



January 20, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,313,435	\$1,302,887,260	151,254	1,809	26,676,685	44,724,660	8,912,090	650	974	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
48 / 72	1,020,672,467	\$17,120,981,806	1,931,876

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,156,500	\$1,545,804	444	\$1.32	\$1.36	\$1.31
BTE	Baytex Energy Corp.	994,193	\$4,513,978	835	\$4.45	\$4.60	\$4.44
S	Sherritt Int'l Corp	642,500	\$369,445	102	\$0.58	\$0.59	\$0.56
WCP	Whitecap Resources J	636,246	\$5,555,219	1,294	\$8.64	\$8.84	\$8.63
BKI	Black Iron Inc. J	635,500	\$96,398	43	\$0.15	\$0.17	\$0.14
WELL	WELL Health Tech J	589,700	\$2,496,633	550	\$4.23	\$4.42	\$3.98
XLY	Auxly Cannabis Grp J	580,000	\$97,223	60	\$0.17	\$0.17	\$0.17
BIR	Birchcliff Energy	572,448	\$3,571,349	998	\$6.07	\$6.44	\$6.06
HNU	BetaPro NatGasLevBul	544,300	\$4,922,896	478	\$8.93	\$9.32	\$8.82
TD	T.D. Bank	543,311	\$55,524,616	3,174	\$101.81	\$102.77	\$101.20
CVE	Cenovus Energy Inc.	529,411	\$9,872,240	1,408	\$18.41	\$19.04	\$18.29
CNQ	Canadian Natural Res	526,292	\$35,035,025	2,607	\$66.05	\$67.13	\$65.46
HEXO	HEXO Corp.	513,500	\$373,520	106	\$0.71	\$0.75	\$0.70
BBD.B	Bombardier CI B SV	509,600	\$872,538	494	\$1.70	\$1.75	\$1.68
ARX	ARC Resources Ltd.	484,340	\$6,633,086	1,323	\$13.54	\$13.88	\$13.46
ABX	Barrick Gold Corp	472,225	\$11,840,743	1,173	\$24.90	\$25.32	\$24.80
SU	Suncor Energy Inc.	470,807	\$16,716,995	1,825	\$35.27	\$35.97	\$34.92
CPG	Crescent Point Corp.	463,528	\$3,769,313	811	\$7.99	\$8.31	\$7.97
LUN	Lundin Mining Corp	418,727	\$4,618,927	1,444	\$10.96	\$11.19	\$10.85
BAM.A	Brookfid Asset A LV	416,035	\$28,886,886	2,776	\$68.64	\$70.40	\$68.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VTT	Vendetta Mng	712,000	\$35,600	5	\$0.05	\$0.05	\$0.05
FKM	Fokus Mng Co	706,000	\$85,530	47	\$0.12	\$0.13	\$0.11
JOR	Jourdan Res	676,000	\$37,180	8	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	510,000	\$165,745	73	\$0.31	\$0.34	\$0.31
ELXR	Elixer Ltd.	478,000	\$7,170	6	\$0.02	\$0.02	\$0.02
KO	Kiara Hldgs	427,000	\$30,040	11	\$0.07	\$0.08	\$0.07
MOS	MOBI724 Glob	407,000	\$17,790	14	\$0.04	\$0.05	\$0.04
KING	King Global	398,000	\$21,190	11	\$0.05	\$0.06	\$0.05
BITF	Bitfarms Ltd	361,180	\$1,949,668	437	\$5.21	\$5.66	\$5.16
SXL	SLAM Expl	338,000	\$16,945	17	\$0.05	\$0.06	\$0.05
ESX	Essex Mnrls	320,000	\$20,600	7	\$0.07	\$0.08	\$0.06
GER	Glen Eagle	297,000	\$16,335	6	\$0.06	\$0.06	\$0.06
DMGI	DMG Blockcha	266,500	\$203,895	56	\$0.75	\$0.79	\$0.73
HIVE	Hive Blockch	256,292	\$713,699	386	\$2.71	\$2.88	\$2.69
AUN	Aurcana Svr	237,500	\$82,738	37	\$0.35	\$0.36	\$0.35
XND	Xander Res	228,000	\$25,155	18	\$0.13	\$0.14	\$0.10
ABRA	AbraSvr Res	219,500	\$92,430	41	\$0.40	\$0.44	\$0.38
TIG	Triumph Gld	201,000	\$22,335	14	\$0.11	\$0.12	\$0.11
KLM	Kermode Res	201,000	\$5,680	10	\$0.04	\$0.04	\$0.03
DEC	Decade Res	197,000	\$8,865	4	\$0.05	\$0.05	\$0.05

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 307,200

Number of Issues Traded: 9

Block Value: \$4,518,267

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MFT	Mackenzie FltgRate E	\$19.29	100,000	\$1,929,000
HOD	BetaPro CrdOilInvrBr	\$5.79	45,000	\$260,550
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR.U	Horizon US\$Cur A USF	\$10.05	28,400	\$285,420
ENS.PR.A	E Split Corp. Pr	\$10.09	20,000	\$201,800
HXD	BetaProS&PTSX60-2xBr	\$6.59	15,400	\$101,486
DLR.U	Horizon US\$Cur A USF	\$10.06	15,000	\$150,900
HUV	BetaProSP500ST Futre	\$9.53	11,200	\$106,736
SU	Suncor Energy Inc.	\$35.87	11,000	\$394,570
DLR	Horizon US\$ Cur A Un	\$12.55	10,700	\$134,285

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MFT	Mackenzie FltgRate E	\$19.29	100,000	\$1,929,000
SU	Suncor Energy Inc.	\$35.87	11,000	\$394,570
XIC	iShr CoreSP/TSX Comp	\$33.62	10,000	\$336,200
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR.U	Horizon US\$Cur A USF	\$10.05	28,400	\$285,420
HOD	BetaPro CrdOilInvrBr	\$5.79	45,000	\$260,550
ENS.PR.A	E Split Corp. Pr	\$10.09	20,000	\$201,800
DLR.U	Horizon US\$Cur A USF	\$10.06	15,000	\$150,900
DLR	Horizon US\$ Cur A Un	\$12.55	10,700	\$134,285
DLR.U	Horizon US\$Cur A USF	\$10.06	10,700	\$107,642

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AAV	Advantage Energy Ltd	104,800	\$749,113	389	\$6.92	\$6.92	\$7.32	\$6.92
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	34,569	\$340,198	155	\$9.67	\$9.67	\$10.04	\$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	472,225	\$11,840,743	1,173	\$24.90	\$24.90	\$25.32	\$24.80
AC	Air Canada Vote & VV	369,988	\$8,392,583	1,270	\$22.54	\$22.54	\$22.86	\$22.39
ACB	Aurora Cannabis J	158,200	\$977,746	244	\$5.95	\$5.95	\$6.34	\$5.94
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	24,163	\$988,843	175	\$40.82	\$40.82	\$41.17	\$40.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	21,200	\$838,591	85	\$38.88	\$38.88	\$40.50	\$38.66
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	33,400	\$613,489	110	\$18.16	\$18.16	\$18.65	\$18.12
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	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
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	171,329	\$11,378,033	836	\$65.55	\$65.55	\$68.26	\$65.50
AEZS	AEterna Zentaris Inc	16,000	\$7,190	2	\$0.44	\$0.44	\$0.45	\$0.44
AFN	Ag Growth Int'l Inc.	15,361	\$515,565	93	\$33.14	\$33.14	\$34.19	\$33.02
AGF.B	AGF Management B NV	28,100	\$222,020	100	\$7.77	\$7.77	\$8.02	\$7.74
AGI	Alamos Gold Inc. J	75,069	\$680,564	219	\$9.00	\$9.00	\$9.28	\$8.92
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	48,500	\$5,810	7	\$0.12	\$0.12	\$0.12	\$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	14,482	\$946,961	90	\$65.01	\$65.01	\$65.85	\$64.95
AIJ	Almonty Industries J	3,500	\$3,090	7	\$0.88	\$0.88	\$0.89	\$0.88
AIM	Aimia Inc.	12,100	\$66,442	31	\$5.45	\$5.45	\$5.59	\$5.43
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	19,912	\$198,121	57	\$10.00	\$10.00	\$10.07	\$9.79
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	58,459	\$1,564,028	373	\$26.69	\$26.69	\$26.90	\$26.68
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	500	\$12,040	1	\$24.08	\$24.08	\$24.08	\$24.08
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	3,000	\$75,660	6	\$25.22	\$25.22	\$25.22	\$25.22
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,963	3	\$17.95	\$17.95	\$17.95	\$17.89
ALS	Altius Minerals Corp	42,811	\$794,978	120	\$18.35	\$18.35	\$18.85	\$18.25
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	14,200	\$45,956	7	\$3.21	\$3.21	\$3.26	\$3.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,384	\$510,323	53	\$48.89	\$48.89	\$49.80	\$48.85
ANRG	Anaergia Inc. J SV	35,958	\$656,617	124	\$18.34	\$18.34	\$18.81	\$17.59
ANX	Anaconda Mining J	14,000	\$9,080	5	\$0.63	\$0.63	\$0.65	\$0.63
AOI	Africa Oil Corp. J	71,259	\$140,035	62	\$1.93	\$1.93	\$1.99	\$1.93
AOT	Ascot Resources J	25,000	\$28,567	30	\$1.13	\$1.13	\$1.16	\$1.12
AP.UN	Allied Prop. REIT Un	64,668	\$2,894,407	270	\$44.35	\$44.35	\$45.00	\$44.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
APR.UN	Automotive Ppty Un	31,000	\$440,175	85	\$14.18	\$14.18	\$14.30	\$14.07
APS	Aptose Biosciences	5,200	\$8,113	10	\$1.55	\$1.55	\$1.59	\$1.55
APY	Anglo Pacific Ord	3,900	\$9,385	26	\$2.45	\$2.45	\$2.45	\$2.40
AQN	Algonquin Pwr & Util	206,770	\$3,691,076	682	\$17.75	\$17.75	\$17.97	\$17.73
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	243,200	\$551,115	223	\$2.24	\$2.24	\$2.31	\$2.21
ARA	Aclara Res Inc. J	13,900	\$17,983	57	\$1.22	\$1.22	\$1.35	\$1.22
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,755	\$661,139	99	\$16.50	\$16.50	\$16.78	\$16.48
ARG	Amerigo Resources J	117,800	\$200,266	111	\$1.71	\$1.71	\$1.71	\$1.69
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.	484,340	\$6,633,086	1,323	\$13.54	\$13.54	\$13.88	\$13.46
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	11,000	\$2,333	22	\$0.21	\$0.21	\$0.22	\$0.21
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	41,000	\$1,325	6	\$0.03	\$0.03	\$0.04	\$0.03
ASTL	Algoma Steel Grp Inc	1,400	\$16,764	5	\$11.79	\$11.79	\$12.77	\$11.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	152,100	\$570,438	218	\$3.61	\$3.61	\$3.91	\$3.58
ATA	ATS Automation Tool	51,707	\$2,636,549	285	\$50.93	\$50.93	\$51.82	\$50.38
ATD	Alimentation Cl A	193,201	\$9,736,155	1,189	\$50.12	\$50.12	\$51.31	\$49.90
ATE	Antibe Therapeutic J	35,000	\$25,355	20	\$0.73	\$0.73	\$0.75	\$0.70
ATH	Athabasca Oil Corp J	1,156,500	\$1,545,804	444	\$1.32	\$1.32	\$1.36	\$1.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,701	\$3,261,384	296	\$55.32	\$55.32	\$58.01	\$55.18
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	12,500	\$6,695	2	\$0.52	\$0.52	\$0.55	\$0.52
AVL	Avalon Advncd Mtrl J	3,500	\$480	2	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	1,500	\$503	1	\$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	600	\$23,287	4	\$38.71	\$38.71	\$38.85	\$38.71
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	49,682	\$599,578	273	\$11.97	\$11.97	\$12.15	\$11.96
AXU	Alexco Resource J	72,300	\$161,739	269	\$2.18	\$2.18	\$2.35	\$2.17
AYA	Aya Gold & Silvr J	76,535	\$708,419	139	\$9.54	\$9.54	\$9.60	\$8.90
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	416,035	\$28,886,886	2,776	\$68.64	\$68.64	\$70.40	\$68.42
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,635	2	\$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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	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	1,100	\$25,874	3	\$23.75	\$23.75	\$23.76	\$23.47
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
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	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	2,500	\$37,395	3	\$15.09	\$15.09	\$15.09	\$14.87
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	11,300	\$802,979	52	\$70.15	\$70.15	\$72.09	\$70.09
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	400	\$11,388	1	\$28.47	\$28.47	\$28.47	\$28.47
BB	BlackBerry Limited	252,780	\$2,875,154	712	\$11.12	\$11.12	\$11.58	\$11.11
BBD.A	Bombardier CI A MV	30,500	\$53,858	25	\$1.73	\$1.73	\$1.79	\$1.72
BBD.B	Bombardier CI B SV	509,600	\$872,538	494	\$1.70	\$1.70	\$1.75	\$1.68
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	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
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	13,200	\$36,563	13	\$2.72	\$2.72	\$2.82	\$2.70
BBU.UN	Brookfield Bus LP Un	1,800	\$100,243	11	\$55.18	\$55.18	\$56.00	\$55.18
BCE	BCE Inc.	198,750	\$13,120,869	1,333	\$65.70	\$65.70	\$66.50	\$65.64
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	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
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	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
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	1,000	\$25,190	1	\$25.19	\$25.19	\$25.19	\$25.19
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	1,100	\$22,660	3	\$20.60	\$20.60	\$20.60	\$20.60
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	\$4,983	2	\$24.87	\$24.87	\$24.96	\$24.87
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,100	\$41,262	3	\$10.02	\$10.02	\$10.08	\$10.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,027	\$314,066	59	\$28.34	\$28.34	\$28.99	\$28.23
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	200	\$1,920	2	\$9.60	\$9.60	\$9.60	\$9.60
BEI.UN	Boardwalk REIT Un	36,313	\$2,038,421	220	\$55.55	\$55.55	\$57.37	\$55.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	5,600	\$141,344	3	\$25.24	\$25.24	\$25.24	\$25.24
