.48	\$20.80	\$20.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	36,300	\$166,827	68	\$4.53	\$4.53	\$4.70	\$4.50
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	25,782	\$1,157,061	120	\$44.50	\$44.50	\$45.13	\$44.50
TTP	TD Cdn Equity Idx Un	3,200	\$77,698	9	\$24.20	\$24.20	\$24.35	\$24.20
TUED	TD ActvUS EnhancDivCA	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TV	Trevali Mining J	46,200	\$87,787	31	\$1.92	\$1.92	\$1.94	\$1.83
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	344,390	\$1,642,220	322	\$4.74	\$4.74	\$4.86	\$4.71
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	84,200	\$116,594	30	\$1.38	\$1.38	\$1.43	\$1.34
TXF	CI TechGiantCovrCall	43,400	\$919,476	76	\$20.94	\$20.94	\$21.54	\$20.93
TXF.B	CI TechGiaCovCalUnHg	4,700	\$108,944	5	\$22.88	\$22.88	\$23.24	\$22.88
TXG	Torex Gold Res J	109,400	\$1,423,419	328	\$13.10	\$13.10	\$13.27	\$12.40
TXP	Touchstone Expl Inc.	45,600	\$70,227	29	\$1.54	\$1.54	\$1.58	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$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	4,100	\$47,872	7	\$11.54	\$11.54	\$11.84	\$11.54
U.UN	Sprott PhysUraniumUn	126,720	\$1,850,888	215	\$14.46	\$14.46	\$14.84	\$14.37
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	227,000	\$77,053	39	\$0.34	\$0.34	\$0.35	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,471	2	\$48.85	\$48.85	\$49.08	\$48.85
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.	19,800	\$465,878	80	\$23.45	\$23.45	\$23.98	\$23.30
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	84,700	\$133,012	115	\$1.56	\$1.56	\$1.63	\$1.52
USA	Americas Gold Slvr J	50,500	\$53,308	25	\$1.07	\$1.07	\$1.07	\$1.02
USB	InvescoLddrRtUS0-5Yr	200	\$4,216	1	\$21.08	\$21.08	\$21.08	\$21.08
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,918	2	\$36.34	\$36.34	\$36.42	\$36.34
VAB	Vanguard Cdn Agr Bnd	48,000	\$1,201,398	78	\$25.03	\$25.03	\$25.05	\$25.01
VALT	CI GoldBullionC\$ Heg	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
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	2,900	\$43,902	5	\$15.18	\$15.18	\$15.18	\$15.11
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	31,600	\$949,691	39	\$29.96	\$29.96	\$30.14	\$29.96
VBG	Vanguard GlbxUS Aggr	2,000	\$52,419	7	\$26.21	\$26.21	\$26.21	\$26.20
VBU	Vanguard USAggr Bnd	10,200	\$256,550	23	\$25.15	\$25.15	\$25.18	\$25.12
VCB	Vanguard Cdn CorpBnd	2,300	\$57,504	6	\$25.04	\$25.04	\$25.05	\$24.99
VCE	Vanguard FTSE Cdaldx	21,100	\$979,385	65	\$46.28	\$46.28	\$46.61	\$46.25
VCIP	Vanguard Conserv Incm	2,500	\$67,794	10	\$27.12	\$27.12	\$27.13	\$27.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,500	\$1,096,290	83	\$42.88	\$42.88	\$43.12	\$42.79
VCNS	Vanguard ConservPort	4,700	\$133,554	22	\$28.38	\$28.38	\$28.47	\$28.38
VDU	Vangrd FTSE Dev exUS	2,700	\$107,225	9	\$39.61	\$39.61	\$39.79	\$39.61
VDY	Vanguard FTSE DivYld	33,440	\$1,522,958	109	\$45.54	\$45.54	\$45.95	\$45.27
VE	Vanguard FTSE Dev EU	400	\$13,164	1	\$32.91	\$32.91	\$32.91	\$32.91
VEE	Vanguard FTSEEmrgMkt	5,700	\$215,079	13	\$37.67	\$37.67	\$37.79	\$37.67
VEF	Vangrd Dev US CA-heg	3,400	\$165,605	15	\$48.53	\$48.53	\$48.85	\$48.53
VEQT	Vanguard AllEqPortfl	80,600	\$2,874,762	190	\$35.49	\$35.49	\$35.85	\$35.49
VET	Vermilion Energy Inc	259,650	\$5,070,015	1,017	\$19.39	\$19.39	\$19.91	\$19.20
VFV	Vanguard S&P500 Indx	46,425	\$4,703,763	211	\$100.49	\$100.49	\$102.12	\$100.49
VGAB	Vanguard GibAggreBnd	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	68,345	\$1,029,001	145	\$15.12	\$15.12	\$15.39	\$14.70
VGG	Vanguard US DivAppr	7,100	\$497,978	28	\$69.65	\$69.65	\$70.36	\$69.65
VGH	Vanguard USDivCad-hg	2,400	\$132,325	11	\$54.89	\$54.89	\$55.32	\$54.87
VGRO	Vanguard GroETF Port	70,500	\$2,235,189	148	\$31.57	\$31.57	\$31.81	\$31.57
VGV	Vanguard CdnGvt Bond	7,500	\$185,959	8	\$24.80	\$24.80	\$24.81	\$24.79
VGZ	Vista Gold Corp	5,500	\$4,995	2	\$0.93	\$0.93	\$0.93	\$0.90
VHI	Vitalhub Corp. J	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
VI	Vanguard exNA CA-Heg	2,800	\$95,583	11	\$34.05	\$34.05	\$34.22	\$34.05
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	19,000	\$604,336	54	\$31.76	\$31.76	\$31.89	\$31.73
VIVO	VIVO Cannabis Inc. J	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,200	\$82,653	3	\$25.83	\$25.83	\$25.83	\$25.82
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
VLNS	Valens Co Inc.	26,200	\$65,267	44	\$2.42	\$2.42	\$2.56	\$2.42
VMD	Viemed Healthcare	6,700	\$40,817	14	\$5.97	\$5.97	\$6.28	\$5.97
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	400	\$18,112	1	\$45.28	\$45.28	\$45.28	\$45.28
VNP	5N Plus Inc.	23,100	\$55,842	14	\$2.41	\$2.41	\$2.46	\$2.38
VOYG	Voyager Dgtl J C&V	18,400	\$218,992	41	\$11.54	\$11.54	\$12.58	\$11.52
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,138	\$79,020	12	\$36.89	\$36.89	\$37.07	\$36.89
VRIF	Vanguard Retire Incm	18,000	\$473,880	16	\$26.30	\$26.30	\$26.37	\$26.30
VSB	Vanguard Cdn S-T Bnd	42,100	\$989,500	63	\$23.51	\$23.51	\$23.52	\$23.48
VSC	Vanguard S-T CrpBond	34,200	\$822,998	42	\$24.05	\$24.05	\$24.08	\$24.05
VSP	Vanguard S&P500 C-Hg	40,406	\$3,095,265	187	\$75.80	\$75.80	\$77.06	\$75.80
VUN	Vanguard US MktIdxUn	18,900	\$1,478,756	78	\$77.40	\$77.40	\$78.69	\$77.40
VUS	Vanguard US TotMktUn	3,400	\$286,948	19	\$83.65	\$83.65	\$84.84	\$83.65
VVL	Vanguard GlbValFactr	300	\$12,532	2	\$41.74	\$41.74	\$41.84	\$41.74
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,500	\$124,518	11	\$49.69	\$49.69	\$49.96	\$49.67
VXM	CI Mornstr IntlValUn	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
VXM.B	CI Morn IntlVal Unhg	1,000	\$25,580	1	\$25.58	\$25.58	\$25.58	\$25.58
WBR	Waterloo Brewing Ltd	100	\$582	1	\$5.82	\$5.82	\$5.82	\$5.82
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	48,154	\$7,510,694	402	\$155.67	\$155.67	\$157.13	\$154.50
WCP	Whitecap Resources J	529,161	\$4,660,863	1,196	\$8.76	\$8.76	\$8.99	\$8.67
WDO	Wesdome Gold Mines	134,367	\$1,577,207	343	\$12.06	\$12.06	\$12.20	\$11.00
WEED	Canopy Grwth Corp J	313,876	\$3,043,535	848	\$9.52	\$9.52	\$9.98	\$9.51
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	149,785	\$327,947	238	\$2.22	\$2.22	\$2.22	\$2.16
WELL	WELL Health Tech J	321,800	\$1,244,269	461	\$3.84	\$3.84	\$4.05	\$3.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
WFG	West Fraser Timber	56,747	\$6,862,670	429	\$120.33	\$120.33	\$123.19	\$120.06
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	\$3.03	\$0.00	\$0.00
WJX	Wajax Corporation	9,400	\$207,051	36	\$21.99	\$21.99	\$22.21	\$21.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WM	Wallbridge Mng Co J	149,000	\$57,043	23	\$0.39	\$0.39	\$0.40	\$0.36
WN	Weston George	32,501	\$4,453,331	281	\$137.41	\$137.41	\$138.67	\$135.40
WN.PR.A	Weston George 1 Pr	700	\$18,184	2	\$26.00	\$26.00	\$26.00	\$25.92
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	\$25.33	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$12,456	3	\$24.92	\$24.92	\$24.98	\$24.82
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	12,802	\$477,663	107	\$37.17	\$37.17	\$37.59	\$37.07
WPM	Wheaton Precious Mtl	179,328	\$9,296,731	1,207	\$52.82	\$52.82	\$53.03	\$49.88
WPRT	Westport Fuel Sys	62,400	\$152,619	95	\$2.42	\$2.42	\$2.52	\$2.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	166,400	\$335,867	92	\$2.06	\$2.06	\$2.09	\$1.95
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	19,838	\$3,399,074	180	\$170.86	\$170.86	\$172.41	\$170.27
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	400	\$13,464	1	\$33.66	\$33.66	\$33.66	\$33.66
WTE	Westshore Terminals	9,949	\$280,175	45	\$27.98	\$27.98	\$28.49	\$27.78
WXM	CI MornstrCA MomntUn	7,700	\$192,506	8	\$24.96	\$24.96	\$25.05	\$24.76
X	TMX Group Limited	13,557	\$1,712,792	97	\$126.01	\$126.01	\$127.00	\$125.59
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	\$38.53	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$145	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	26,200	\$901,270	53	\$34.16	\$34.16	\$34.58	\$34.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,400	\$523,705	27	\$26.92	\$26.92	\$27.09	\$26.92
XBB	iShr Cdn Univers Bnd	67,500	\$2,070,850	152	\$30.68	\$30.68	\$30.71	\$30.65
XBC	Xebec Adsorption Inc	256,900	\$519,533	179	\$2.00	\$2.00	\$2.14	\$1.95
XBM	iShr SP/TSXGblBseMtl	15,000	\$312,281	39	\$20.73	\$20.73	\$21.00	\$20.72
XCB	iShr CoreCA CorpBond	44,200	\$932,858	71	\$21.08	\$21.08	\$21.13	\$21.07
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	\$17,568	2	\$44.00	\$44.00	\$44.00	\$43.84
XCH	iShares China Index	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,900	\$42,392	4	\$22.30	\$22.30	\$22.39	\$22.30
XCS	iShare SP/TSX SmlCap	1,500	\$30,147	5	\$20.10	\$20.10	\$20.17	\$20.02
XCSR	iShareESG AdvMSCI CA	400	\$26,384	2	\$65.97	\$65.97	\$65.97	\$65.95
XCV	iShares Cdn Value Un	1,000	\$34,390	2	\$34.39	\$34.39	\$34.39	\$34.39
XDG	iShr CorMSCI GblDiv	2,100	\$48,835	7	\$23.25	\$23.25	\$23.28	\$23.24
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	12,500	\$320,755	28	\$25.62	\$25.62	\$25.90	\$25.49
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	900	\$46,901	4	\$52.12	\$52.12	\$52.13	\$52.08
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
XDV	iShares Cdn Slct Div	49,500	\$1,569,612	107	\$31.69	\$31.69	\$31.94	\$31.58
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,000	\$116,372	16	\$29.04	\$29.04	\$29.13	\$29.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,100	\$1,588,472	113	\$34.35	\$34.35	\$34.55	\$34.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	76,600	\$947,489	92	\$12.40	\$12.40	\$12.55	\$12.27
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	20,601	\$546,030	52	\$26.52	\$26.52	\$26.70	\$26.34
XEM	iShare MSCI EmergMkt	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
XEN	iShare Jantzi Social	1,200	\$38,247	3	\$31.79	\$31.79	\$31.88	\$31.79
XEQT	iShrs CoreEqPortf Un	30,000	\$803,238	66	\$26.61	\$26.61	\$26.89	\$26.60
XESG	iShr ESG AwrMSCI CA	4,400	\$116,232	7	\$26.36	\$26.36	\$26.49	\$26.36
XEU	iShr MSCI EU IMI Idx	600	\$16,685	2	\$27.75	\$27.75	\$27.82	\$27.75
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	6,400	\$175,754	17	\$27.40	\$27.40	\$27.54	\$27.40
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,800	\$1,622,854	90	\$52.54	\$52.54	\$53.14	\$52.44
XFR	iShares Fltg Rate Un	16,700	\$335,336	14	\$20.08	\$20.08	\$20.08	\$20.08
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	5,300	\$112,782	16	\$21.30	\$21.30	\$21.30	\$21.26
XGD	iShares S&P/TSX Gold	283,100	\$5,180,349	802	\$18.51	\$18.51	\$18.57	\$17.46
XGI	iShr SP Gbl Indstrl	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
XGRO	iShares Core Grow Un	50,000	\$1,274,471	69	\$25.37	\$25.37	\$25.58	\$25.37
XHB	iShare Cdn HYBrd Bnd	11,700	\$240,866	18	\$20.56	\$20.56	\$20.63	\$20.56
XHC	iShare Gbl Hlthcare	4,800	\$316,462	37	\$65.62	\$65.62	\$66.13	\$65.62
XHD	iShare US HighDiv Eq	1,000	\$31,427	4	\$31.46	\$31.46	\$31.48	\$31.37
XHU	iShr US HiDiv EqtyUn	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
XHY	iShares US HiYld Bnd	6,800	\$125,154	18	\$18.44	\$18.44	\$18.44	\$18.38
XIC	iShr CoreSP/TSX Comp	56,800	\$1,921,485	143	\$33.73	\$33.73	\$33.94	\$33.68
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	5,700	\$138,482	4	\$24.30	\$24.30	\$24.30	\$24.26
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,200	\$220,854	18	\$30.59	\$30.59	\$30.76	\$30.59
XINC	iSharesCorIncmBal Un	800	\$16,586	2	\$20.73	\$20.73	\$20.74	\$20.73
XIT	iShares S&P/TSX Tech	27,858	\$1,269,228	94	\$44.53	\$44.53	\$46.42	\$44.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	287,000	\$9,380,189	565	\$32.59	\$32.59	\$32.82	\$32.53
XLB	iShr CoreCdnLT BndUn	28,896	\$685,383	46	\$23.71	\$23.71	\$23.75	\$23.65
XLY	Auxly Cannabis Grp J	494,500	\$82,485	82	\$0.17	\$0.17	\$0.18	\$0.16
XMA	iShare S&P/TSX MatrI	5,300	\$98,085	14	\$18.60	\$18.60	\$18.64	\$18.27
XMC	iShr S&P US MidCapUn	2,100	\$54,257	11	\$25.79	\$25.79	\$26.06	\$25.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,500	\$77,437	6	\$31.15	\$31.15	\$31.15	\$30.95
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	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
XMI	iShare MSCIMinVIEAFE	800	\$28,352	2	\$35.44	\$35.44	\$35.44	\$35.44
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
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	900	\$58,460	5	\$64.84	\$64.84	\$65.26	\$64.83
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,254	2	\$37.52	\$37.52	\$37.52	\$37.50
XMW	iShr MSCI MinVolGbl	300	\$13,881	3	\$46.22	\$46.22	\$46.37	\$46.22
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,000	\$17,980	2	\$17.98	\$17.98	\$17.98	\$17.98
XQB	iShare HighCdnBnd Un	4,300	\$87,476	12	\$20.35	\$20.35	\$20.37	\$20.33
XQLT	iShrMSCI USA QualFtr	200	\$5,568	2	\$27.84	\$27.84	\$27.84	\$27.84
XQQ	iShare NASDAQ 100 Un	17,900	\$2,133,587	105	\$117.69	\$117.69	\$120.18	\$117.65
XRБ	iShare Cdn RIRet Bnd	5,900	\$150,891	21	\$25.59	\$25.59	\$25.64	\$25.55
XRE	iShares S&P/TSX REIT	19,800	\$404,423	71	\$20.40	\$20.40	\$20.48	\$20.38
XSAB	iShrESG AwreCA AgBnd	200	\$3,932	2	\$19.66	\$19.66	\$19.66	\$19.66
XSB	iShre Cdn Sh Trm Bnd	63,300	\$1,714,207	93	\$27.09	\$27.09	\$27.09	\$27.07
XSC	iShr Conserv ShStgyFxd	6,400	\$122,804	15	\$19.17	\$19.17	\$19.21	\$19.17
XSE	iShr Conserv Styg Incm	6,100	\$121,014	11	\$19.84	\$19.84	\$19.85	\$19.82
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	46,700	\$889,871	80	\$19.04	\$19.04	\$19.07	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,960	1	\$27.92	\$27.92	\$27.92	\$27.92
XSP	iShares Core S&P 500	123,700	\$6,071,480	353	\$48.64	\$48.64	\$49.45	\$48.63
XSQ	iShares ST CdnBnd Un	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
XST	iShares Consumr Stpl	1,800	\$133,950	13	\$74.37	\$74.37	\$74.94	\$73.97
XSTB	iShrESG AwreCA STBnd	400	\$7,889	2	\$19.72	\$19.72	\$19.73	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	700	\$27,818	3	\$39.74	\$39.74	\$39.74	\$39.74
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	28,500	\$1,186,518	123	\$41.11	\$41.11	\$42.03	\$41.11
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XTC	Exco Technologies	5,500	\$55,393	17	\$10.03	\$10.03	\$10.16	\$9.98
XTD	TDb Split Cl A	200	\$1,127	2	\$5.60	\$5.60	\$5.67	\$5.60
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	7,900	\$89,840	15	\$11.36	\$11.36	\$11.39	\$11.36
XUH	iShre CoreS&P US Mkt	200	\$7,946	1	\$39.73	\$39.73	\$39.73	\$39.73
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,100	\$1,281,776	83	\$70.17	\$70.17	\$71.33	\$70.16
XUS.U	iShr CoreS&P500IdxUS	500	\$28,675	1	\$57.35	\$57.35	\$57.35	\$57.35
XUSR	iShr ESG AdvMSCI USA	1,100	\$64,764	5	\$58.74	\$58.74	\$59.27	\$58.70
XUT	iShares S&P/TSX Util	14,100	\$419,794	37	\$29.88	\$29.88	\$29.88	\$29.61
XUU	iShr CorS&P US MktUn	16,000	\$685,751	57	\$42.50	\$42.50	\$43.16	\$42.50
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,300	\$794,394	19	\$70.02	\$70.02	\$70.87	\$70.02
XXM	CI Momstr US Val Un	500	\$6,753	3	\$13.49	\$13.49	\$13.55	\$13.45
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	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.	53,200	\$100,300	34	\$1.88	\$1.88	\$1.93	\$1.86
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	448,700	\$2,449,821	1,258	\$5.55	\$5.55	\$5.57	\$5.19
YXM	CI Morn US Moment Un	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
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	89,800	\$1,366,322	101	\$15.20	\$15.20	\$15.23	\$15.20
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,700	\$134,253	8	\$36.23	\$36.23	\$36.34	\$36.22
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	11,400	\$427,354	25	\$36.98	\$36.98	\$37.95	\$36.98
ZCB	BMO Corp Bond Idx Un	200	\$9,930	2	\$49.59	\$49.59	\$49.71	\$49.59
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	7,200	\$130,716	15	\$18.06	\$18.06	\$18.23	\$18.05
ZCM	BMO Mid Crp Bond ETF	18,500	\$301,142	26	\$16.26	\$16.26	\$16.29	\$16.26
ZCN	BMO S&P/TSX ComplIdx	40,300	\$1,150,761	65	\$28.48	\$28.48	\$28.64	\$28.44
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,600	\$481,784	51	\$13.92	\$13.92	\$13.93	\$13.92
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,200	\$276,527	23	\$16.09	\$16.09	\$16.09	\$16.06
ZDH	BMO Intl DivHg-CA Un	200	\$4,603	2	\$23.02	\$23.02	\$23.02	\$23.01
ZDI	BMO Int'l Div CAD Un	2,600	\$54,402	9	\$20.93	\$20.93	\$20.97	\$20.89
ZDJ	BMO DJ IndAv Heg ETF	8,700	\$491,653	29	\$56.21	\$56.21	\$56.85	\$56.21
ZDM	BMO MSCI EAFE HegCAD	11,400	\$289,443	32	\$25.35	\$25.35	\$25.46	\$25.32
ZDV	BMO Cdn Dividend Un	17,900	\$367,943	32	\$20.56	\$20.56	\$20.61	\$20.45
ZDY	BMO USDiv ETF CAD Un	2,400	\$86,810	10	\$35.99	\$35.99	\$36.33	\$35.99
ZDY.U	BMO USDiv ETF USD Un	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