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	700	\$18,214	2	\$26.02	\$26.02	\$26.02	\$26.02
BEP.UN	Brookfld Renew LP Un	114,390	\$4,775,103	546	\$41.22	\$41.22	\$42.48	\$41.18
BEPC	Brookfld RenewA ExSV	43,106	\$1,829,822	222	\$41.77	\$41.77	\$42.95	\$41.76
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$33,462	7	\$18.63	\$18.63	\$18.63	\$18.57
BFIN	BromptonNA FinDivCAD	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
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	600	\$20,460	3	\$33.95	\$33.95	\$34.13	\$33.95
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	13,700	\$432,369	94	\$31.17	\$31.17	\$31.93	\$31.17
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	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
BIP.UN	Brookfield Infrac Un	40,151	\$3,046,466	239	\$75.53	\$75.53	\$76.56	\$75.25
BIPC	Brookfld Infrac A SV	7,934	\$655,526	65	\$82.52	\$82.52	\$83.46	\$81.08
BIR	Birchcliff Energy	572,448	\$3,571,349	998	\$6.07	\$6.07	\$6.44	\$6.06
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,800	\$60,938	12	\$15.88	\$15.88	\$16.13	\$15.88
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BITI	BetaPro InversBitcn	22,400	\$319,265	27	\$14.42	\$14.42	\$14.42	\$14.07
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
BKI	Black Iron Inc. J	635,500	\$96,398	43	\$0.15	\$0.15	\$0.17	\$0.14
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	218,120	\$2,941,026	775	\$13.11	\$13.11	\$13.79	\$13.08
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,400	\$22,428	12	\$6.56	\$6.56	\$6.60	\$6.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,000	\$225,739	147	\$6.99	\$6.99	\$7.31	\$6.89
BLX	Boralex Inc. Cl A	100,580	\$3,247,989	500	\$32.01	\$32.01	\$32.80	\$31.57
BMO	Bank of Montreal	227,936	\$33,462,630	1,659	\$145.71	\$145.71	\$147.61	\$145.59
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	300	\$7,620	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$20,470	2	\$25.52	\$25.52	\$25.79	\$25.52
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$18,508	2	\$26.43	\$26.43	\$26.50	\$26.43
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	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
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	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$138,694	14	\$19.03	\$19.03	\$19.04	\$18.93
BNE	Bonterra Energy Corp	40,500	\$309,953	55	\$7.41	\$7.41	\$7.89	\$7.41
BNG	Bengal Energy Ltd. J	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
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	322,983	\$29,515,753	2,201	\$91.06	\$91.06	\$91.89	\$90.85
BNS.PR.H	Bank of N S Sr 38 Pr	2,800	\$69,972	3	\$24.99	\$24.99	\$24.99	\$24.99
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	20,842	\$883,379	112	\$42.11	\$42.11	\$44.19	\$41.81
BPF.UN	Boston Pizza Fnd Un	17,600	\$268,228	30	\$15.09	\$15.09	\$15.38	\$15.09
BPO.PR.A	Brookfld Office PrAA	1,000	\$21,200	2	\$21.26	\$21.26	\$21.26	\$21.16
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,600	\$39,278	3	\$24.61	\$24.61	\$24.61	\$24.50
BPO.PR.G	Brookfld Office PrGG	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
BPO.PR.I	Brookfld Office PrII	600	\$14,160	2	\$23.60	\$23.60	\$23.60	\$23.60
BPO.PR.N	Brookfld Office Pr N	3,900	\$78,714	8	\$20.28	\$20.28	\$20.28	\$20.13
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	1,900	\$42,044	4	\$22.18	\$22.18	\$22.18	\$22.04
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	2,300	\$60,854	6	\$26.31	\$26.31	\$26.50	\$26.31
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	200	\$5,126	2	\$25.63	\$25.63	\$25.63	\$25.63
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	200	\$6,262	2	\$31.26	\$31.26	\$31.36	\$31.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	91,400	\$598,131	187	\$6.81	\$6.81	\$6.96	\$6.01
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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
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	27,500	\$18,740	8	\$0.68	\$0.68	\$0.69	\$0.67
BTB.UN	BTB REIT Un	22,900	\$93,021	41	\$4.04	\$4.04	\$4.07	\$4.04
BTCC	Purpose BitcnCA CrHg	63,500	\$556,141	110	\$8.70	\$8.70	\$8.88	\$8.68
BTCC.B	Purpose BitcnCA NCHg	88,300	\$699,264	195	\$7.90	\$7.90	\$8.01	\$7.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,000	\$185,426	31	\$7.98	\$7.98	\$8.15	\$7.98
BTCQ	3iQ CoinShr Bitcn CA	30,100	\$270,277	52	\$8.92	\$8.92	\$9.07	\$8.86
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	72,100	\$582,568	80	\$8.04	\$8.04	\$8.17	\$8.01
BTCX.U	CI GalBitcnETF UH US	15,700	\$128,843	23	\$8.13	\$8.13	\$8.26	\$8.13
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.	994,193	\$4,513,978	835	\$4.45	\$4.45	\$4.60	\$4.44
BTO	B2Gold Corp.	262,318	\$1,229,616	521	\$4.63	\$4.63	\$4.76	\$4.61
BU	Burcon NutraSci J	35,700	\$51,743	16	\$1.44	\$1.44	\$1.50	\$1.37
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,300	\$23,506	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	6,656	\$1,232,931	46	\$185.61	\$185.61	\$186.87	\$183.75
BYL	Baylin Tech Inc. J	70,000	\$66,540	23	\$0.93	\$0.93	\$0.99	\$0.87
CACB	CIBC ActvInvCorpBond	200	\$4,199	2	\$21.00	\$21.00	\$21.00	\$20.99
CAE	CAE Inc.	75,197	\$2,378,030	411	\$31.13	\$31.13	\$32.03	\$31.10
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,600	\$77,404	5	\$48.37	\$48.37	\$48.39	\$48.36
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	73,445	\$4,114,593	412	\$55.91	\$55.91	\$56.67	\$55.70
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.	24,700	\$330,064	105	\$13.27	\$13.27	\$13.49	\$13.26
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	23,500	\$2,703	4	\$0.12	\$0.12	\$0.12	\$0.12
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,265	\$41,463	5	\$18.30	\$18.30	\$18.32	\$18.29
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	58,300	\$1,062,936	73	\$18.22	\$18.22	\$18.25	\$18.22
CCA	Cogeco Commun Inc SV	15,694	\$1,585,170	87	\$99.77	\$99.77	\$101.65	\$99.72
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	45,147	\$2,972,189	217	\$65.68	\$65.68	\$66.39	\$65.45
CCM	Canagold Res Ltd. J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	138,914	\$3,821,443	699	\$26.78	\$26.78	\$28.17	\$26.76
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	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CDAY	Ceridian HCM Hldg J	420	\$42,019	4	\$98.79	\$98.79	\$101.37	\$98.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
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	5,400	\$175,373	16	\$32.22	\$32.22	\$32.56	\$32.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,500	\$102,306	9	\$22.69	\$22.69	\$22.76	\$22.63
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	104,900	\$251,967	240	\$2.37	\$2.37	\$2.45	\$2.35
CEW	iShares EqWeight Un	6,000	\$105,330	13	\$17.50	\$17.50	\$17.65	\$17.50
CF	Canaccord Genuity	32,900	\$506,710	133	\$15.46	\$15.46	\$15.47	\$15.16
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	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
CFP	Canfor Corporation	40,806	\$1,278,025	186	\$30.80	\$30.80	\$31.70	\$30.79
CFW	Calfrac Well Serv	3,200	\$16,678	2	\$5.12	\$5.12	\$5.26	\$5.12
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	24,800	\$152,206	33	\$6.16	\$6.16	\$6.27	\$6.09
CG	Centerra Gold Inc.	45,590	\$470,364	271	\$10.14	\$10.14	\$10.48	\$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	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
CGI	Canadian General Inv	600	\$25,935	2	\$43.25	\$43.25	\$43.25	\$43.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,000	\$437,668	30	\$15.06	\$15.06	\$15.13	\$15.06
CGL.C	iShare GldBul Nn-Hdg	14,300	\$282,076	9	\$19.70	\$19.70	\$19.76	\$19.67
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,261	\$180,638	19	\$79.41	\$79.41	\$80.29	\$79.41
CGR	iShares GlbRIEst Un	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
CGRA	CI GlbRIASetPrivPIC\$	1,300	\$29,757	1	\$22.89	\$22.89	\$22.89	\$22.89
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	98,850	\$1,326,342	378	\$13.30	\$13.30	\$13.62	\$13.27
CGXF	CI Gold+GiantsCovrUn	13,625	\$155,670	31	\$11.33	\$11.33	\$11.49	\$11.32
CGY	Calian Group Ltd.	3,887	\$213,071	18	\$54.63	\$54.63	\$55.17	\$54.61
CHB	iShr US HiYldIncm Un	13,700	\$242,722	7	\$17.74	\$17.74	\$17.75	\$17.70
CHE.UN	Chemtrade Logistc Un	55,600	\$415,042	104	\$7.43	\$7.43	\$7.54	\$7.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	64,900	\$945,850	200	\$14.44	\$14.44	\$14.70	\$14.43
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	66,916	\$239,667	144	\$3.54	\$3.54	\$3.62	\$3.53
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	9,900	\$55,637	46	\$5.56	\$5.56	\$5.75	\$5.54
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	18,600	\$257,166	22	\$13.74	\$13.74	\$13.89	\$13.73
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	500	\$15,719	3	\$31.34	\$31.34	\$31.50	\$31.34
CIGI	Colliers Intl Grp SV	5,050	\$885,843	34	\$174.65	\$174.65	\$177.52	\$174.65
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	68,000	\$1,737,245	308	\$25.40	\$25.40	\$25.78	\$25.37
CJ	Cardinal Energy J	151,300	\$782,474	173	\$5.08	\$5.08	\$5.27	\$5.07
CJR.B	Corus Entertnmt B	68,200	\$351,646	173	\$5.10	\$5.10	\$5.21	\$5.10
CJT	Cargojet Inc. Com&VV	10,295	\$1,897,316	72	\$181.37	\$181.37	\$187.68	\$181.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,300	\$231,972	21	\$17.44	\$17.44	\$17.46	\$17.44
CLG	iShre 1-10GovtBnd Un	5,700	\$101,774	9	\$17.85	\$17.85	\$17.87	\$17.85
CLIQ	Alcanna Inc.	77,200	\$556,758	135	\$7.03	\$7.03	\$7.32	\$7.03
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CLS	Celestica Inc SV	27,600	\$378,357	106	\$13.42	\$13.42	\$13.85	\$13.39
CM	Cdn Imperial Bank	172,992	\$28,163,406	1,316	\$161.79	\$161.79	\$164.07	\$161.52
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,100	\$53,019	4	\$25.25	\$25.25	\$25.25	\$25.24
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,800	\$206,993	19	\$26.30	\$26.30	\$26.69	\$26.30
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
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	13,900	\$61,101	22	\$4.36	\$4.36	\$4.41	\$4.35
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	335,391	\$1,367,044	356	\$4.06	\$4.06	\$4.16	\$4.02
CMR	iShares MoneyMkt Un	1,800	\$90,018	4	\$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	600	\$16,908	1	\$28.18	\$28.18	\$28.18	\$28.18
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	9,400	\$30,263	29	\$3.17	\$3.17	\$3.26	\$3.17
CNQ	Canadian Natural Res	526,292	\$35,035,025	2,607	\$66.05	\$66.05	\$67.13	\$65.46
CNR	Cdn Nat'l Railway	99,634	\$15,455,424	772	\$154.33	\$154.33	\$156.15	\$154.33
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	400	\$11,732	1	\$29.33	\$29.33	\$29.33	\$29.33
COW	iShares GblAgri Un	1,500	\$93,045	9	\$61.66	\$61.66	\$62.68	\$61.66
CP	Cdn Pacific Railway	251,724	\$24,086,488	1,587	\$95.64	\$95.64	\$96.25	\$95.04
CPD	iShares CdnPref Un	27,800	\$390,435	42	\$14.03	\$14.03	\$14.05	\$14.03
CPG	Crescent Point Corp.	463,528	\$3,769,313	811	\$7.99	\$7.99	\$8.31	\$7.97
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	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
CPLS	CIBC Core+Fixed Incm	52	\$992	1	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	47,290	\$1,831,473	254	\$38.41	\$38.41	\$39.07	\$38.37
CPX.PR.A	Capital Pwr Ser 1 Pr	1,500	\$25,200	2	\$16.80	\$16.80	\$16.80	\$16.80