ZEA	BMO MSCI EAFE Idx Un	14,600	\$303,859	35	\$20.79	\$20.79	\$20.88	\$20.75
ZEB	BMO EqI Wgt Bank ETF	287,620	\$11,953,759	402	\$41.42	\$41.42	\$42.14	\$41.35
ZEF	BMO Em Mkt Bond HED	3,600	\$52,221	12	\$14.51	\$14.51	\$14.51	\$14.50
ZEM	BMO MSCI EmrgMkts Un	15,800	\$355,088	18	\$22.43	\$22.43	\$22.50	\$22.41
ZEO	BMO Eq WghtOil & Gas	2,200	\$115,042	10	\$52.40	\$52.40	\$52.45	\$51.75
ZEQ	BMO MSCI EU HiQtyUn	6,800	\$196,419	17	\$28.82	\$28.82	\$28.94	\$28.80
ZESG	BMO BalanceESG CA Un	1,400	\$47,144	2	\$33.64	\$33.64	\$33.70	\$33.64
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,156	1	\$40.39	\$40.39	\$40.39	\$40.39
ZFH	BMO Fitg Rthi Yld Un	3,200	\$46,000	4	\$14.40	\$14.40	\$14.40	\$14.36
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,500	\$108,956	15	\$16.76	\$16.76	\$16.79	\$16.73
ZFM	BMO Mid Fed Bnd Indx	7,700	\$122,263	13	\$15.87	\$15.87	\$15.89	\$15.85
ZFN	BMO SIA NA Eq ETF Un	600	\$23,959	3	\$39.82	\$39.82	\$40.37	\$39.82
ZFS	BMO Shrt Fed Bnd ETF	19,400	\$270,726	19	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,700	\$135,495	11	\$50.19	\$50.19	\$50.20	\$50.15
ZGD	BMO EqWght Glb Gold	900	\$62,489	4	\$70.70	\$70.70	\$70.70	\$67.06
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,400	\$100,180	9	\$41.68	\$41.68	\$41.83	\$41.68
ZGQ	BMO MSCI AllCntryWrl	6,900	\$346,503	26	\$49.84	\$49.84	\$50.50	\$49.84
ZGRO	BMO Growth ETF CA Un	3,800	\$146,492	8	\$38.51	\$38.51	\$38.66	\$38.51
ZGSB	BMO Glb Stratgc Bond	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54
ZHP	BMO US PrefShr Hg-CA	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
ZHU	BMO EqWgtUS HlthCare	100	\$4,162	1	\$41.62	\$41.62	\$41.62	\$41.62
ZHY	BMO HY US CrpHdg ETF	9,000	\$116,271	13	\$12.90	\$12.90	\$12.93	\$12.90
ZIC	BMO MidUSCrpBndCA Un	700	\$12,845	2	\$18.35	\$18.35	\$18.35	\$18.35
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	5,325	\$216,358	11	\$40.58	\$40.58	\$40.65	\$40.58
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$58,394	4	\$65.41	\$65.41	\$65.41	\$64.00
ZJK	BMO HiYldUS CorpBnd	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	11,600	\$462,332	45	\$39.86	\$39.86	\$39.97	\$39.74
ZLC	BMO Long Crp Bnd ETF	17,200	\$308,702	32	\$17.90	\$17.90	\$17.99	\$17.90
ZLD	BMO LwVol IntlEq H-C	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
ZLE	BMO LwVoltyEqCAD Un	1,000	\$19,170	1	\$19.17	\$19.17	\$19.17	\$19.17
ZLH	BMO LowVol US Eq H-C	519	\$16,889	2	\$32.54	\$32.54	\$32.54	\$32.54
ZLI	BMO LowVolIntl Eq Un	500	\$12,055	1	\$24.11	\$24.11	\$24.11	\$24.11
ZLU	BMO LwVltyUSEq CADUn	6,100	\$273,557	18	\$44.70	\$44.70	\$45.08	\$44.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$15,282	1	\$16.98	\$16.98	\$16.98	\$16.98
ZMID	BMO S&P US MdCap CAD	3,300	\$120,490	3	\$36.51	\$36.51	\$36.58	\$36.51
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	2,200	\$32,608	4	\$14.82	\$14.82	\$14.84	\$14.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$40,227	5	\$57.56	\$57.56	\$57.57	\$57.34
ZMU	BMO MidUS IG HegBnd	12,600	\$186,520	18	\$14.81	\$14.81	\$14.82	\$14.77
ZNQ	BMO Nasdaq100 Eq Cad	2,309	\$141,530	11	\$60.94	\$60.94	\$61.79	\$60.94
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$49,605	1	\$33.07	\$33.07	\$33.07	\$33.07
ZPAY	BMO PremiumYield CAD	22,300	\$676,840	45	\$30.29	\$30.29	\$30.44	\$30.29
ZPAY.F	BMO PremiumYieldHegd	2,900	\$90,580	8	\$31.26	\$31.26	\$31.29	\$31.17
ZPAY.U	BMO PremiumYld US Un	200	\$6,354	2	\$31.77	\$31.77	\$31.77	\$31.77
ZPH	BMO US PutWrtE Hg-CA	1,200	\$19,234	3	\$15.99	\$15.99	\$16.05	\$15.99
ZPL	BMO LngProvBndCad Un	15,500	\$242,003	8	\$15.61	\$15.61	\$15.66	\$15.61
ZPR	BMO Laddered Pr Indx	84,100	\$984,767	71	\$11.71	\$11.71	\$11.73	\$11.70
ZPS	BMO Shrt Prv Bnd ETF	6,000	\$76,420	8	\$12.73	\$12.73	\$12.75	\$12.73
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$22,686	3	\$15.08	\$15.08	\$15.14	\$15.08
ZPW.U	BMO US Put Write USD	1,400	\$22,764	1	\$16.26	\$16.26	\$16.26	\$16.26
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,150	\$1,446,993	67	\$108.95	\$108.95	\$111.27	\$108.95
ZRE	BMO EqI Wgt REITs Un	16,600	\$457,558	65	\$27.51	\$27.51	\$27.67	\$27.48
ZRR	BMO RI Return Bond	11,200	\$202,003	21	\$18.00	\$18.00	\$18.12	\$18.00
ZSB	BMO ShortTrm Bond Un	400	\$19,620	1	\$49.05	\$49.05	\$49.05	\$49.05
ZSML	BMO S&P US SmlCapCAD	100	\$3,660	1	\$36.60	\$36.60	\$36.60	\$36.60
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	68,300	\$4,290,176	263	\$62.15	\$62.15	\$63.13	\$62.15
ZSP.U	BMO S&P500 Idx US Un	500	\$25,115	2	\$50.20	\$50.20	\$50.35	\$50.20
ZST	BMO Ultra ShrtBnd Un	8,400	\$414,087	13	\$49.30	\$49.30	\$49.30	\$49.28
ZST.L	BMO UltraSh BndAccum	3,200	\$172,357	17	\$53.87	\$53.87	\$53.87	\$53.85
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	200	\$6,216	2	\$31.08	\$31.08	\$31.08	\$31.08
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	12,100	\$468,187	49	\$38.34	\$38.34	\$39.34	\$38.33
ZUD	BMO USDiv Hdg-Cad Un	800	\$22,393	3	\$27.99	\$27.99	\$28.00	\$27.98
ZUE	BMO S&P 500 Hedg-CAD	8,700	\$568,613	29	\$64.90	\$64.90	\$65.85	\$64.90
ZUH	BMO EqWgt US Health	2,800	\$211,285	9	\$75.11	\$75.11	\$76.07	\$75.11
ZUP	BMO US PrefShr CA Un	700	\$17,010	1	\$24.30	\$24.30	\$24.30	\$24.30
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,200	\$299,207	31	\$57.24	\$57.24	\$57.89	\$57.20
ZUQ.F	BMO MSCIUSHIQltyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$40.72	\$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	5,500	\$132,387	19	\$24.15	\$24.15	\$24.20	\$23.95
ZVC	BMO MSCI CdaValue Un	3,900	\$100,349	10	\$25.66	\$25.66	\$25.76	\$25.62
ZVU	BMO MSCI USAValue Un	1,100	\$30,935	3	\$28.06	\$28.06	\$28.16	\$28.06
ZWA	BMO DJ IndustAvg Un	2,900	\$77,386	10	\$26.52	\$26.52	\$26.85	\$26.52
ZWB	BMO Coverd CallCdnBk	66,500	\$1,512,041	141	\$22.71	\$22.71	\$22.93	\$22.67
ZWC	BMO Cdn HiDivCovCall	76,800	\$1,481,552	114	\$19.29	\$19.29	\$19.36	\$19.21
ZWE	BMO EU DivCovCal C-H	35,558	\$711,016	61	\$19.99	\$19.99	\$20.07	\$19.94
ZWG	BMO Gbl HiDivCovCal	700	\$21,656	7	\$30.91	\$30.91	\$30.96	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	15,701	\$358,547	35	\$22.77	\$22.77	\$22.94	\$22.77
ZWH.U	BMO US HighDivCov US	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
ZWK	BMO CoverCalUS Bk CA	16,200	\$543,862	70	\$33.42	\$33.42	\$33.93	\$33.40
ZWP	BMO EU HiDiv CovCall	13,300	\$230,994	22	\$17.31	\$17.31	\$17.42	\$17.31
ZWS	BMO US HiDivCovHg-CA	900	\$19,980	1	\$22.20	\$22.20	\$22.20	\$22.20
ZWT	BMO CoverCallTech CA	1,300	\$42,722	4	\$32.53	\$32.53	\$33.14	\$32.53
ZWU	BMO CoverdUtility Un	124,000	\$1,597,192	156	\$12.93	\$12.93	\$12.93	\$12.84
ZXM	CI MornstrIntlMomnUn	500	\$20,125	1	\$40.25	\$40.25	\$40.25	\$40.25
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	10,866	\$421,194	69	\$38.46	\$38.46	\$39.14	\$38.40
ZZZD	BMO Tactical Div Un	100	\$2,836	1	\$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	41,000	\$14,790	6	\$0.38	\$0.38	\$0.38	\$0.34
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	136,000	\$8,840	7	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	288,000	\$20,160	15	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	3,000	\$150	1	\$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	421,500	\$163,948	71	\$0.41	\$0.41	\$0.41	\$0.36
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	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	35,000	\$4,505	7	\$0.13	\$0.13	\$0.14	\$0.13
ADD	Arctic Star	85,000	\$6,615	9	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,654	\$1,136	2	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AFM	Alphamin Res	19,003	\$19,315	7	\$1.00	\$1.00	\$1.03	\$1.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	25,000	\$6,400	2	\$0.25	\$0.25	\$0.26	\$0.25
AGX	Svr X Mng Co	1,000	\$330	1	\$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	80,000	\$8,400	5	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$3,398	2	\$0.29	\$0.29	\$0.31	\$0.29
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	91,000	\$6,370	1	\$0.07	\$0.07	\$0.07	\$0.07
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	79,700	\$91,398	56	\$1.10	\$1.10	\$1.17	\$1.10
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
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	39,000	\$27,785	8	\$0.71	\$0.71	\$0.74	\$0.70
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	52,740	\$326,897	67	\$6.20	\$6.20	\$6.32	\$6.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AMK	Amern Creek	6,000	\$1,090	3	\$0.18	\$0.18	\$0.19	\$0.18
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.	96,000	\$5,380	5	\$0.06	\$0.06	\$0.06	\$0.06
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	32,200	\$103,406	26	\$3.20	\$3.20	\$3.30	\$3.11
AMY	Amern Mangan	179,000	\$156,680	60	\$0.84	\$0.84	\$0.95	\$0.82
AMZ	Azucar Mnrls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	296,000	\$143,800	59	\$0.48	\$0.48	\$0.50	\$0.48
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	17,500	\$3,500	2	\$0.20	\$0.20	\$0.20	\$0.20
APGO	Apollo Svr C	154,500	\$96,515	34	\$0.60	\$0.60	\$0.65	\$0.60
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	3,000	\$315	1	\$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	\$3.54	\$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	4,500	\$840	2	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	26,900	\$169,033	55	\$6.24	\$6.24	\$6.30	\$6.24
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	8,000	\$855	3	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATLY	Altaley Mng	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
AUC	Gldplay Mng	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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
AUL	Aurelius Mnr	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	357,000	\$127,503	53	\$0.36	\$0.36	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$7,615	2	\$0.67	\$0.67	\$0.67	\$0.65
AXIS	Axis Auto Fi	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	7,000	\$75,670	2	\$10.92	\$10.92	\$10.92	\$10.70
AZM	Azimut	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	60,000	\$19,200	4	\$0.33	\$0.33	\$0.33	\$0.31
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	18,500	\$3,288	3	\$0.18	\$0.18	\$0.18	\$0.18
BABY	Else Nutriti	217,700	\$244,720	88	\$1.11	\$1.11	\$1.16	\$1.07
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	19,500	\$2,098	2	\$0.12	\$0.12	\$0.12	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	34,000	\$6,120	2	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BCM	Bear Crk Mng	36,300	\$47,506	15	\$1.30	\$1.30	\$1.35	\$1.26
BCU	Bell Copper	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	93,000	\$6,045	6	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.20	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	2,000	\$360	3	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	29,000	\$3,105	4	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	205,900	\$1,075,282	225	\$5.08	\$5.08	\$5.46	\$5.06
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
BLOK	GlobalBlock	3,500	\$2,815	4	\$0.81	\$0.81	\$0.82	\$0.78
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	11,500	\$5,295	6	\$0.48	\$0.48	\$0.48	\$0.46
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	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BNXA	Banxa Hldgs	19,100	\$58,824	20	\$3.13	\$3.13	\$3.14	\$2.99
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	31,000	\$9,185	3	\$0.29	\$0.29	\$0.31	\$0.29
BRC	Blackrock Sv	48,500	\$48,950	13	\$0.99	\$0.99	\$1.03	\$0.96
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	84,000	\$3,780	1	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.32	\$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	13,000	\$4,795	5	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BSR	Bluestone Re	19,700	\$43,731	11	\$2.24	\$2.24	\$2.25	\$2.20
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BTI	Bioasis Tech	3,500	\$970	2	\$0.28	\$0.28	\$0.28	\$0.27
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU Mtls Cor	55,500	\$6,475	4	\$0.11	\$0.11	\$0.12	\$0.11
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
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BWLK	Boardwalktec	20,000	\$14,000	1	\$0.70	\$0.70	\$0.70	\$0.70
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	14,000	\$4,975	2	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	52,000	\$3,070	3	\$0.07	\$0.07	\$0.07	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	Cathedral Bit	16,000	\$7,245	4	\$0.45	\$0.45	\$0.47	\$0.45
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	17,500	\$5,225	2	\$0.29	\$0.29	\$0.30	\$0.29
CBR	Cabral Gld I	41,500	\$15,778	7	\$0.39	\$0.39	\$0.39	\$0.37
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarment Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	11,000	\$1,430	17	\$0.13	\$0.13	\$0.13	\$0.13
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	17,000	\$4,230	2	\$0.26	\$0.26	\$0.26	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	20,000	\$3,935	4	\$0.21	\$0.21	\$0.21	\$0.20
CD	Cantex Mn De	18,500	\$4,718	5	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.46	\$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	\$4.14	\$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	\$0.04	\$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
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	25,000	\$4,175	2	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	1,125,000	\$387,068	163	\$0.34	\$0.34	\$0.38	\$0.32
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$3,030	1	\$2.02	\$2.02	\$2.02	\$2.02
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	12,500	\$1,438	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	17,400	\$60,859	23	\$3.52	\$3.52	\$3.53	\$3.46
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	11,500	\$1,783	1	\$0.16	\$0.16	\$0.16	\$0.16
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	107,000	\$8,150	5	\$0.08	\$0.08	\$0.08	\$0.08
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	12,500	\$2,088	2	\$0.17	\$0.17	\$0.18	\$0.17
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
CQR	Conquest Res	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	82,577	\$122,427	50	\$1.44	\$1.44	\$1.53	\$1.44
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	339,000	\$36,008	26	\$0.11	\$0.11	\$0.11	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	72,000	\$695	4	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	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	29,550	\$81,124	25	\$2.73	\$2.73	\$2.80	\$2.70
CUSN	Cornish Mtls	15,500	\$6,510	2	\$0.42	\$0.42	\$0.42	\$0.42
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
CVV	Canalaska Ur	4,500	\$2,130	3	\$0.47	\$0.47	\$0.48	\$0.47
CVX	Cematrix Cor	15,500	\$4,685	9	\$0.30	\$0.30	\$0.31	\$0.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	33,500	\$6,095	2	\$0.19	\$0.19	\$0.19	\$0.17
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	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	102,200	\$206,843	39	\$2.02	\$2.02	\$2.06	\$2.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	95,000	\$4,275	4	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	26,000	\$14,920	4	\$0.56	\$0.56	\$0.58	\$0.56
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DB	Decibel Cann	123,500	\$17,685	12	\$0.14	\$0.14	\$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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEC	Decade Res	342,000	\$14,255	8	\$0.05	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	98,000	\$48,915	20	\$0.51	\$0.51	\$0.51	\$0.46
DEFN	Defense Mtls	6,000	\$1,490	2	\$0.23	\$0.23	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
DGHI	Digihost Tec	10,200	\$47,437	21	\$4.59	\$4.59	\$4.76	\$4.52
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DKL	Decklar Res	9,000	\$5,970	18	\$0.66	\$0.66	\$0.69	\$0.62
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	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	30,500	\$9,150	3	\$0.30	\$0.30	\$0.30	\$0.30
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	DatametreX A	452,500	\$106,103	60	\$0.23	\$0.23	\$0.24	\$0.23
DME	Desert Mount	16,800	\$43,732	12	\$2.56	\$2.56	\$2.64	\$2.56
DMGI	DMG Blockcha	190,000	\$138,605	31	\$0.71	\$0.71	\$0.77	\$0.71
DMI	Diamcor Mng	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	20,500	\$4,593	2	\$0.24	\$0.24	\$0.24	\$0.22
DMX	District Mtl	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
DOC	CloudMD Sftw	123,000	\$109,985	53	\$0.87	\$0.87	\$0.93	\$0.86
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
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	154,000	\$326,145	73	\$2.14	\$2.14	\$2.19	\$2.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	7,500	\$5,865	7	\$0.78	\$0.78	\$0.79	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	131,000	\$5,240	2	\$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	14,000	\$3,860	3	\$0.28	\$0.28	\$0.28	\$0.27