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	179,600	\$609,246	145	\$3.35	\$3.35	\$3.47	\$3.33
CRDL	Cardiol Therapeutc A	52,600	\$134,104	47	\$2.45	\$2.45	\$2.66	\$2.43
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	5,400	\$107,340	4	\$19.90	\$19.90	\$19.90	\$19.86
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	45,811	\$209,426	202	\$4.46	\$4.46	\$4.68	\$4.45
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,026	1	\$5.13	\$5.13	\$5.13	\$5.13
CRR.UN	Crombie Real Est Un	28,463	\$516,768	124	\$18.02	\$18.02	\$18.29	\$18.01
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,880	\$352,873	112	\$16.86	\$16.86	\$17.05	\$16.81
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	410,107	\$2,710,236	664	\$6.58	\$6.58	\$6.82	\$6.47
CSAV	CI HiInterestSvgs Un	9,400	\$470,205	17	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	115,771	\$1,444,279	345	\$12.47	\$12.47	\$12.56	\$12.40
CSM	ClearStream Energy	120,000	\$7,200	4	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,467	\$11,317,668	50	\$2,046.22	\$2046.22	\$2100.01	\$2038.00
CSW.A	Corby Spirit&Wine A	4,400	\$75,121	12	\$17.06	\$17.06	\$17.14	\$17.02
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	21,382	\$3,908,419	174	\$181.36	\$181.36	\$185.31	\$181.09
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	163,532	\$1,447,917	440	\$8.71	\$8.71	\$9.18	\$8.63
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,500	\$1,556,309	196	\$35.61	\$35.61	\$35.99	\$35.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
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	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
CU.PR.J	Cdn Util 2nd Pr HH	93	\$2,386	1	\$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	800	\$873	5	\$1.08	\$1.08	\$1.11	\$1.07
CUD	iShare US DivGrow Un	2,300	\$121,590	8	\$52.22	\$52.22	\$53.34	\$52.22
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	17,308	\$201,706	71	\$11.62	\$11.62	\$11.67	\$11.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$22,038	7	\$18.37	\$18.37	\$18.37	\$18.31
CVE	Cenovus Energy Inc.	529,411	\$9,872,240	1,408	\$18.41	\$18.41	\$19.04	\$18.29
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
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	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,000	\$12,010	2	\$12.01	\$12.01	\$12.01	\$12.01
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,200	\$13,762	11	\$10.99	\$10.99	\$11.87	\$10.94
CWB	Cdn Wstrn Bank	30,024	\$1,192,603	144	\$39.40	\$39.40	\$39.95	\$39.36
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	85,000	\$108,777	93	\$1.28	\$1.28	\$1.32	\$1.25
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	1,600	\$81,493	7	\$50.71	\$50.71	\$51.24	\$50.71
CXB	Calibre Mining Corp.	183,900	\$255,132	185	\$1.37	\$1.37	\$1.41	\$1.35
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	4,500	\$281,252	13	\$62.01	\$62.01	\$63.20	\$61.00
CYBR	Evolve Cyber Sec Heg	5,800	\$261,031	30	\$44.24	\$44.24	\$45.39	\$44.24
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	33,077	\$830,867	147	\$25.07	\$25.07	\$25.23	\$25.01
DANC	Desjardn AILN/SH Eq	8,700	\$186,510	14	\$21.45	\$21.45	\$21.46	\$21.43
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	37,400	\$317,891	87	\$8.45	\$8.45	\$8.56	\$8.45
DBO	D-Box Tech Inc. A J	26,000	\$2,440	4	\$0.09	\$0.09	\$0.10	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,315	\$909,450	112	\$66.44	\$66.44	\$69.80	\$66.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,695	2	\$18.55	\$18.55	\$18.55	\$18.55
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	17,600	\$113,158	21	\$6.43	\$6.43	\$6.44	\$6.40
DF.PR.A	Dividend 15Spl 2 Pr	27,900	\$279,837	15	\$10.03	\$10.03	\$10.03	\$10.03
DFN	Dividend 15 Spl A	43,900	\$365,667	69	\$8.34	\$8.34	\$8.34	\$8.30
DFN.PR.A	Dividend 15 Spl Pr	14,600	\$148,048	11	\$10.12	\$10.12	\$10.15	\$10.12
DFY	Definity Fin Corp.	3,600	\$104,720	20	\$29.16	\$29.16	\$29.23	\$28.93
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	6,500	\$227,707	14	\$34.78	\$34.78	\$35.15	\$34.78
DGS	Div Growth Spl 2 Cl A	99,600	\$696,075	98	\$6.97	\$6.97	\$7.04	\$6.95
DGS.PR.A	Div Growth Split Pr	2,500	\$25,345	4	\$10.14	\$10.14	\$10.17	\$10.12
DHT.U	DRI Healthcare Tr US	2,000	\$10,160	1	\$5.08	\$5.08	\$5.08	\$5.08
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
DIAM	Star Diamond Corp J	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	69,500	\$1,794,128	272	\$25.78	\$25.78	\$26.17	\$25.51
DIR.UN	Dream Industrl REIT	86,100	\$1,402,546	237	\$16.15	\$16.15	\$16.45	\$16.14
DISC	BMO Gbl ConsmrDiscr	6	\$215	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	52,000	\$146,388	84	\$2.80	\$2.80	\$2.82	\$2.79
DIVS	Evolve CA Pref UnHeg	1,400	\$25,158	2	\$17.97	\$17.97	\$17.97	\$17.97
DLR	Horizon US\$ Cur A Un	231,600	\$2,905,114	198	\$12.58	\$12.58	\$12.58	\$12.52
DLR.U	Horizon US\$Cur A USF	191,700	\$1,927,250	61	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	182,400	\$291,815	200	\$1.54	\$1.54	\$1.65	\$1.54
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	48,852	\$1,882,420	202	\$37.44	\$37.44	\$39.49	\$37.43
DNG	Dynacor Gold Mines J	900	\$2,790	1	\$3.10	\$3.10	\$3.10	\$3.10
DNT	Candente Copper J	11,000	\$2,450	4	\$0.23	\$0.23	\$0.23	\$0.22
DNTL	dentalcorp Hldg J SV	42,880	\$685,128	110	\$16.04	\$16.04	\$16.18	\$15.80
DOL	Dollarama Inc.	77,133	\$4,808,193	439	\$61.78	\$61.78	\$64.04	\$61.54
DOO	BRP Inc. SV	27,201	\$2,734,780	178	\$99.38	\$99.38	\$102.19	\$99.38
DPM	Dundee Precious Mtl	39,900	\$316,831	124	\$7.85	\$7.85	\$8.12	\$7.84
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	74,937	\$744,859	98	\$9.95	\$9.95	\$9.99	\$9.75
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	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,828	\$343,675	35	\$38.52	\$38.52	\$39.16	\$38.48
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	9,900	\$24,327	29	\$2.40	\$2.40	\$2.51	\$2.40
DRX	ADF Group Inc. SV	500	\$805	1	\$1.61	\$1.61	\$1.61	\$1.61
DS	Dividend Select 15Eq	300	\$2,954	2	\$9.84	\$9.84	\$9.85	\$9.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	16,444	\$1,417,057	122	\$85.36	\$85.36	\$87.15	\$85.12
DTOL	D2L Inc. J SV	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
DXB	Dynamic ActvTact Bnd	3,200	\$64,285	9	\$20.10	\$20.10	\$20.10	\$20.07
DXC	Dynamic ActvCA DivUn	2,600	\$84,911	4	\$32.67	\$32.67	\$32.70	\$32.65
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	300	\$10,887	1	\$36.29	\$36.29	\$36.29	\$36.29
DXG	Dynamic Actv GblDiv	15,100	\$736,188	56	\$48.27	\$48.27	\$49.20	\$48.11
DXIF	DynamicActvInt'l Un	1,900	\$42,845	2	\$22.55	\$22.55	\$22.55	\$22.55
DXN	DynamicActvGblInfras	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
DXO	Dynamic ActvCrossBnd	700	\$15,120	1	\$21.60	\$21.60	\$21.60	\$21.60
DXP	Dynamic Actv Pref Un	30,800	\$733,640	60	\$23.85	\$23.85	\$23.87	\$23.78
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	2,800	\$126,895	11	\$45.07	\$45.07	\$45.43	\$45.00
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	10,000	\$2,350	2	\$0.23	\$0.23	\$0.24	\$0.23
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,800	\$280,077	47	\$20.24	\$20.24	\$20.55	\$20.16
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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.	151,558	\$834,360	313	\$5.46	\$5.46	\$5.59	\$5.44
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	1,900	\$70,531	10	\$36.28	\$36.28	\$37.40	\$36.28
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	86,800	\$501,178	100	\$5.61	\$5.61	\$5.88	\$5.60
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	74,600	\$2,183,441	448	\$29.06	\$29.06	\$29.71	\$28.98
EFL	Electrovaya Inc.	6,000	\$5,040	3	\$0.82	\$0.82	\$0.85	\$0.82
EFN	Element Fleet Mgt	90,180	\$1,179,992	476	\$12.94	\$12.94	\$13.18	\$12.93
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	75,232	\$649,638	159	\$8.23	\$8.23	\$8.82	\$8.23
EFX	Enerflex Ltd.	102,100	\$853,412	176	\$8.24	\$8.24	\$8.42	\$8.22
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	95,800	\$283,801	229	\$2.87	\$2.87	\$3.11	\$2.85
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	13,446	\$587,636	52	\$43.41	\$43.41	\$44.05	\$43.36
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	54,900	\$728,210	85	\$13.18	\$13.18	\$13.35	\$13.18
ELD	Eldorado Gold Corp.	54,167	\$663,105	119	\$11.90	\$11.90	\$12.50	\$11.89
ELEF	Silver Elephant J	500	\$1,415	1	\$2.83	\$2.83	\$2.83	\$2.83
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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	83,060	\$4,951,867	498	\$59.37	\$59.37	\$60.25	\$59.24
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	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
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	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
EMP.A	Empire Co Cl A NV	42,081	\$1,563,038	243	\$36.92	\$36.92	\$37.72	\$36.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ENB	Enbridge Inc.	382,227	\$20,041,293	1,659	\$52.27	\$52.27	\$52.61	\$52.26
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	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PF.E	Enbridge Ser 13 Pr	800	\$15,904	2	\$19.88	\$19.88	\$19.88	\$19.88
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,958	1	\$19.79	\$19.79	\$19.79	\$19.79
ENB.PF.I	Enbridge Ser 17 Pr	2,300	\$58,133	5	\$25.27	\$25.27	\$25.30	\$25.27
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	1,200	\$27,177	3	\$22.66	\$22.66	\$22.75	\$22.62
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$17,901	2	\$19.89	\$19.89	\$19.89	\$19.89
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$23,187	3	\$20.95	\$20.95	\$21.15	\$20.95
ENB.PR.N	Enbridge Inc Sr N Pr	10,100	\$224,908	9	\$22.34	\$22.34	\$22.34	\$22.22
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,400	\$698,711	96	\$44.76	\$44.76	\$46.03	\$44.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,900	\$206,323	34	\$14.80	\$14.80	\$14.92	\$14.80
ENS.PR.A	E Split Corp. Pr	31,000	\$312,752	5	\$10.07	\$10.07	\$10.09	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	6,444	\$471,961	27	\$72.26	\$72.26	\$74.04	\$72.10
EQB.PR.C	Equitable Grp Pr 3	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
EQL	Invesco S&P500 EqWgt	3,000	\$90,406	8	\$29.83	\$29.83	\$30.22	\$29.83
EQL.F	Invesco S&P500EqCA-H	2,500	\$72,226	11	\$28.45	\$28.45	\$29.20	\$28.45
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	72,673	\$664,381	244	\$9.01	\$9.01	\$9.25	\$9.00
ERD	Erdene Res Dev J	17,000	\$7,250	11	\$0.42	\$0.42	\$0.43	\$0.42
ERE.UN	European Res REIT Un	21,400	\$92,235	25	\$4.30	\$4.30	\$4.33	\$4.30
ERF	Enerplus Corporation	155,105	\$2,254,244	721	\$14.22	\$14.22	\$14.84	\$14.19
ERO	Ero Copper Corp. J	127,141	\$2,213,520	530	\$17.40	\$17.40	\$17.90	\$17.20
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	100	\$3,120	1	\$31.20	\$31.20	\$31.20	\$31.20
ESGA	BMO MSCI CA Leadr Un	500	\$18,053	3	\$35.93	\$35.93	\$36.16	\$35.93
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	157,700	\$354,397	149	\$2.19	\$2.19	\$2.33	\$2.17
ESM	Euro Sun Mining J	8,000	\$2,025	2	\$0.24	\$0.24	\$0.26	\$0.24
ESN	Essential Energy Ltd	8,500	\$3,698	2	\$0.44	\$0.44	\$0.44	\$0.44
ET	Evertz Technologies	11,816	\$152,109	50	\$12.69	\$12.69	\$13.04	\$12.69
ETC	EvolveCryptocurUH CA	500	\$5,055	5	\$10.07	\$10.07	\$10.19	\$10.03
ETC.U	EvolveCryptocurUH US	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	41,870	\$597,893	70	\$14.06	\$14.06	\$14.42	\$14.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.B	Purpose EthrCA NC Hg	19,900	\$287,431	51	\$14.28	\$14.28	\$14.57	\$14.22