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ECOM	Emerge Comme	41,000	\$32,065	10	\$0.77	\$0.77	\$0.80	\$0.76
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.18	\$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	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EGA	Eagle Graphi	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	156,500	\$63,823	28	\$0.44	\$0.44	\$0.44	\$0.38
EHT	Enerdynamic	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	243,500	\$73,953	28	\$0.30	\$0.30	\$0.31	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	300	\$480	3	\$1.60	\$1.60	\$1.60	\$1.60
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.39	\$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	56,916	\$209,971	65	\$3.82	\$3.82	\$3.82	\$3.51
ELVT	Elevation Gl	9,000	\$7,230	4	\$0.78	\$0.78	\$0.81	\$0.78
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$1,180	3	\$0.40	\$0.40	\$0.40	\$0.39
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	90,600	\$305,986	73	\$3.31	\$3.31	\$3.45	\$3.31
EMPR	Empress Rylt	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	56,000	\$2,520	4	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	1,200	\$3,468	2	\$2.89	\$2.89	\$2.89	\$2.89
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	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	19,000	\$2,048	7	\$0.11	\$0.11	\$0.11	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	6,500	\$2,910	3	\$0.45	\$0.45	\$0.45	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	43,000	\$3,440	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	32,500	\$3,088	5	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.35	\$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	83,500	\$250,690	58	\$3.07	\$3.07	\$3.11	\$2.85
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	32,600	\$86,386	25	\$2.59	\$2.59	\$2.83	\$2.59
ETU	E2Gold Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EU	Encore Egy	172,800	\$245,341	152	\$1.38	\$1.38	\$1.49	\$1.35
EV	Erin Vens In	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	15,500	\$2,093	2	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.74	\$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	63,000	\$4,740	6	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	19,332	\$16,236	11	\$0.83	\$0.83	\$0.85	\$0.82
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	68,000	\$5,335	7	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$14,390	4	\$2.90	\$2.90	\$2.90	\$2.85
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	28,500	\$21,430	11	\$0.76	\$0.76	\$0.76	\$0.74
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	39,000	\$4,200	3	\$0.11	\$0.11	\$0.11	\$0.10
FL	Frontier Lit	156,400	\$431,939	80	\$2.83	\$2.83	\$2.84	\$2.67
FLT	Drone Delive	86,000	\$61,470	34	\$0.71	\$0.71	\$0.73	\$0.71
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	36,000	\$2,315	2	\$0.07	\$0.07	\$0.07	\$0.06
FLY	FLYHT Aerosp	7,500	\$5,265	2	\$0.73	\$0.73	\$0.73	\$0.70
FMC	Forum Egy Mt	6,000	\$1,358	3	\$0.23	\$0.23	\$0.23	\$0.23
FMM	Full Mtl Mnr	24,000	\$3,885	3	\$0.17	\$0.17	\$0.17	\$0.16
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$825	2	\$0.09	\$0.09	\$0.09	\$0.08
FNC	Fancamp Expl	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	58,500	\$12,288	11	\$0.21	\$0.21	\$0.22	\$0.21
FOBI	Fobi AI Inc.	173,200	\$195,970	128	\$1.12	\$1.12	\$1.19	\$1.08
FOM	Foran Mng Co	115,900	\$326,377	295	\$2.76	\$2.76	\$2.89	\$2.73
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
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	45,500	\$40,020	14	\$0.88	\$0.88	\$0.90	\$0.83
FTEC	Fintech Sele	54,000	\$2,700	4	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	19,500	\$4,625	6	\$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	8,500	\$5,170	2	\$0.60	\$0.60	\$0.62	\$0.60
FYL	Finlay Mnrls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.52	\$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	36,600	\$66,037	58	\$1.77	\$1.77	\$1.88	\$1.76
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	111,134	\$3,178,087	499	\$28.78	\$28.78	\$28.84	\$28.20
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	600	\$3,264	1	\$5.44	\$5.44	\$5.44	\$5.44
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	20,500	\$2,463	2	\$0.13	\$0.13	\$0.13	\$0.12
GCX	Granite Cr	45,000	\$6,958	25	\$0.16	\$0.16	\$0.16	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	76,000	\$53,490	26	\$0.70	\$0.70	\$0.72	\$0.70
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	12,000	\$6,560	2	\$0.53	\$0.53	\$0.57	\$0.53
GEM	Green Batter	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius MtlS	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
GG	Galane Gld L	141,000	\$16,450	12	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	40,000	\$2,900	5	\$0.08	\$0.08	\$0.08	\$0.07
GGG	G6 Materials	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	74,000	\$29,288	9	\$0.40	\$0.40	\$0.40	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	146,000	\$10,950	7	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	101,000	\$6,065	2	\$0.07	\$0.07	\$0.07	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga MtlS Co	4,500	\$2,093	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIL.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	9,500	\$1,823	3	\$0.18	\$0.18	\$0.21	\$0.18
GLDC	Cassiar Gld	1,300	\$1,352	13	\$1.04	\$1.04	\$1.04	\$1.04
GLDL	Gld Line Res	41,500	\$6,420	17	\$0.16	\$0.16	\$0.17	\$0.15
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	12,500	\$3,500	1	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	60,200	\$254,730	89	\$4.08	\$4.08	\$4.43	\$4.06
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	72,000	\$3,170	4	\$0.05	\$0.05	\$0.05	\$0.04
GOFL	Gldflare Exp	50,000	\$6,500	3	\$0.13	\$0.13	\$0.14	\$0.12
GOG	Gldn Tag Res	170,518	\$44,765	18	\$0.27	\$0.27	\$0.28	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$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	15,000	\$12,800	3	\$0.90	\$0.90	\$0.90	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
GPV	GreenPower M	19,700	\$161,884	53	\$8.17	\$8.17	\$8.69	\$7.92
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	155,500	\$48,208	24	\$0.31	\$0.31	\$0.34	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	52,800	\$70,114	22	\$1.34	\$1.34	\$1.35	\$1.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	62,500	\$7,545	4	\$0.12	\$0.12	\$0.13	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,650	2	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,500	\$825	2	\$0.33	\$0.33	\$0.33	\$0.33
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GSH	Glden Share	9,500	\$1,568	2	\$0.17	\$0.17	\$0.17	\$0.17
GSHR	Gldshore Res	25,000	\$14,695	10	\$0.58	\$0.58	\$0.60	\$0.58
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GSP	Gensource Po	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GSPR	GSP Res Corp	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GSS	Gossan Res	19,500	\$3,315	2	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	23,500	\$11,335	17	\$0.49	\$0.49	\$0.49	\$0.47
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	26,000	\$11,993	4	\$0.47	\$0.47	\$0.47	\$0.45
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$4,410	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	1,500	\$1,285	3	\$0.86	\$0.86	\$0.86	\$0.85
GXU	Govix Urani	78,500	\$26,575	13	\$0.34	\$0.34	\$0.35	\$0.33
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	22,000	\$1,220	2	\$0.05	\$0.05	\$0.06	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
HELI	1st Helium I	27,000	\$8,505	3	\$0.32	\$0.32	\$0.32	\$0.32
HEM	Hemostemix I	30,000	\$4,200	1	\$0.14	\$0.14	\$0.14	\$0.14
HEO	H2O Innovati	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
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	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$2,780	1	\$1.39	\$1.39	\$1.39	\$1.39
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$143	2	\$0.14	\$0.14	\$0.15	\$0.14
HIVE	Hive Blockch	272,200	\$746,297	400	\$2.64	\$2.64	\$2.84	\$2.64
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.09	\$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	66,000	\$32,565	11	\$0.50	\$0.50	\$0.51	\$0.49