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	10,510	\$151,648	29	\$14.30	\$14.30	\$14.59	\$14.25
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,900	\$64,065	13	\$16.26	\$16.26	\$16.53	\$16.26
ETHQ.U	3iQ CoinShr Ether Un	400	\$5,188	4	\$12.96	\$12.96	\$12.98	\$12.96
ETHR	Ether ETF CADenom UH	34,995	\$504,002	90	\$14.31	\$14.31	\$14.62	\$14.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	172,256	\$2,543,774	352	\$14.66	\$14.66	\$14.97	\$14.60
ETHX.U	CI GalxyEthernUS UH	15,320	\$227,175	39	\$14.64	\$14.64	\$15.02	\$14.63
ETHY	Purpose Ether Yld Un	5,300	\$37,079	14	\$6.90	\$6.90	\$7.05	\$6.86
ETHY.B	Purpose EthrYld nchg	5,500	\$41,658	8	\$7.53	\$7.53	\$7.61	\$7.53
ETHY.U	PurposeEthrYldncHgUS	1,100	\$7,657	2	\$6.95	\$6.95	\$6.97	\$6.95
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	46,948	\$341,688	115	\$7.23	\$7.23	\$7.33	\$7.23
EXN	Excellon Resources J	5,000	\$5,010	2	\$1.03	\$1.03	\$1.03	\$0.96
EXRO	Exro Tech Inc. J	25,000	\$63,763	58	\$2.49	\$2.49	\$2.63	\$2.48
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	22,300	\$104,855	29	\$4.57	\$4.57	\$4.80	\$4.57
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	11,800	\$36,295	8	\$3.08	\$3.08	\$3.10	\$3.06
FAR	Foraco Int'l SA	300	\$549	1	\$1.83	\$1.83	\$1.83	\$1.83
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	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,800	\$40,898	10	\$14.58	\$14.58	\$14.62	\$14.58
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$17,943	2	\$29.91	\$29.91	\$29.91	\$29.88
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,700	\$23,236	3	\$13.67	\$13.67	\$13.67	\$13.66
FCGB	Fidelity GlbCore+Bnd	22,900	\$567,789	66	\$24.80	\$24.80	\$24.83	\$24.74
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	7,900	\$275,896	31	\$34.61	\$34.61	\$35.06	\$34.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7	\$207	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,000	\$697,575	204	\$18.18	\$18.18	\$18.51	\$18.17
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	300	\$7,586	2	\$25.29	\$25.29	\$25.29	\$25.28

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	135,000	\$113,100	53	\$0.81	\$0.81	\$0.86	\$0.81
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	1,900	\$82,889	5	\$43.63	\$43.63	\$43.64	\$43.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
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	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
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	500	\$5,910	1	\$11.82	\$11.82	\$11.82	\$11.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	50,300	\$480,611	144	\$9.53	\$9.53	\$9.70	\$9.15
FF	First Mining Gold J	107,500	\$32,590	16	\$0.30	\$0.30	\$0.31	\$0.30
FFH	Fairfax Financial SV	5,459	\$3,377,111	47	\$616.24	\$616.24	\$622.72	\$616.20
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$33,600	2	\$24.00	\$24.00	\$24.00	\$24.00
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	2,000	\$37,100	2	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
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	800	\$16,576	1	\$20.72	\$20.72	\$20.72	\$20.72
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	160,359	\$1,216,004	200	\$7.56	\$7.56	\$7.71	\$7.54
FFN.PR.A	NA Fin 15 Split 2 Pr	23,100	\$232,772	16	\$10.05	\$10.05	\$10.09	\$10.05
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	19,000	\$205,861	20	\$10.84	\$10.84	\$10.84	\$10.82
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	103	\$4,108	3	\$0.00	\$39.97	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.09	\$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	71,700	\$608,678	49	\$8.45	\$8.45	\$8.53	\$8.45
FIG	CI Invest GrdBond Un	76,371	\$809,627	118	\$10.59	\$10.59	\$10.63	\$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	10,500	\$132,178	23	\$12.57	\$12.57	\$12.74	\$12.44
FIL	Filo Mining Corp. J	186,930	\$2,897,853	452	\$15.29	\$15.29	\$16.48	\$14.99
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	9,900	\$189,246	7	\$19.12	\$19.12	\$19.12	\$19.11
FLCP	Franklin Lib Cor+Bnd	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
FLGA	Franklin Lib Glb Bnd	5,900	\$121,310	11	\$20.55	\$20.55	\$20.58	\$20.55
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	14,000	\$150,125	28	\$10.64	\$10.64	\$10.78	\$10.62
FLOW	Flow Beverage J SV	13,500	\$22,412	8	\$1.65	\$1.65	\$1.71	\$1.65
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	700	\$13,651	3	\$19.49	\$19.49	\$19.53	\$19.49
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	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	393,200	\$13,937,329	2,047	\$35.48	\$35.48	\$36.11	\$34.69
FN	First Nat'l Fin Corp	6,869	\$300,637	41	\$43.25	\$43.25	\$44.29	\$43.25
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.	35,820	\$6,077,645	285	\$168.41	\$168.41	\$173.62	\$167.58
FOOD	Goodfood Market J	58,900	\$199,408	115	\$3.42	\$3.42	\$3.50	\$3.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FR	First Majestic J	120,900	\$1,797,770	325	\$14.59	\$14.59	\$15.09	\$14.55
FRIL	Freshii Inc. CI A SV	200	\$384	1	\$1.92	\$1.92	\$1.92	\$1.92
FRU	Freehold Royalties	120,660	\$1,517,203	407	\$12.37	\$12.37	\$12.76	\$12.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	59,397	\$588,683	39	\$9.92	\$9.92	\$9.93	\$9.90
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	1,500	\$26,970	1	\$17.98	\$17.98	\$17.98	\$17.98
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.	9,958	\$2,005,395	76	\$199.45	\$199.45	\$205.46	\$199.28
FSY	Forsys Metals Corp J	10,500	\$8,615	8	\$0.82	\$0.82	\$0.83	\$0.82
FSZ	Fiera Capital A SV	44,902	\$458,367	132	\$10.18	\$10.18	\$10.28	\$10.17
FT	Fortune Minerals J	19,500	\$2,738	7	\$0.14	\$0.14	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FTN	Financial 15 Splt A	41,157	\$498,114	88	\$11.95	\$11.95	\$12.22	\$11.93
FTN.PR.A	Financial 15 Splt Pr	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52
FTRP	Field Trip Health J	5,200	\$13,565	6	\$2.61	\$2.61	\$2.64	\$2.58
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	135,366	\$7,899,955	667	\$58.33	\$58.33	\$58.55	\$58.22
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	400	\$9,220	2	\$23.05	\$23.05	\$23.05	\$23.05
FTS.PR.H	Fortis Inc. 1st Pr H	1,400	\$24,835	8	\$17.80	\$17.80	\$17.80	\$17.70
FTS.PR.I	Fortis Inc.1st Pr I	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
FTS.PR.J	Fortis Inc. 1st Pr J	900	\$22,500	2	\$25.00	\$25.00	\$25.00	\$25.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	106,832	\$3,763,304	495	\$35.16	\$35.16	\$35.43	\$35.01
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,640	2	\$8.11	\$8.11	\$8.29	\$8.11
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	4,160	\$3,702	2	\$0.89	\$0.89	\$0.89	\$0.89
FVI	Fortuna Silver Mines	129,558	\$650,813	307	\$4.90	\$4.90	\$5.15	\$4.88
FVL	Freegold Ventures J	31,000	\$19,930	14	\$0.65	\$0.65	\$0.65	\$0.62
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$25,214	4	\$20.98	\$20.98	\$21.13	\$20.98
G	Augusta Gold Corp. J	1,900	\$2,147	2	\$1.13	\$1.13	\$1.13	\$1.13
GATO	Gatos Silver, Inc. J	37,300	\$531,979	84	\$13.87	\$13.87	\$14.54	\$13.87
GAU	Galiano Gold Inc. J	11,500	\$10,860	7	\$0.92	\$0.92	\$0.98	\$0.91
GBAL	iShrESG Bal ETF Port	300	\$13,203	1	\$44.01	\$44.01	\$44.01	\$44.01
GBAR	Monarch Mining CorpJ	5,500	\$3,875	2	\$0.68	\$0.68	\$0.71	\$0.68

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	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
GCM	GCM Mining Corp.	81,638	\$451,368	188	\$5.55	\$5.55	\$5.61	\$5.29
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	400	\$16,456	1	\$41.14	\$41.14	\$41.14	\$41.14
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	1,325	\$72,984	12	\$55.16	\$55.16	\$55.37	\$54.90
GDL	Goodfellow Inc.	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
GDPY	Guardian PremYld Heg	8,800	\$205,583	12	\$23.25	\$23.25	\$23.49	\$23.25
GDPY.B	Guardian PremYldUnhg	14,600	\$311,056	15	\$21.22	\$21.22	\$21.35	\$21.22
GDV	Gibl Div GrowSplit A	18,125	\$228,522	24	\$12.41	\$12.41	\$12.74	\$12.41
GDV.PR.A	Gibl DivGrowSplit Pr	3,200	\$32,741	13	\$10.15	\$10.15	\$10.27	\$10.15
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,820	\$995,891	148	\$23.60	\$23.60	\$24.11	\$23.52
GENM	Generation Mining J	26,000	\$22,765	12	\$0.87	\$0.87	\$0.89	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$43,731	3	\$48.52	\$48.52	\$48.61	\$48.52
GFL	GFL Environment SV	46,419	\$1,915,511	227	\$40.52	\$40.52	\$42.09	\$40.44
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	181,300	\$535,687	208	\$2.88	\$2.88	\$3.04	\$2.88
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	49,115	\$5,220,255	360	\$105.68	\$105.68	\$107.61	\$105.68
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	49,935	\$2,497,844	296	\$49.29	\$49.29	\$50.84	\$49.26
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro 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	96,000	\$11,300	6	\$0.12	\$0.12	\$0.13	\$0.12
GLO	Global Atomic Corp J	72,000	\$249,878	112	\$3.38	\$3.38	\$3.60	\$3.36
GLXY	Galaxy Digital J Ord	169,959	\$3,402,926	509	\$19.27	\$19.27	\$20.94	\$19.15
GMTN	Gold Mountain Mng J	90,500	\$118,679	19	\$1.30	\$1.30	\$1.32	\$1.30
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	140,900	\$319,253	168	\$2.17	\$2.17	\$2.35	\$2.16
GOOS	Cda Goose Hldgs SV	70,900	\$2,791,753	274	\$38.31	\$38.31	\$40.17	\$38.31
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRA	NanoXplore Inc. J	32,100	\$185,106	64	\$5.55	\$5.55	\$5.94	\$5.52
GRC	Gold Springs Res J	15,500	\$3,493	2	\$0.24	\$0.24	\$0.24	\$0.23
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	73,700	\$85,021	47	\$1.15	\$1.15	\$1.17	\$1.13
GRT.UN	Granite RI Est Tr Un	22,456	\$2,167,885	168	\$95.65	\$95.65	\$98.17	\$95.56
GSC	Golden Star Resource	600	\$2,898	5	\$4.83	\$4.83	\$4.83	\$4.83
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GSY	goeasy Ltd.	6,108	\$988,083	52	\$159.18	\$159.18	\$164.87	\$158.79
GTE	Gran Tierra Energy J	133,500	\$155,424	41	\$1.15	\$1.15	\$1.19	\$1.14
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	18,300	\$97,843	28	\$5.34	\$5.34	\$5.39	\$5.33
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	110,293	\$4,250,643	600	\$38.45	\$38.45	\$38.75	\$38.35
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
GWO.PR.Y	Gt-West Lifeco Pr Y	205	\$5,176	3	\$25.25	\$25.25	\$25.25	\$25.25
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	344,900	\$383,706	129	\$1.08	\$1.08	\$1.14	\$1.07
H	Hydro One Limited	76,055	\$2,413,371	478	\$31.67	\$31.67	\$31.92	\$31.62
HAB	Horizon CorpBnd E Un	10,800	\$116,030	16	\$10.73	\$10.73	\$10.75	\$10.73
HAC	Horizon Seasonl E Un	200	\$5,208	2	\$26.02	\$26.02	\$26.06	\$26.02
HAD	Horizon ActvCdnBndUn	3,100	\$30,814	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	\$1,514	1	\$7.57	\$7.57	\$7.57	\$7.57
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
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	3,800	\$108,721	13	\$28.43	\$28.43	\$28.80	\$28.41
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	25,400	\$361,649	34	\$14.04	\$14.04	\$14.28	\$14.04
HBB	Horizon Cdn SlctUniv	6,200	\$302,829	15	\$48.85	\$48.85	\$48.88	\$48.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	38,100	\$439,418	35	\$11.39	\$11.39	\$11.57	\$11.39
HBF.B	HarvestBrndLdr+B U-H	7,300	\$83,220	4	\$11.40	\$11.40	\$11.40	\$11.40
HBF.U	HarvestBrndLdr+US Un	400	\$5,044	1	\$12.61	\$12.61	\$12.61	\$12.61
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$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.	80,090	\$815,423	245	\$10.06	\$10.06	\$10.37	\$10.02
HBP	Helix BioPharma	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
HBU	BetaPro GldBul 2x BI	5,800	\$67,713	6	\$11.61	\$11.61	\$11.72	\$11.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	21,000	\$582,919	57	\$27.64	\$27.64	\$28.01	\$27.60
HCG	Home Capital Group	27,335	\$1,086,426	121	\$39.39	\$39.39	\$40.35	\$39.39
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	600	\$8,000	2	\$13.32	\$13.32	\$13.34	\$13.32
HCRE	Horizons EqICA REIT	800	\$23,280	2	\$29.10	\$29.10	\$29.10	\$29.10
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,736	\$240,724	41	\$41.60	\$41.60	\$42.54	\$41.43
HDIV	HamiltonEnhnmItSecCl	37,200	\$659,852	65	\$17.57	\$17.57	\$17.91	\$17.54
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	36,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	2,400	\$46,736	2	\$19.45	\$19.45	\$19.49	\$19.45
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	82,100	\$342,379	91	\$4.25	\$4.25	\$4.26	\$4.07
HEE	Horizons Incm Engy E	4,200	\$43,888	9	\$10.39	\$10.39	\$10.50	\$10.39
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	8,000	\$223,744	27	\$27.62	\$27.62	\$28.21	\$27.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	40,800	\$1,374,763	86	\$33.14	\$33.14	\$34.49	\$33.02
HEWB	Horizons EqICdaBanks	2,500	\$83,534	6	\$33.38	\$33.38	\$33.52	\$33.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	1,700	\$12,138	1	\$7.14	\$7.14	\$7.14	\$7.14
HEXO	HEXO Corp.	513,500	\$373,520	106	\$0.71	\$0.71	\$0.75	\$0.70
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	6,700	\$31,270	8	\$4.70	\$4.70	\$4.72	\$4.60
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	30,200	\$303,668	25	\$10.05	\$10.05	\$10.06	\$10.05
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	8,000	\$192,847	13	\$23.86	\$23.86	\$24.35	\$23.82
HGD	BetaProCdnGldMn-2xBr	39,700	\$338,417	34	\$8.71	\$8.71	\$8.73	\$8.33
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	15,900	\$231,001	26	\$14.41	\$14.41	\$14.67	\$14.41
HGU	BetaProCdnGldMnr2xBI	85,200	\$1,364,935	146	\$15.63	\$15.63	\$16.36	\$15.60
HGY	Horizons GldYld E Un	3,200	\$16,532	3	\$5.15	\$5.15	\$5.18	\$5.15
HHL	Harvest HlthcrLdr Un	130,300	\$1,117,571	125	\$8.50	\$8.50	\$8.61	\$8.49
HHL.B	HarvestHealthcrB U-H	6,700	\$56,551	5	\$8.45	\$8.45	\$8.45	\$8.44
HHL.U	HarvestHealthcare US	1,000	\$8,860	1	\$8.86	\$8.86	\$8.86	\$8.86
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	38,800	\$522,916	37	\$13.65	\$13.65	\$13.68	\$13.31
HIX	BetaPro60 DailyInvrs	4,100	\$28,883	3	\$7.13	\$7.13	\$7.13	\$7.03
HLF	High Liner Foods Inc	12,500	\$176,277	22	\$13.90	\$13.90	\$14.71	\$13.84
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,400	\$91,286	7	\$26.84	\$26.84	\$26.89	\$26.84
HLS	HLS Therapeutics J	4,100	\$62,088	11	\$14.98	\$14.98	\$15.25	\$14.98
HMJI	BetaPro MarijColnvrA	500	\$11,557	3	\$23.07	\$23.07	\$23.17	\$23.07
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	24,900	\$141,480	60	\$5.53	\$5.53	\$5.77	\$5.53
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	222,900	\$5,228,338	319	\$23.65	\$23.65	\$23.96	\$22.88
HNU	BetaPro NatGasLevBul	544,300	\$4,922,896	478	\$8.93	\$8.93	\$9.32	\$8.82
HOD	BetaPro CrdOilInvrBr	244,900	\$1,461,510	90	\$6.14	\$6.14	\$6.14	\$5.79
HOG	Horizn PplnEngyServA	500	\$4,600	1	\$9.20	\$9.20	\$9.20	\$9.20
HOM.U	BSR REIT Invest USF	4,500	\$82,084	26	\$18.10	\$18.10	\$18.44	\$18.10
HOM.UN	BSR REIT Invest Un	4,000	\$91,593	12	\$22.60	\$22.60	\$23.17	\$22.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	83,500	\$350,971	85	\$4.30	\$4.30	\$4.33	\$4.01
HOU	BetaPro CrdOilLevBul	46,300	\$758,916	47	\$16.13	\$16.13	\$16.94	\$16.12
HPF	HarvestEnergyLdr+ Un	800	\$2,544	1	\$3.18	\$3.18	\$3.18	\$3.18
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	113,600	\$1,115,234	110	\$9.79	\$9.79	\$9.85	\$9.79
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	162,500	\$1,019,111	124	\$6.52	\$6.52	\$6.55	\$6.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	146,700	\$2,606,876	349	\$17.09	\$17.09	\$18.23	\$17.03
HR.UN	H&R Real Estate Un	286,150	\$3,767,756	967	\$13.02	\$13.02	\$13.28	\$13.01
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.	900	\$15,694	6	\$17.60	\$17.60	\$17.60	\$17.29
HSAB	Horizons CshMaxShare	12,600	\$1,278,274	42	\$101.46	\$101.46	\$101.46	\$101.45
HSD	BetaPro S&P500 -2xBr	251,200	\$1,711,074	164	\$7.01	\$7.01	\$7.03	\$6.66
HSH	Horizn S&P500CA Hegd	2,400	\$133,999	8	\$55.58	\$55.58	\$56.05	\$55.58
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	68	\$1,027	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	201,300	\$3,919,907	304	\$18.92	\$18.92	\$19.90	\$18.85
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	10,000	\$173,030	21	\$16.95	\$16.95	\$17.52	\$16.95
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	1,600	\$91,392	1	\$57.12	\$57.12	\$57.12	\$57.12
HTB.U	HoriznUS7-10TreaBdUS	400	\$18,308	1	\$45.77	\$45.77	\$45.77	\$45.77
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	7,000	\$126,911	8	\$18.07	\$18.07	\$18.36	\$18.07
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	200	\$3,024	2	\$15.11	\$15.11	\$15.13	\$15.11
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 NtrlGasETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	375,800	\$3,040,651	717	\$7.80	\$7.80	\$8.33	\$7.74
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	40,900	\$805,379	38	\$19.55	\$19.55	\$19.74	\$19.55
HUV	BetaProSP500ST Futre	371,900	\$3,458,248	561	\$9.81	\$9.81	\$9.88	\$8.85
HUZ	Horizons Silver ETF	900	\$10,557	2	\$11.73	\$11.73	\$11.73	\$11.73
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	800	\$10,048	1	\$12.56	\$12.56	\$12.56	\$12.56
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	88,900	\$569,426	130	\$6.26	\$6.26	\$6.49	\$6.26
HXCN	HorizonsS&PTXCapldx	1,400	\$44,620	4	\$31.76	\$31.76	\$31.98	\$31.76
HXD	BetaProS&PTX60-2xBr	133,400	\$881,376	51	\$6.72	\$6.72	\$6.72	\$6.54
HXDM	Horizons IntlMkts Eq	4,200	\$166,308	12	\$39.44	\$39.44	\$39.67	\$39.44
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,500	\$34,535	6	\$23.20	\$23.20	\$23.21	\$22.77
HXEM	Horizons EmergMkt Eq	2,300	\$84,331	6	\$36.32	\$36.32	\$36.77	\$36.32
HXF	Horizn S&PCapFin ldx	100	\$6,610	1	\$66.10	\$66.10	\$66.10	\$66.10
HXH	Horizons CdnHiDivShr	1,200	\$52,158	3	\$43.36	\$43.36	\$43.54	\$43.36
HXQ	Horizon NASDAQ100SHR	5,610	\$300,100	23	\$52.48	\$52.48	\$54.03	\$52.48
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,700	\$998,898	59	\$55.62	\$55.62	\$56.79	\$55.58
HXS.U	Horizon S&P500 US Sh	9,200	\$413,926	21	\$44.44	\$44.44	\$45.55	\$44.37
HXT	Horizon S&P/TSX60	93,900	\$4,793,288	164	\$50.63	\$50.63	\$51.36	\$50.63
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	32,700	\$694,259	86	\$21.08	\$21.08	\$21.65	\$21.06
HXX	HoriznEURO 50IndxShr	1,300	\$51,315	3	\$39.50	\$39.50	\$39.50	\$39.40
HYBR	Horizn Actv Bnd&Pr E	1,400	\$14,000	2	\$10.00	\$10.00	\$10.00	\$10.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,100	\$37,284	2	\$9.09	\$9.09	\$9.10	\$9.09
HZD	BetaPro Slvr -2DlyBr	4,000	\$73,505	4	\$18.23	\$18.23	\$18.45	\$18.23
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	38,200	\$558,696	63	\$14.48	\$14.48	\$14.76	\$14.44
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.	23,639	\$1,877,065	143	\$79.05	\$79.05	\$79.95	\$78.97
IAU	i-80 Gold Corp. J	47,000	\$137,744	73	\$2.92	\$2.92	\$3.00	\$2.88
IBG	IBI Group Inc.	10,100	\$127,422	30	\$12.63	\$12.63	\$12.68	\$12.60
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,600	\$24,995	3	\$15.30	\$15.30	\$15.79	\$15.30
IFA	iFabric Corp. J	3,100	\$10,545	2	\$3.35	\$3.35	\$3.45	\$3.35
IFC	Intact Fin Corp.	23,228	\$3,792,287	180	\$163.74	\$163.74	\$163.96	\$161.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	67,873	\$2,723,423	318	\$39.60	\$39.60	\$40.72	\$39.50
IFRF	IA ClaringtonFltg Un	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,000	\$97,816	6	\$19.58	\$19.58	\$19.58	\$19.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IGM	IGM Financial Inc.	46,530	\$2,205,692	205	\$47.35	\$47.35	\$47.77	\$47.28
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
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	43,373	\$702,509	188	\$16.10	\$16.10	\$16.35	\$16.06
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomItBnd	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&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	84,400	\$290,036	273	\$3.39	\$3.39	\$3.51	\$3.37
IMO	Imperial Oil Ltd.	175,084	\$9,146,825	846	\$51.76	\$51.76	\$52.95	\$51.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	10,900	\$16,791	9	\$1.53	\$1.53	\$1.58	\$1.51
INC.UN	Income Fin Tr Un	330	\$4,967	3	\$15.05	\$15.05	\$15.05	\$15.05
INCR.U	Intercurx J Ord USF	2,400	\$15,024	1	\$6.26	\$6.26	\$6.26	\$6.26
INE	Innergex Renew Engy	96,429	\$1,731,594	444	\$17.80	\$17.80	\$18.24	\$17.55
INE.PR.A	Innergex Renew Pr A	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,200	\$60,789	25	\$9.72	\$9.72	\$9.86	\$9.72
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	199,300	\$627,551	140	\$3.02	\$3.02	\$3.28	\$3.02
IQD	CI WisdomTrIntlDivHG	800	\$25,936	1	\$32.42	\$32.42	\$32.42	\$32.42
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$5,260	2	\$26.30	\$26.30	\$26.30	\$26.30
ITE	i3 Energy plc J Ord	47,000	\$12,095	8	\$0.26	\$0.26	\$0.26	\$0.25
ITH	Int'l Tower Hill J	500	\$530	1	\$1.06	\$1.06	\$1.06	\$1.06
ITP	Intertape Polymer	20,800	\$532,533	100	\$25.36	\$25.36	\$25.87	\$25.30
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	128,355	\$1,552,294	363	\$11.94	\$11.94	\$12.25	\$11.94
IVQ	Invesque Inc.	600	\$1,386	1	\$2.31	\$2.31	\$2.31	\$2.31
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,126	\$58,711	24	\$4.43	\$4.43	\$4.53	\$4.41
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	89,200	\$143,102	168	\$1.60	\$1.60	\$1.62	\$1.59
JOY	Journey Energy Inc.	139,500	\$526,326	150	\$3.70	\$3.70	\$3.95	\$3.55
JWEL	Jamieson Wellness	8,238	\$305,756	41	\$37.02	\$37.02	\$37.31	\$36.89
K	Kinross Gold Corp.	340,073	\$2,505,463	757	\$7.26	\$7.26	\$7.46	\$7.26
KBL	K-Bro Linen Inc.	1,269	\$43,393	11	\$34.01	\$34.01	\$34.38	\$34.00
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	127,800	\$695,837	166	\$5.40	\$5.40	\$5.55	\$5.31
KEY	Keyera Corp.	113,300	\$3,252,188	586	\$28.49	\$28.49	\$29.00	\$28.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	6,300	\$175,131	12	\$27.76	\$27.76	\$27.84	\$27.76
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	83,545	\$4,397,718	544	\$51.70	\$51.70	\$53.78	\$51.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	54,820	\$1,235,961	226	\$22.39	\$22.39	\$22.71	\$22.38
KNT	K92 Mining Inc. J	62,900	\$458,828	201	\$7.20	\$7.20	\$7.52	\$7.16
KPT	KP Tissue Inc.	3,800	\$40,117	9	\$10.53	\$10.53	\$10.58	\$10.53
KRN	Karnalyte Res J	31,000	\$10,310	6	\$0.34	\$0.34	\$0.34	\$0.32
KRR	Karora Res Inc. J	275,117	\$1,236,359	359	\$4.53	\$4.53	\$4.60	\$4.27
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,033	\$792,284	41	\$156.84	\$156.84	\$159.77	\$156.06
L	Loblaw Companies Ltd	55,397	\$5,224,734	457	\$93.30	\$93.30	\$96.05	\$93.15
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	14,000	\$2,968	12	\$0.22	\$0.22	\$0.22	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	219,147	\$7,560,736	925	\$33.48	\$33.48	\$35.46	\$33.46
LAM	Laramide Resources J	40,500	\$25,090	10	\$0.62	\$0.62	\$0.63	\$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	23,628	\$1,028,789	107	\$43.28	\$43.28	\$43.85	\$43.24