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
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	2	\$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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	7,000	\$1,295	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.17	\$0.00	\$0.00
ICON	Intl Iconic	60,000	\$3,250	4	\$0.05	\$0.05	\$0.06	\$0.05
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	15,000	\$3,075	1	\$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	49,600	\$5,995	12	\$0.12	\$0.12	\$0.13	\$0.12
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMA	I-Mnrls Inc	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	107,500	\$13,523	9	\$0.13	\$0.13	\$0.14	\$0.12
IMR	iMtl Res Inc	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
INCA	Inca One Gld	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
INEO	INEO Tech Co	35,000	\$10,350	2	\$0.31	\$0.31	\$0.31	\$0.29
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$698	3	\$0.47	\$0.47	\$0.47	\$0.47
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPA	Immunoprecis	4,600	\$35,851	18	\$7.63	\$7.63	\$7.89	\$7.61
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	70,000	\$36,300	14	\$0.53	\$0.53	\$0.54	\$0.49
IQ	AirIQ Inc	33,000	\$9,743	4	\$0.29	\$0.29	\$0.30	\$0.29
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	19,800	\$69,522	32	\$3.51	\$3.51	\$3.57	\$3.45
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ITR	Integra Res	19,700	\$50,556	19	\$2.65	\$2.65	\$2.65	\$2.51
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$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	\$0.19	\$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	\$0.14	\$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	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	20,500	\$14,840	26	\$0.74	\$0.74	\$0.75	\$0.68
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
JOR	Jourdan Res	977,000	\$61,025	22	\$0.06	\$0.06	\$0.08	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	12,000	\$7,750	3	\$0.64	\$0.64	\$0.65	\$0.64
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	Leveljump He	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,000	\$528	4	\$0.18	\$0.18	\$0.18	\$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	4,000	\$3,470	5	\$0.88	\$0.88	\$0.88	\$0.86
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	121,000	\$12,100	9	\$0.10	\$0.10	\$0.10	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	30,000	\$4,350	3	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	1,500	\$350	3	\$0.24	\$0.24	\$0.24	\$0.23
KHRN.WT	Khiron wt	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KING	King Global	470,000	\$23,500	7	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
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	12,500	\$1,950	2	\$0.16	\$0.16	\$0.16	\$0.16
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	18,000	\$1,135	3	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	86,000	\$18,375	11	\$0.22	\$0.22	\$0.22	\$0.21
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.97	\$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	51,000	\$43,810	25	\$0.90	\$0.90	\$0.90	\$0.81
LBC	Liberio Coppe	4,000	\$1,995	5	\$0.52	\$0.52	\$0.52	\$0.49
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	10,500	\$6,760	7	\$0.60	\$0.60	\$0.66	\$0.60
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	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	191,000	\$19,755	11	\$0.10	\$0.10	\$0.11	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	133,640	\$412,870	162	\$3.10	\$3.10	\$3.16	\$2.98
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	\$1.03	\$0.00	\$0.00
LIS	Lithium Sth	27,000	\$24,320	7	\$0.90	\$0.90	\$0.91	\$0.90
LIT	Argentina Li	8,500	\$3,953	2	\$0.47	\$0.47	\$0.47	\$0.47
LITH	Lithium Chil	156,500	\$145,840	41	\$0.88	\$0.88	\$1.02	\$0.87
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	77,000	\$5,875	19	\$0.08	\$0.08	\$0.08	\$0.07
LL	Cda Rare Ear	16,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	14,000	\$8,895	3	\$0.63	\$0.63	\$0.65	\$0.63
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	2,500	\$2,675	2	\$1.07	\$1.07	\$1.07	\$1.07
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	137,000	\$7,045	3	\$0.05	\$0.05	\$0.06	\$0.05
LOTA	Delota Corp.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
LOVE	Cannara Biot	25,500	\$3,518	2	\$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	101,000	\$3,535	2	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	5,500	\$1,705	2	\$0.31	\$0.31	\$0.31	\$0.31
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	34,000	\$3,230	3	\$0.10	\$0.10	\$0.10	\$0.10
LTE	Lite Access	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LTV	Leonovus Inc	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
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	11,000	\$2,160	2	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	10,000	\$5,600	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	16,000	\$14,890	6	\$0.91	\$0.91	\$0.96	\$0.91
LXG	Lexagene Hld	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	157,500	\$22,000	8	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	210,000	\$118,680	30	\$0.57	\$0.57	\$0.58	\$0.55
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MAU	Montage Gld	12,500	\$8,710	6	\$0.70	\$0.70	\$0.70	\$0.69
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	11,000	\$62,505	4	\$5.48	\$5.48	\$5.74	\$5.48
MCLD.WS	McLoud 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	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	128,000	\$9,600	10	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	40,000	\$8,340	5	\$0.21	\$0.21	\$0.22	\$0.21
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	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	13,000	\$11,700	2	\$0.90	\$0.90	\$0.90	\$0.90
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,500	\$3,250	2	\$0.30	\$0.30	\$0.31	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	35,500	\$11,880	5	\$0.34	\$0.34	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	25,000	\$20,400	4	\$0.83	\$0.83	\$0.83	\$0.80
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	9,000	\$1,545	2	\$0.17	\$0.17	\$0.18	\$0.17
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$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	30,500	\$10,580	4	\$0.35	\$0.35	\$0.36	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	64,200	\$281,980	84	\$4.28	\$4.28	\$4.52	\$4.28
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	32,500	\$14,880	8	\$0.47	\$0.47	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
MMV	Mnrl Mountai	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	25,000	\$7,375	2	\$0.30	\$0.30	\$0.30	\$0.30
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	36,500	\$41,460	10	\$1.14	\$1.14	\$1.16	\$1.12
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	51,000	\$4,075	5	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOX	Morien Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	133,500	\$76,125	58	\$0.56	\$0.56	\$0.58	\$0.55
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	106,000	\$36,865	14	\$0.34	\$0.34	\$0.39	\$0.33
MRVL	Marvel BioSc	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.93	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylyt	12,136	\$110,206	26	\$9.26	\$9.26	\$9.33	\$8.56
MTB	Mountain Boy	8,000	\$1,440	3	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
MTLO	Martello Tec	111,000	\$6,660	7	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	40,000	\$5,300	2	\$0.14	\$0.14	\$0.14	\$0.13
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$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	\$0.15	\$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	34,000	\$3,658	5	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	53,000	\$13,500	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	4,000	\$4,080	1	\$1.02	\$1.02	\$1.02	\$1.02
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	106,500	\$11,920	9	\$0.12	\$0.12	\$0.12	\$0.11
NAN	Nth Amern Ni	105,000	\$62,145	12	\$0.57	\$0.57	\$0.60	\$0.57
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	29,000	\$19,010	7	\$0.66	\$0.66	\$0.66	\$0.65
NBM	NEO Battery	41,500	\$14,243	11	\$0.35	\$0.35	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	9,500	\$17,440	9	\$1.78	\$1.78	\$1.92	\$1.78