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	47,800	\$531,192	86	\$11.05	\$11.05	\$11.23	\$11.00
LBS.PR.A	Life & Banc Split Pr	3,000	\$31,017	11	\$10.30	\$10.30	\$10.36	\$10.30
LCFS	Tidewater Renew J	200	\$2,847	2	\$14.19	\$14.19	\$14.28	\$14.19
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,300	\$13,423	8	\$10.33	\$10.33	\$10.34	\$10.31
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	102,600	\$1,149,153	223	\$10.77	\$10.77	\$11.56	\$10.77
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	37,100	\$189,655	27	\$5.00	\$5.00	\$5.15	\$4.98
LFE.PR.B	Cdn Life CoSplit Pr12	24,200	\$248,370	12	\$10.24	\$10.24	\$10.30	\$10.24
LGD	Liberty Gold Corp. J	77,400	\$86,736	123	\$1.08	\$1.08	\$1.15	\$1.07
LGO	Largo Inc. J	29,356	\$329,041	99	\$10.88	\$10.88	\$11.46	\$10.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$23,302	5	\$46.40	\$46.40	\$46.85	\$46.09
LIF	Labrador Iron Ore	41,000	\$1,597,938	227	\$38.52	\$38.52	\$39.50	\$38.42
LIFE	Evolve GlbHlthYldHeg	14,500	\$325,212	30	\$22.28	\$22.28	\$22.53	\$22.28
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
LNF	Leon's Furniture Ltd	5,600	\$139,102	39	\$24.18	\$24.18	\$25.11	\$24.18
LNR	Linamar Corporation	31,444	\$2,279,120	149	\$71.32	\$71.32	\$74.02	\$71.10
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	500	\$5,590	1	\$11.18	\$11.18	\$11.18	\$11.18
LSPD	Lightspeed Commrc SV	214,318	\$8,924,706	814	\$40.04	\$40.04	\$42.73	\$40.00
LSPK	LifeSpeak Inc. J	4,500	\$31,863	7	\$7.09	\$7.09	\$7.11	\$7.02
LUC	Lucara Diamond J	4,500	\$2,740	3	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	43,700	\$427,230	175	\$9.70	\$9.70	\$9.94	\$9.66
LUN	Lundin Mining Corp	418,727	\$4,618,927	1,444	\$10.96	\$10.96	\$11.19	\$10.85
LWRK	LifeWorks Inc.	31,083	\$848,434	146	\$27.20	\$27.20	\$27.56	\$26.94
LXR	LXRandCo, Inc. J B	25,000	\$3,000	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	44,461	\$924,965	210	\$20.46	\$20.46	\$21.19	\$20.42
MAGT	Magnet Forensics SV	18,300	\$521,766	68	\$28.19	\$28.19	\$29.49	\$28.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,895	1	\$3.93	\$3.93	\$3.93	\$3.93
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAXR	Maxar Technologies	18,376	\$663,007	91	\$35.39	\$35.39	\$36.95	\$35.18
MAYB.F	1stTrCbocVestUS 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	600	\$13,568	3	\$22.61	\$22.61	\$22.62	\$22.61
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$1,460	2	\$0.74	\$0.74	\$0.74	\$0.72
MCB	McCoy Global Inc.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MCLC	Manulfe MltCdnLrgUnh	1,000	\$34,000	1	\$34.00	\$34.00	\$34.00	\$34.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	10,400	\$106,986	51	\$10.12	\$10.12	\$10.54	\$9.93
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	35,700	\$177,474	43	\$4.82	\$4.82	\$5.05	\$4.77
MDI	Major Drilling Group	35,100	\$311,424	91	\$8.82	\$8.82	\$8.98	\$8.75
MDNA	Medicenna Therapeu J	23,100	\$46,515	17	\$2.00	\$2.00	\$2.04	\$2.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	171,614	\$2,452,372	637	\$14.07	\$14.07	\$14.44	\$14.02
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	355,555	\$9,146,154	1,084	\$25.62	\$25.62	\$25.89	\$25.59
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
MFC.PR.C	Manulife Fin A Pr 3	400	\$9,883	2	\$24.71	\$24.71	\$24.71	\$24.70
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	500	\$11,497	2	\$22.96	\$22.96	\$23.13	\$22.96
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	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
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	1,400	\$35,294	1	\$25.21	\$25.21	\$25.21	\$25.21
MFI	Maple Leaf Foods Inc	37,250	\$1,078,893	208	\$29.11	\$29.11	\$29.14	\$28.39
MFT	Mackenzie FltGrate E	139,000	\$2,681,248	52	\$19.29	\$19.29	\$19.29	\$19.27
MG	Magna Int'l Inc.	97,770	\$10,100,701	642	\$100.93	\$100.93	\$105.70	\$100.72
MGA	Mega Uranium Ltd. J	143,500	\$43,170	29	\$0.29	\$0.29	\$0.31	\$0.29
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	9,100	\$172,862	7	\$19.03	\$19.03	\$19.03	\$18.97
MGRW	Mackenzie GrwthAlloc	800	\$19,272	1	\$24.09	\$24.09	\$24.09	\$24.09
MHC.U	FlagshpCommunREIT US	5,178	\$100,933	34	\$19.66	\$19.66	\$19.66	\$19.35
MI.UN	Minto Apart REIT Un	19,777	\$444,434	75	\$22.16	\$22.16	\$23.02	\$22.16
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	21,500	\$10,965	4	\$0.51	\$0.51	\$0.51	\$0.51
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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,200	\$24,942	6	\$20.80	\$20.80	\$20.80	\$20.78
MKC	Mackenzie MaxDvrCA E	2,700	\$80,871	10	\$29.70	\$29.70	\$30.01	\$29.70
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MMX	Maverix Metals Inc.	14,100	\$85,462	41	\$5.93	\$5.93	\$6.17	\$5.88
MND	Mandalay Res Corp J	500	\$1,230	3	\$2.46	\$2.46	\$2.46	\$2.46
MNS	Ry Cdn Mint-Sil ETR	2,000	\$35,315	3	\$17.51	\$17.51	\$17.76	\$17.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,700	\$86,859	14	\$23.43	\$23.43	\$23.59	\$23.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,900	\$5,896	6	\$2.98	\$2.98	\$3.20	\$2.98
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	35,000	\$108,318	61	\$3.06	\$3.06	\$3.14	\$3.05
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,400	\$20,335	4	\$5.98	\$5.98	\$5.99	\$5.96
MPVD	Mountain Province J	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	202	\$26,723	3	\$131.61	\$131.61	\$132.99	\$131.61
MRD	Melcor Developments	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
MRE	Martinrea Int'l Inc.	55,400	\$594,945	250	\$10.52	\$10.52	\$11.02	\$10.51
MRG.UN	Morguard NA REIT UN	10,700	\$189,228	37	\$17.57	\$17.57	\$17.83	\$17.57
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MRU	Metro Inc.	70,028	\$4,570,801	377	\$64.73	\$64.73	\$66.88	\$64.70
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	7,000	\$2,513	2	\$0.36	\$0.36	\$0.36	\$0.36
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,400	\$529,447	168	\$11.80	\$11.80	\$12.14	\$11.76
MTY	MTY Food Group Inc.	11,317	\$632,134	63	\$55.29	\$55.29	\$56.79	\$55.15
MUB	Mackenzie Uncnstrn E	43,200	\$871,568	70	\$20.19	\$20.19	\$20.20	\$20.13
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$44,076	7	\$33.69	\$33.69	\$34.19	\$33.69
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	51,500	\$63,322	19	\$1.22	\$1.22	\$1.26	\$1.21
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,100	\$114,234	11	\$27.54	\$27.54	\$27.94	\$27.54
MX	Methanex Corporation	30,100	\$1,745,034	172	\$56.49	\$56.49	\$59.24	\$56.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,000	\$44,478	5	\$22.12	\$22.12	\$22.32	\$22.12
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	166,518	\$16,647,857	1,252	\$99.40	\$99.40	\$100.81	\$99.37
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
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	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	9,200	\$32,447	18	\$3.52	\$3.52	\$3.59	\$3.43
NB	NioCorp Dev Ltd. J	200	\$224	2	\$1.13	\$1.13	\$1.13	\$1.11
NBLY	Neighbourly Pharm J	5,300	\$195,133	24	\$37.01	\$37.01	\$37.17	\$35.94
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	18,000	\$1,545	2	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	287,500	\$219,540	108	\$0.74	\$0.74	\$0.80	\$0.74
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	1,500	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	18,670	\$346,897	56	\$18.54	\$18.54	\$18.97	\$18.15
NEPT	Neptune WellSolutn J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NEXT	NextSource Materl J	74,000	\$327,918	52	\$4.37	\$4.37	\$4.54	\$4.31
NFAM	NBI Cdn FamilyBusnss	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	63,064	\$1,198,242	199	\$18.78	\$18.78	\$19.24	\$18.75
NG	NovaGold Resources J	9,300	\$83,228	58	\$8.84	\$8.84	\$9.11	\$8.82
NGD	New Gold Inc.	218,800	\$479,133	219	\$2.17	\$2.17	\$2.26	\$2.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,573	\$1,732,804	113	\$79.92	\$79.92	\$81.66	\$79.63
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,900	\$93,876	35	\$18.83	\$18.83	\$19.44	\$18.83
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	685	\$2,863	3	\$4.18	\$4.18	\$4.18	\$4.18
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	94,359	\$3,471,571	417	\$36.65	\$36.65	\$37.14	\$36.46
NPI.PR.A	Northland Pwr Pr 1	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
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	700	\$17,584	1	\$25.12	\$25.12	\$25.12	\$25.12
NPK	Verde Agritech Plc J	800	\$3,185	8	\$4.28	\$4.28	\$4.28	\$3.70
NPRF	NBI ActvCdnPrShr Un	4,300	\$109,076	9	\$25.35	\$25.35	\$25.39	\$25.33
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$6,526	1	\$32.63	\$32.63	\$32.63	\$32.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,300	\$46,793	19	\$8.70	\$8.70	\$8.99	\$8.70
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	114,203	\$10,384,267	654	\$90.12	\$90.12	\$92.63	\$90.08
NUAG	New Pacific Metals J	16,670	\$64,847	44	\$3.80	\$3.80	\$4.05	\$3.80
NUBF	NBI Unconstr FxdIncm	1,200	\$30,189	5	\$25.15	\$25.15	\$25.16	\$25.15
NUMI	Numinus Wellness J	76,500	\$51,540	24	\$0.67	\$0.67	\$0.69	\$0.66
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	120,300	\$967,436	447	\$7.94	\$7.94	\$8.14	\$7.92
NVCN	Neovasc Inc. J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
NVEI	Nuvei Corp. J SV	33,994	\$2,718,273	220	\$78.78	\$78.78	\$81.59	\$78.50
NVO	Novo Resources J	42,400	\$49,241	40	\$1.12	\$1.12	\$1.23	\$1.12
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	25,300	\$872,168	134	\$34.29	\$34.29	\$34.88	\$34.26
NWH.UN	NW Healthcare Un	95,654	\$1,294,554	369	\$13.40	\$13.40	\$13.63	\$13.39
NXE	NexGen Energy Ltd. J	169,319	\$937,570	259	\$5.39	\$5.39	\$5.67	\$5.38
NXF	CI EnergyGiantCov Un	15,400	\$84,559	17	\$5.43	\$5.43	\$5.54	\$5.43
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	56,700	\$682,079	175	\$11.90	\$11.90	\$12.17	\$11.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	48,300	\$390,680	98	\$7.89	\$7.89	\$8.19	\$7.88
OGC	OceanaGold Corp.	202,388	\$404,972	465	\$1.98	\$1.98	\$2.04	\$1.97
OGD	Orbit Garant Drill	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
OGI	Organigram Hldgs J	137,600	\$272,767	162	\$1.92	\$1.92	\$2.02	\$1.91
OLA	Orla Mining Ltd. J	103,825	\$525,561	194	\$5.06	\$5.06	\$5.18	\$4.97
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
ONC	Oncolytics Biotech	76,200	\$186,967	47	\$2.41	\$2.41	\$2.52	\$2.34
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,400	\$1,070,602	68	\$93.53	\$93.53	\$94.57	\$93.22
OPS	Opsens Inc. J	41,963	\$93,186	51	\$2.20	\$2.20	\$2.29	\$2.17
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,400	\$622,548	177	\$14.76	\$14.76	\$15.47	\$14.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	10,200	\$112,716	44	\$10.81	\$10.81	\$11.30	\$10.81
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	31,900	\$42,434	14	\$1.35	\$1.35	\$1.36	\$1.29
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORV	Orvana Minerals J	9,500	\$3,508	2	\$0.37	\$0.37	\$0.37	\$0.36
OSK	Osisko Mining Inc. J	294,703	\$1,253,125	344	\$4.24	\$4.24	\$4.35	\$4.15
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	83,353	\$4,911,650	489	\$58.39	\$58.39	\$59.39	\$58.39
OVV	Ovintiv Inc.	55,700	\$2,708,604	238	\$47.46	\$47.46	\$49.87	\$47.45
PAAS	Pan American Silver	51,113	\$1,595,057	208	\$30.74	\$30.74	\$31.70	\$30.70
PAT	Patriot One Tech J	7,000	\$2,635	3	\$0.38	\$0.38	\$0.38	\$0.37