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	1,000	\$520	2	\$0.51	\$0.51	\$0.53	\$0.51
NCI	NTG Clarity	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	20,000	\$9,985	5	\$0.52	\$0.52	\$0.52	\$0.49
NDA	Neptune Digi	70,500	\$33,890	21	\$0.48	\$0.48	\$0.49	\$0.47
NDVA	Indiva Ltd	6,000	\$1,810	3	\$0.30	\$0.30	\$0.31	\$0.30
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	4,000	\$1,240	3	\$0.31	\$0.31	\$0.31	\$0.31
NEXE	Nexe Innovat	54,000	\$33,745	17	\$0.63	\$0.63	\$0.64	\$0.62
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	39,700	\$323,330	59	\$8.20	\$8.20	\$8.37	\$7.79
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	30,500	\$5,995	3	\$0.21	\$0.21	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	37,000	\$6,475	5	\$0.18	\$0.18	\$0.18	\$0.18
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NICU	Magna Mng In	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,000	\$4,185	4	\$0.39	\$0.39	\$0.39	\$0.36
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	32,500	\$208,413	33	\$6.41	\$6.41	\$6.42	\$6.41
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	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	39,000	\$4,635	2	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	11,400	\$118,299	20	\$10.55	\$10.55	\$10.55	\$10.17
NOVR	Nova Rylty C	10,700	\$38,432	12	\$3.58	\$3.58	\$3.64	\$3.56
NOW	NowVertical	12,000	\$11,445	7	\$0.91	\$0.91	\$1.00	\$0.91
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
NRG	Newrange Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NSCI	Nanalysis Sc	12,600	\$15,900	4	\$1.25	\$1.25	\$1.27	\$1.25
NSE	New Stratus	19,000	\$8,245	3	\$0.42	\$0.42	\$0.45	\$0.42
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	\$0.21	\$0.00	\$0.00
NU	NeutriSci In	63,000	\$4,040	5	\$0.07	\$0.07	\$0.07	\$0.06
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,500	\$1,148	2	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	13,000	\$9,150	6	\$0.70	\$0.70	\$0.72	\$0.69
NWX	Newport Expl	2,500	\$1,238	1	\$0.50	\$0.50	\$0.50	\$0.50
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	63,500	\$24,398	13	\$0.38	\$0.38	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCG	Outcrop Svr	87,500	\$16,655	8	\$0.20	\$0.20	\$0.21	\$0.18
OCO	Oroco Res	33,400	\$71,143	7	\$2.13	\$2.13	\$2.14	\$2.08
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.98	\$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	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	7,500	\$1,375	3	\$0.19	\$0.19	\$0.19	\$0.18
OIII	O3 Mng Inc.	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	20,000	\$2,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,000	\$4,030	2	\$0.29	\$0.29	\$0.30	\$0.29
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	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	27,000	\$1,620	1	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	500	\$549	5	\$1.09	\$1.09	\$1.10	\$1.09
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	\$0.43	\$0.00	\$0.00
OTGO	O2Gold Inc.	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	160,600	\$405,212	77	\$2.54	\$2.54	\$2.58	\$2.47
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	32,500	\$10,013	3	\$0.32	\$0.32	\$0.32	\$0.30
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	3,500	\$1,680	2	\$0.48	\$0.48	\$0.48	\$0.48
PAI	Predictiv AI	22,000	\$765	2	\$0.04	\$0.04	\$0.04	\$0.03
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	168,000	\$119,585	42	\$0.71	\$0.71	\$0.73	\$0.70
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	50,000	\$11,775	4	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	41,000	\$10,550	4	\$0.26	\$0.26	\$0.26	\$0.25
PEX	Pac Ridge Ex	27,000	\$9,645	3	\$0.36	\$0.36	\$0.36	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,000	\$1,520	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	269,612	\$194,962	79	\$0.74	\$0.74	\$0.75	\$0.70
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	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
PGZ	Pan Global R	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.63	\$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	\$3.83	\$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	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	222,222	\$1,499,999	2	\$6.75	\$6.75	\$6.75	\$6.75
PLUR	Plurilock Se	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,500	\$1,278	2	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	8,000	\$1,880	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	27,000	\$3,645	2	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	31,609	\$124,561	73	\$4.03	\$4.03	\$4.13	\$3.67
PSH	PetroShale	259,500	\$181,855	37	\$0.68	\$0.68	\$0.72	\$0.67
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	19,000	\$16,190	9	\$0.85	\$0.85	\$0.87	\$0.85
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PX	Pelangio Exp	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
PXA	Phoenix Gld	12,000	\$10,400	3	\$0.87	\$0.87	\$0.87	\$0.86
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	6,500	\$5,720	1	\$0.88	\$0.88	\$0.88	\$0.88
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	9,100	\$65,800	11	\$7.14	\$7.14	\$7.37	\$7.13
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$1,920	2	\$0.28	\$0.28	\$0.28	\$0.27
QNC	Quantum Emot	105,500	\$25,805	11	\$0.24	\$0.24	\$0.26	\$0.24
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	5,000	\$3,480	4	\$0.70	\$0.70	\$0.70	\$0.68
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	247,000	\$12,350	9	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	52,500	\$53,903	46	\$1.00	\$1.00	\$1.07	\$1.00
QYOU	Qyou Media I	71,500	\$13,043	12	\$0.19	\$0.19	\$0.19	\$0.18
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	15,000	\$5,400	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	8,100	\$45,501	14	\$5.60	\$5.60	\$5.69	\$5.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	55,500	\$199,522	99	\$3.60	\$3.60	\$3.65	\$3.54
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	26,300	\$179,266	61	\$6.86	\$6.86	\$6.93	\$6.67
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	5,900	\$11,225	6	\$1.95	\$1.95	\$1.95	\$1.85
REVO	RevoluGrp Cd	18,000	\$4,000	3	\$0.23	\$0.23	\$0.23	\$0.22
REX	Orex Mnrls I	59,000	\$5,015	1	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	31,500	\$14,168	19	\$0.45	\$0.45	\$0.46	\$0.45
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	28,700	\$29,771	8	\$1.04	\$1.04	\$1.04	\$1.03
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	16,000	\$10,290	3	\$0.66	\$0.66	\$0.66	\$0.63
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	38,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	35,000	\$10,825	3	\$0.32	\$0.32	\$0.32	\$0.31
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	13,000	\$3,830	2	\$0.30	\$0.30	\$0.30	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,500	\$2,888	3	\$0.39	\$0.39	\$0.39	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	7,500	\$2,025	1	\$0.27	\$0.27	\$0.27	\$0.27
RP	Repicel 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	14,000	\$7,440	4	\$0.56	\$0.56	\$0.56	\$0.52
RR	Recharge Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	32,500	\$23,760	9	\$0.73	\$0.73	\$0.76	\$0.71
RSS	Resaas Svcs	7,500	\$6,690	2	\$0.89	\$0.89	\$0.92	\$0.89
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.18	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$2,910	2	\$0.73	\$0.73	\$0.73	\$0.71
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	\$0.83	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
RYU	RYU Apparel	53,000	\$2,885	4	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	7,500	\$6,800	2	\$0.92	\$0.92	\$0.92	\$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	82,000	\$17,058	8	\$0.20	\$0.20	\$0.22	\$0.20
SAG	Sterling Mtl	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,400	\$79,216	19	\$1.67	\$1.67	\$1.67	\$1.61
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	7,000	\$1,225	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	64,000	\$20,673	6	\$0.33	\$0.33	\$0.33	\$0.31
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
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	26,000	\$6,070	8	\$0.24	\$0.24	\$0.24	\$0.23
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	13,000	\$10,010	2	\$0.77	\$0.77	\$0.77	\$0.77
SGMD	Salona Globa	11,500	\$7,130	2	\$0.62	\$0.62	\$0.62	\$0.62