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
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	11,900	\$1,439,556	92	\$120.93	\$120.93	\$121.58	\$119.92
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	17,520	\$634,519	83	\$36.48	\$36.48	\$36.75	\$35.33
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	18,823	\$1,033,209	87	\$53.75	\$53.75	\$56.09	\$53.64
PDC	Invesco Cdn Div Un	11,400	\$384,315	26	\$33.61	\$33.61	\$33.81	\$33.61
PDF	Purpose Core Div Fnd	3,100	\$99,898	9	\$32.11	\$32.11	\$32.31	\$32.11
PDIV	Purpose EnhncDiv ETF	6,600	\$73,722	5	\$11.17	\$11.17	\$11.17	\$11.17
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,729	\$235,050	50	\$29.94	\$29.94	\$30.75	\$29.94
PEY	Peyto Expl & Dev	163,950	\$1,641,203	433	\$9.81	\$9.81	\$10.24	\$9.79
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
PFIA	Picton MahoneyIncome	12,600	\$131,628	24	\$10.46	\$10.46	\$10.46	\$10.43
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$29,657	5	\$9.62	\$9.62	\$9.62	\$9.53
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	4,300	\$77,861	10	\$18.10	\$18.10	\$18.13	\$18.09
PHYS.U	Sprott Phy Gld Un US	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
PIC.A	Premium Income Cl A	200	\$1,680	1	\$8.40	\$8.40	\$8.40	\$8.40
PIC.PR.A	Premium Income Pr	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
PID	Purpose Intl Div Un	1,000	\$20,790	2	\$20.79	\$20.79	\$20.79	\$20.79
PIF	Polaris Infrs J	15,100	\$227,446	35	\$14.82	\$14.82	\$15.35	\$14.80
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	99,400	\$452,032	98	\$4.57	\$4.57	\$4.63	\$4.35
PKI	Parkland Corp.	98,800	\$3,380,538	373	\$34.01	\$34.01	\$34.64	\$33.83
PLC	Park Lawn Corp.	11,200	\$440,758	50	\$38.98	\$38.98	\$39.67	\$38.98
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	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	82,200	\$1,611,696	177	\$19.61	\$19.61	\$19.62	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	1,600	\$32,939	2	\$20.60	\$20.60	\$20.60	\$20.57
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,500	\$215	2	\$0.14	\$0.14	\$0.15	\$0.14
PMNT	PIMCO Gbl ShrtCda	1,400	\$27,370	3	\$19.55	\$19.55	\$19.55	\$19.55
PMT	Perpetual Energy Inc	14,000	\$10,080	2	\$0.74	\$0.74	\$0.74	\$0.70
PMZ.UN	Primaris REIT A Un	68,390	\$1,039,351	353	\$15.11	\$15.11	\$15.30	\$14.75
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	61,500	\$42,405	15	\$0.69	\$0.69	\$0.70	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	29,800	\$777,142	107	\$25.76	\$25.76	\$26.63	\$25.68
POW	Power Corp of Cda SV	156,909	\$6,562,293	767	\$41.67	\$41.67	\$42.10	\$41.59
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	700	\$17,720	2	\$25.34	\$25.34	\$25.34	\$25.31
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	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
PPL	Pembina Pipeline	232,445	\$9,286,720	1,135	\$39.73	\$39.73	\$40.26	\$39.73
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
PPL.PF.C	Pembina Pipe Pr 23	1,200	\$30,708	4	\$25.61	\$25.61	\$25.65	\$25.52
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	2,400	\$57,438	4	\$23.97	\$23.97	\$23.98	\$23.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$25,610	2	\$23.20	\$23.20	\$23.35	\$23.20
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$27,960	2	\$23.30	\$23.30	\$23.30	\$23.30
PPL.PR.Q	Pembina Pipe Pr 17	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
PPR	Prairie Provident J	26,500	\$4,743	4	\$0.18	\$0.18	\$0.18	\$0.18
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,900	\$26,317	11	\$5.21	\$5.21	\$5.48	\$5.18
PR	Lysander-StatrPrActv	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,500	\$85,377	9	\$24.40	\$24.40	\$24.47	\$24.36
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	16,588	\$357,264	89	\$21.21	\$21.21	\$21.84	\$21.21
PRN	Profound Medical	15,000	\$187,540	45	\$11.92	\$11.92	\$12.86	\$11.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	4,500	\$6,420	3	\$1.42	\$1.42	\$1.50	\$1.40
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	24,200	\$166,221	43	\$6.81	\$6.81	\$6.91	\$6.81
PSA	Purpose High IntSvgs	19,800	\$990,364	29	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	14,600	\$258,504	13	\$17.70	\$17.70	\$17.72	\$17.70
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,289	\$340,747	119	\$11.95	\$11.95	\$12.13	\$11.94
PSK	PrairieSky Royalty	41,162	\$600,298	143	\$14.45	\$14.45	\$14.71	\$14.44
PSLV	Sprott Phy Sil Cdn	33,300	\$352,699	48	\$10.58	\$10.58	\$10.62	\$10.55
PSLV.U	Sprott Phy Silver US	6,700	\$56,911	6	\$8.53	\$8.53	\$8.53	\$8.47
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	500	\$4,915	1	\$9.83	\$9.83	\$9.83	\$9.83
PTM	Platinum Grp Metal J	68,100	\$164,637	49	\$2.21	\$2.21	\$2.61	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	5,800	\$57,708	12	\$10.00	\$10.00	\$10.00	\$9.76
PTS	Points.com Inc. J	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	26,258	\$479,312	123	\$18.29	\$18.29	\$18.38	\$18.13
PVS.PR.F	Partners Val AA Pr 8	1,000	\$25,400	2	\$25.40	\$25.40	\$25.40	\$25.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$30,180	12	\$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	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$10,672	1	\$26.68	\$26.68	\$26.68	\$26.68
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	900	\$31,941	2	\$35.37	\$35.37	\$35.64	\$35.37
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	54,074	\$1,364,360	217	\$24.97	\$24.97	\$25.71	\$24.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,784	2	\$17.31	\$17.31	\$17.33	\$17.31
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	22,700	\$74,281	93	\$3.19	\$3.19	\$3.44	\$3.17
PZA	Pizza Pizza Royalty	34,700	\$420,446	59	\$12.04	\$12.04	\$12.17	\$12.02
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$40,102	2	\$100.29	\$100.29	\$100.29	\$100.22
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	41,278	\$1,228,385	237	\$29.58	\$29.58	\$30.14	\$29.53
QBTC	Bitcoin Fund A CAD	2,700	\$152,196	10	\$55.87	\$55.87	\$56.90	\$55.87
QBTC.U	Bitcoin Fund Cl A US	700	\$31,867	5	\$45.11	\$45.11	\$45.65	\$45.11
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$129.45	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$90,478	6	\$128.47	\$128.47	\$129.88	\$128.47
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	100,500	\$40,430	63	\$0.40	\$0.40	\$0.43	\$0.36
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,000	\$106,232	8	\$52.74	\$52.74	\$53.92	\$52.64
QETH.UN	The EtherFnd A C\$ Un	2,900	\$193,434	16	\$66.13	\$66.13	\$67.46	\$66.13
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$9,182	1	\$91.82	\$91.82	\$91.82	\$91.82
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl 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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	107,716	\$7,623,348	632	\$70.20	\$70.20	\$71.16	\$70.16
QTRH	Quarterhill Inc.	115,600	\$306,733	80	\$2.64	\$2.64	\$2.70	\$2.60
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$20,316	1	\$101.58	\$101.58	\$101.58	\$101.58
QUS	AGFiQ US Eqty ETF Un	100	\$4,288	1	\$42.88	\$42.88	\$42.88	\$42.88
QUU	Mackenzie USLrgCapEq	3,000	\$489,115	21	\$161.52	\$161.52	\$165.15	\$161.52
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 GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,578	\$2,586,258	203	\$78.44	\$78.44	\$80.42	\$78.40
RBDI	RBC BluBayGlbDvrCA-H	600	\$11,850	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	11,300	\$328,084	22	\$28.85	\$28.85	\$29.19	\$28.84
RBO	RBC 1-5Yr LddCrp Bnd	4,000	\$75,320	1	\$18.83	\$18.83	\$18.83	\$18.83
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.70	\$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	49,700	\$2,372,866	194	\$48.43	\$48.43	\$48.59	\$44.54
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	139,453	\$8,594,352	745	\$61.54	\$61.54	\$62.36	\$61.17
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.	66,189	\$428,847	183	\$6.45	\$6.45	\$6.57	\$6.39
RECP	Recipe Unlimited SV	6,900	\$121,933	33	\$17.49	\$17.49	\$17.97	\$17.44
REI.UN	RioCan RI Est Tr Un	88,110	\$2,000,974	400	\$22.62	\$22.62	\$22.80	\$22.60
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RFP	Resolute Forest Prod	26,900	\$495,762	79	\$17.96	\$17.96	\$19.06	\$17.91
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	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
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 InvGblInfrasPI	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	9,800	\$201,162	32	\$20.39	\$20.39	\$20.67	\$20.38
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$75,840	2	\$18.96	\$18.96	\$18.96	\$18.96
RNW	TransAlta Renewable	70,662	\$1,211,422	289	\$16.97	\$16.97	\$17.39	\$16.95
ROOT	Roots Corporation	1,400	\$4,831	8	\$3.35	\$3.35	\$3.52	\$3.35
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	17,998	\$432,467	38	\$24.01	\$24.01	\$24.05	\$24.00
RPI.UN	Richards Pckng Un	300	\$17,352	3	\$58.00	\$58.00	\$58.01	\$57.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	45,000	\$268,603	84	\$5.96	\$5.96	\$6.01	\$5.94
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
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.	33,233	\$1,102,534	173	\$32.75	\$32.75	\$33.59	\$32.66
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	5,000	\$3,075	4	\$0.59	\$0.59	\$0.62	\$0.59
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 WrldLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	200	\$7,154	1	\$35.77	\$35.77	\$35.77	\$35.77
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	900	\$19,395	1	\$21.55	\$21.55	\$21.55	\$21.55
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	344,412	\$50,384,071	2,576	\$145.22	\$145.22	\$147.53	\$144.99
RY.PR.H	Royal Bank Pr Ser BB	300	\$7,398	1	\$24.66	\$24.66	\$24.66	\$24.66
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	1,700	\$44,285	2	\$26.05	\$26.05	\$26.05	\$26.05
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,775	2	\$25.55	\$25.55	\$25.55	\$25.55
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$24,550	1	\$24.55	\$24.55	\$24.55	\$24.55
S	Sherritt Int'l Corp	642,500	\$369,445	102	\$0.58	\$0.58	\$0.59	\$0.56
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	102,334	\$2,781,407	475	\$27.09	\$27.09	\$27.41	\$27.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	92,900	\$128,494	55	\$1.38	\$1.38	\$1.44	\$1.36
SBC	Brompton Splt Banc A	14,200	\$200,962	27	\$13.91	\$13.91	\$14.30	\$13.86
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,103	3	\$10.28	\$10.28	\$10.28	\$10.25
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	86,403	\$508,542	226	\$5.83	\$5.83	\$5.95	\$5.81
SCY	Scandium Int'l Mng J	21,000	\$2,940	3	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	222,800	\$1,656,315	177	\$7.39	\$7.39	\$7.63	\$7.33
SEA	Seabridge Gold Inc J	10,701	\$228,384	57	\$20.96	\$20.96	\$21.81	\$20.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	115,200	\$698,838	212	\$5.96	\$5.96	\$6.16	\$5.96
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	14,500	\$305,235	50	\$20.85	\$20.85	\$21.50	\$20.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	55,000	\$3,340	4	\$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	58,900	\$866,815	130	\$14.53	\$14.53	\$14.90	\$14.53
SGY	Surge Energy Inc. J	172,500	\$1,131,544	195	\$6.38	\$6.38	\$6.67	\$6.36
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	12,791	\$16,813,377	105	\$1,280.33	\$1280.33	\$1345.69	\$1279.69
SIA	Sienna Senior Living	28,663	\$427,905	113	\$14.90	\$14.90	\$15.08	\$14.72