SGML	Sigma Corp.	4,100	\$52,517	8	\$12.82	\$12.82	\$12.92	\$12.72
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	23,000	\$3,708	4	\$0.17	\$0.17	\$0.17	\$0.16
SGU	Signature Re	72,000	\$5,045	3	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SIE	Sienna Res	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	74,500	\$10,383	10	\$0.15	\$0.15	\$0.15	\$0.13
SKRR	SKRR Expl In	29,000	\$2,465	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	5,000	\$415	2	\$0.09	\$0.09	\$0.09	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	80,800	\$99,287	42	\$1.18	\$1.18	\$1.25	\$1.13
SLI	Standard Lit	131,400	\$1,007,643	388	\$8.17	\$8.17	\$8.19	\$7.20
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$7,380	5	\$0.68	\$0.68	\$0.68	\$0.66
SM	Sierra G&S	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	18,000	\$945	4	\$0.06	\$0.06	\$0.06	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	6,400	\$24,359	5	\$3.80	\$3.80	\$3.82	\$3.76
SOIL.WT	Saturn wt.	710,000	\$35,500	11	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	32,500	\$3,970	10	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	1,500	\$610	3	\$0.40	\$0.40	\$0.41	\$0.40
SPA	Spanish Moun	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPOT	GldSpot Disc	82,000	\$64,915	16	\$0.80	\$0.80	\$0.82	\$0.77
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRI	Sparton Res	113,000	\$9,870	7	\$0.09	\$0.09	\$0.10	\$0.09
SRL	Salazar Res	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$9,030	8	\$0.31	\$0.31	\$0.31	\$0.29
SSVR	Summa Svr Co	1,000	\$990	2	\$0.99	\$0.99	\$0.99	\$0.99
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$12,670	1	\$1.81	\$1.81	\$1.81	\$1.81
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STND	Standard Ura	42,000	\$8,978	7	\$0.22	\$0.22	\$0.22	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	13,500	\$3,758	2	\$0.29	\$0.29	\$0.29	\$0.28
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	11,000	\$190	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	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
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	6,500	\$2,308	1	\$0.36	\$0.36	\$0.36	\$0.36
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	24,500	\$36,550	28	\$1.49	\$1.49	\$1.50	\$1.48
SVE	Svr One Res	13,000	\$5,403	13	\$0.43	\$0.43	\$0.43	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	30,200	\$200,237	29	\$6.65	\$6.65	\$6.81	\$6.56
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.20	\$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	68,000	\$3,060	3	\$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	31,000	\$16,650	15	\$0.54	\$0.54	\$0.54	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	112,000	\$57,250	17	\$0.50	\$0.50	\$0.52	\$0.50
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.	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBLL	Tombill Mns	27,000	\$2,160	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	\$4.21	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	23,000	\$1,855	3	\$0.09	\$0.09	\$0.09	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	14,000	\$9,520	2	\$0.68	\$0.68	\$0.68	\$0.68
TGS	TGS Esports	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	126,500	\$46,745	21	\$0.37	\$0.37	\$0.38	\$0.37
THX	Thor Expls L	44,500	\$11,628	20	\$0.27	\$0.27	\$0.27	\$0.25
TIC	Titanium	2,000	\$1,090	4	\$0.52	\$0.52	\$0.59	\$0.52
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TM	Trigon Mtls	8,500	\$3,200	8	\$0.37	\$0.37	\$0.38	\$0.37
TMC	Trench Mtls	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	87,000	\$4,065	3	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TOH	Total Helium	500	\$825	1	\$1.65	\$1.65	\$1.65	\$1.65
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,800	\$468,154	33	\$98.80	\$98.80	\$99.80	\$95.01
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRA	Teras Res In	172,000	\$5,160	4	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	9,500	\$8,575	4	\$0.92	\$0.92	\$0.92	\$0.89
TTD	Tinkerine St	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TUF	Honey Bad Sv	118,000	\$8,510	6	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	31,500	\$6,658	7	\$0.21	\$0.21	\$0.22	\$0.21
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	13,500	\$2,113	2	\$0.16	\$0.16	\$0.17	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	222,500	\$24,878	21	\$0.12	\$0.12	\$0.12	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	97,000	\$11,260	6	\$0.12	\$0.12	\$0.12	\$0.12
UPI	Universal Pr	26,500	\$3,180	1	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	41,200	\$183,205	62	\$4.40	\$4.40	\$4.55	\$4.32
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	27,000	\$2,025	2	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	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	16,000	\$3,635	2	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERT	Vertical Exp	24,000	\$3,020	4	\$0.12	\$0.12	\$0.13	\$0.12
VERY	The Very Goo	27,500	\$21,760	8	\$0.77	\$0.77	\$0.84	\$0.76
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	7,500	\$3,210	2	\$0.42	\$0.42	\$0.44	\$0.42
VIS	Visionstate	11,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,500	\$1,705	2	\$0.31	\$0.31	\$0.31	\$0.31
VLI	Vision Lithi	24,500	\$4,923	4	\$0.21	\$0.21	\$0.21	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	35,500	\$4,565	4	\$0.13	\$0.13	\$0.14	\$0.12
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$3.96	\$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	12,000	\$5,160	2	\$0.43	\$0.43	\$0.43	\$0.43
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOX	Vox Rylty 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	39,000	\$12,400	11	\$0.32	\$0.32	\$0.33	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	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	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	8,000	\$5,400	3	\$0.69	\$0.69	\$0.69	\$0.65
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	29,000	\$29,796	14	\$1.03	\$1.03	\$1.03	\$1.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	63,500	\$192,805	57	\$3.04	\$3.04	\$3.09	\$2.96
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	\$0.07	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	47,000	\$2,685	5	\$0.06	\$0.06	\$0.06	\$0.06
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entrp	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	5,400	\$70,529	30	\$13.02	\$13.02	\$13.26	\$12.57
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	\$0.33	\$0.00	\$0.00
WEI	Wolverine Eg	7,500	\$1,500	6	\$0.20	\$0.20	\$0.20	\$0.20
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$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	10,500	\$7,170	3	\$0.69	\$0.69	\$0.69	\$0.68
WHG	Whitehorse G	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$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	4,500	\$2,895	2	\$0.65	\$0.65	\$0.65	\$0.64
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
WIN	Windfall Geo	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	65,500	\$6,665	6	\$0.11	\$0.11	\$0.11	\$0.10
WLF	Wolfden Res	26,500	\$5,895	5	\$0.23	\$0.23	\$0.23	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	9,500	\$4,370	1	\$0.46	\$0.46	\$0.46	\$0.46
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	78,500	\$32,460	11	\$0.44	\$0.44	\$0.44	\$0.38
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
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	160,000	\$7,200	4	\$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	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	65,000	\$27,025	11	\$0.41	\$0.41	\$0.42	\$0.40
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	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	14,500	\$3,190	3	\$0.22	\$0.22	\$0.22	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	60,000	\$4,650	5	\$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	Xyion 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	200	\$130	1	\$0.00	\$0.66	\$0.00	\$0.00
YFI	Edgewater Wi	72,000	\$4,320	7	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	52,400	\$215,403	62	\$4.20	\$4.20	\$4.30	\$3.98
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	11,000	\$2,365	1	\$0.22	\$0.22	\$0.22	\$0.22
ZONE	Zonetail Inc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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