SID	CI US TrendLeadrs 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.	1,200	\$58,822	7	\$48.60	\$48.60	\$49.71	\$48.60
SIL	SilverCrest Metals J	97,387	\$1,053,410	267	\$10.57	\$10.57	\$11.07	\$10.52
SIS	Savaria Corp. J	20,669	\$374,771	82	\$17.99	\$17.99	\$18.31	\$17.97
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	33,000	\$1,336,578	152	\$40.31	\$40.31	\$40.91	\$40.21
SJR.B	Shaw Comm CI B NV	70,187	\$2,633,758	354	\$37.52	\$37.52	\$37.76	\$37.35
SKE	Skeena Resources J	43,250	\$693,380	153	\$15.81	\$15.81	\$16.24	\$15.71
SKYY	1st TrCloudComputing	700	\$14,756	1	\$21.08	\$21.08	\$21.08	\$21.08
SLF	Sun Life Fin Inc.	127,016	\$9,078,257	734	\$71.17	\$71.17	\$71.89	\$71.11
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	700	\$17,267	2	\$24.65	\$24.65	\$24.77	\$24.65
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	62,631	\$963,618	157	\$15.16	\$15.16	\$15.71	\$15.11
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
SMT	Sierra Metals Inc. J	13,800	\$22,402	7	\$1.63	\$1.63	\$1.64	\$1.60
SMU.UN	Summit Ind REIT Un J	74,096	\$1,622,787	275	\$21.63	\$21.63	\$22.10	\$21.60
SNC	SNC - Lavalin Group	136,753	\$3,693,087	613	\$26.72	\$26.72	\$27.48	\$26.68
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,600	\$165,376	36	\$5.04	\$5.04	\$5.09	\$5.04
SOY	SunOpta, Inc.	21,081	\$143,564	82	\$6.58	\$6.58	\$6.97	\$6.56
SPB	Superior Plus Corp.	128,225	\$1,629,699	415	\$12.62	\$12.62	\$12.84	\$12.60
SPG	Spark Power Group J	5,000	\$6,144	6	\$1.20	\$1.20	\$1.23	\$1.20
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	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,353	\$1,021,448	155	\$31.37	\$31.37	\$31.77	\$31.36
SRV.UN	SIR Royalty Incm Un	3,100	\$38,666	13	\$12.52	\$12.52	\$12.57	\$12.40
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	66,200	\$533,292	239	\$7.97	\$7.97	\$8.21	\$7.95
SSRM	SSR Mining Inc.	43,752	\$961,091	227	\$21.63	\$21.63	\$22.30	\$21.63
STC	Sangoma Tech Corp.	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	200	\$282	2	\$1.40	\$1.40	\$1.42	\$1.40
STLC	Stelco Holdings J	116,588	\$4,010,705	502	\$33.50	\$33.50	\$35.75	\$33.35
STN	Stantec Inc.	23,800	\$1,582,713	96	\$66.23	\$66.23	\$67.08	\$66.18
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SU	Suncor Energy Inc.	470,807	\$16,716,995	1,825	\$35.27	\$35.27	\$35.97	\$34.92
SVB	Silver Bull Res J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
SVM	Silvercorp Metals J	93,900	\$445,793	254	\$4.63	\$4.63	\$4.90	\$4.63
SVR	iShr Sil Bul Hdgd Un	3,900	\$48,322	11	\$12.31	\$12.31	\$12.42	\$12.31
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
SW	Sierra Wireless	11,139	\$218,089	75	\$18.99	\$18.99	\$20.05	\$18.95
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,300	\$7,084	3	\$3.06	\$3.06	\$3.10	\$3.06
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	4,200	\$51,611	9	\$12.31	\$12.31	\$12.39	\$12.12
SZLS	StageZero Life Sci J	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	149,008	\$4,430,349	624	\$29.61	\$29.61	\$29.89	\$29.56
TA	TransAlta Corp.	63,113	\$854,004	251	\$13.47	\$13.47	\$13.70	\$13.40
TA.PR.D	TransAlta Ser A Pr	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	23,000	\$110,176	26	\$4.62	\$4.62	\$4.89	\$4.62
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	29,500	\$3,710	6	\$0.13	\$0.13	\$0.13	\$0.13
TBP.WT.A	Tetra Bio-PharmJ WtA	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	1,636	\$164,031	7	\$100.49	\$100.49	\$100.49	\$100.05
TCL.A	Transcontinentl A SV	15,145	\$311,798	60	\$20.47	\$20.47	\$20.78	\$20.40
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	75,647	\$1,418,646	263	\$18.69	\$18.69	\$18.97	\$18.57
TCS	Tecsys Inc. J	1,900	\$77,208	10	\$40.73	\$40.73	\$40.89	\$40.33
TCSB	TD SlctST CorpBndLad	1,700	\$25,721	1	\$15.13	\$15.13	\$15.13	\$15.13
TCW	Trican Well Service	205,000	\$672,151	278	\$3.29	\$3.29	\$3.32	\$3.20
TD	T.D. Bank	543,311	\$55,524,616	3,174	\$101.81	\$101.81	\$102.77	\$101.20
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	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
TD.PF.K	T.D. Bank Ser 20 Pr	1,700	\$43,041	3	\$25.26	\$25.26	\$25.35	\$25.26
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
TDOC	TD GlbHealthcr Leadr	2,300	\$37,559	4	\$16.33	\$16.33	\$16.35	\$16.29
TEC	TD Gbl TechLeadrs	35,901	\$999,231	75	\$27.37	\$27.37	\$28.15	\$27.33
TECH	Evolve FANGMA CA Heg	3,500	\$39,009	12	\$10.98	\$10.98	\$11.24	\$10.98
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	297,924	\$12,693,486	1,243	\$41.68	\$41.68	\$43.60	\$41.58
TERM	Manulife SmrtST Bond	34,000	\$328,238	29	\$9.66	\$9.66	\$9.67	\$9.65
TF	Timbercreek Fin Corp	35,400	\$341,829	48	\$9.60	\$9.60	\$9.70	\$9.59
TFII	TFI International	40,790	\$5,221,589	313	\$125.08	\$125.08	\$129.80	\$125.07
TFPM	Triple Flag Precious	12,900	\$202,570	50	\$15.91	\$15.91	\$15.91	\$15.41
TFPM.U	Triple Flag PrecioUS	3,900	\$49,035	9	\$12.57	\$12.57	\$12.58	\$12.57
TGED	TD ActvGlbEnhncDivCA	9,800	\$189,469	15	\$19.18	\$19.18	\$19.46	\$19.18
TGFI	TD Actv Gbl Incm Un	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,700	\$39,961	13	\$3.95	\$3.95	\$4.18	\$3.92
TGO	TeraGo Inc.	200	\$1,166	2	\$5.81	\$5.81	\$5.85	\$5.81
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$5,490	13	\$3.67	\$3.67	\$3.67	\$3.64
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,600	\$72,241	24	\$6.57	\$6.57	\$7.05	\$6.52
THU	TD US Eq CAD Heg Un	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
TI	Titan Mining Corp J	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
TIH	Toromont Industries	17,784	\$1,925,231	142	\$107.74	\$107.74	\$108.73	\$107.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	27,200	\$969,786	170	\$35.03	\$35.03	\$36.57	\$34.96
TKO	Taseko Mines Ltd.	85,300	\$222,792	69	\$2.54	\$2.54	\$2.66	\$2.54
TLF	Brompton TechLdr CAD	3,900	\$81,749	7	\$20.47	\$20.47	\$21.23	\$20.47
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,000	\$24,955	8	\$0.72	\$0.72	\$0.74	\$0.72
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	317,000	\$250,390	75	\$0.74	\$0.74	\$0.83	\$0.74
TLRY	Tilray, Inc. J Cl 2	44,400	\$339,841	72	\$7.41	\$7.41	\$7.84	\$7.40
TLV	InvescoCompVltlty Un	3,100	\$100,270	4	\$32.30	\$32.30	\$32.50	\$32.30
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
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	36,800	\$270,073	80	\$7.32	\$7.32	\$7.38	\$7.30
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,400	\$62,505	31	\$6.53	\$6.53	\$6.78	\$6.53
TOU	Tourmaline Oil Corp.	251,218	\$11,923,452	1,128	\$46.90	\$46.90	\$48.14	\$46.72
TOY	Spin Master Corp SV	6,860	\$298,430	36	\$42.90	\$42.90	\$44.06	\$42.82
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	5,000	\$57,511	7	\$11.51	\$11.51	\$11.51	\$11.49
TPU	TD US Equity Indx Un	3,600	\$115,728	10	\$31.79	\$31.79	\$32.45	\$31.79
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.	57,600	\$1,061,129	226	\$18.14	\$18.14	\$18.63	\$18.11
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TQGM	TD Q Glbl 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	64,463	\$8,681,425	443	\$133.57	\$133.57	\$135.64	\$133.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	260,366	\$16,633,528	1,260	\$63.80	\$63.80	\$64.16	\$63.39
TRP.PR.A	TC Energy Corp Pr 1	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
TRP.PR.B	TC Energy Corp Pr 3	500	\$7,409	2	\$14.99	\$14.99	\$14.99	\$14.56
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$16,780	1	\$16.78	\$16.78	\$16.78	\$16.78
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,537	1	\$21.79	\$21.79	\$21.79	\$21.79
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TRQ	Turquoise Hill Res	27,020	\$575,639	141	\$21.29	\$21.29	\$21.52	\$21.10
TRVL	Harvest Travl&LeisUn	15,500	\$323,772	23	\$20.53	\$20.53	\$20.98	\$20.53
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,600	\$80,448	31	\$4.47	\$4.47	\$4.65	\$4.46
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	25,183	\$1,138,715	132	\$45.00	\$45.00	\$45.85	\$44.80
TTP	TD Cdn Equity Idx Un	1,500	\$36,422	4	\$24.27	\$24.27	\$24.29	\$24.27
TUED	TD ActvUS EnhanDivCA	600	\$11,982	2	\$20.00	\$20.00	\$20.00	\$19.91
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	800	\$8,632	1	\$10.79	\$10.79	\$10.79	\$10.79
TV	Trevali Mining J	102,900	\$203,104	55	\$1.95	\$1.95	\$2.04	\$1.93
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	312,000	\$1,475,775	281	\$4.64	\$4.64	\$4.80	\$4.63
TVK	TerraVest Industries	300	\$7,571	3	\$25.12	\$25.12	\$25.39	\$25.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,900	\$64,254	70	\$1.40	\$1.40	\$1.41	\$1.39
TXF	CI TechGiantCovrCall	37,358	\$780,535	71	\$20.49	\$20.49	\$21.21	\$20.48
TXF.B	CI TechGiaCovCalUnHg	8,300	\$189,736	4	\$22.77	\$22.77	\$23.07	\$22.77
TXG	Torex Gold Res J	138,185	\$1,805,950	319	\$12.84	\$12.84	\$13.24	\$12.82
TXP	Touchstone Expl Inc.	56,600	\$88,566	37	\$1.58	\$1.58	\$1.65	\$1.53
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	7,000	\$81,080	18	\$11.51	\$11.51	\$11.66	\$11.48
U.UN	Sprott PhysUraniumUn	123,168	\$1,775,697	200	\$14.40	\$14.40	\$14.64	\$14.27
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	217,000	\$75,868	30	\$0.34	\$0.34	\$0.36	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$63,556	5	\$48.79	\$48.79	\$48.91	\$48.79
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.	30,543	\$711,652	124	\$23.28	\$23.28	\$23.72	\$23.20
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	25,600	\$39,433	25	\$1.50	\$1.50	\$1.59	\$1.50
USA	Americas Gold Slvr J	49,500	\$52,883	76	\$1.07	\$1.07	\$1.09	\$1.04
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
VAB	Vanguard Cdn Agr Bnd	53,300	\$1,334,678	89	\$25.06	\$25.06	\$25.08	\$25.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	28,400	\$852,823	45	\$29.86	\$29.86	\$30.15	\$29.86
VBG	Vanguard GlbxUS Aggr	3,000	\$78,794	6	\$26.26	\$26.26	\$26.27	\$26.26
VBU	Vanguard USAggre Bnd	1,800	\$45,304	9	\$25.17	\$25.17	\$25.18	\$25.15
VCB	Vanguard Cdn CorpBnd	2,100	\$52,577	9	\$25.05	\$25.05	\$25.05	\$25.01
VCE	Vanguard FTSE Cdaldx	11,500	\$532,858	57	\$45.98	\$45.98	\$46.60	\$45.96
VCIP	Vanguard Consvr Incm	6,300	\$170,947	19	\$27.12	\$27.12	\$27.15	\$27.12
VCM	Vecima Networks Inc.	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
VCN	Vanguard CdaAllCapUn	25,000	\$1,072,451	73	\$42.59	\$42.59	\$43.19	\$42.57
VCNS	Vanguard ConservPort	14,900	\$423,309	28	\$28.31	\$28.31	\$28.48	\$28.31
VDU	Vangrd FTSE Dev exUS	2,500	\$99,045	8	\$39.38	\$39.38	\$39.80	\$39.38
VDY	Vanguard FTSE DivYld	31,000	\$1,411,750	96	\$45.28	\$45.28	\$45.70	\$45.25
VE	Vanguard FTSE Dev EU	2,400	\$78,836	5	\$32.83	\$32.83	\$32.95	\$32.83
VEE	Vanguard FTSEEmrgMkt	2,100	\$80,083	11	\$37.95	\$37.95	\$38.26	\$37.95
VEF	Vangrd Dev US CA-heg	5,120	\$249,312	24	\$48.36	\$48.36	\$48.85	\$48.35
VEQT	Vanguard AllEqPortfl	44,100	\$1,571,687	112	\$35.26	\$35.26	\$35.83	\$35.22
VET	Vermilion Energy Inc	272,352	\$5,241,559	842	\$18.97	\$18.97	\$19.61	\$18.83
VFV	Vanguard S&P500 Indx	31,500	\$3,174,664	161	\$99.61	\$99.61	\$101.68	\$99.43
VGAB	Vanguard GlbAggreBnd	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
VGCX	Victoria Gld Corp J	18,099	\$276,782	77	\$15.33	\$15.33	\$15.50	\$15.11
VGG	Vanguard US DivAppr	12,800	\$890,191	50	\$68.75	\$68.75	\$70.06	\$68.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	3,800	\$208,689	14	\$54.13	\$54.13	\$55.27	\$54.07
VGRO	Vanguard GroETF Port	45,000	\$1,424,331	97	\$31.38	\$31.38	\$31.80	\$31.38
VGW	Vanguard CdnGvt Bond	6,600	\$163,551	6	\$24.79	\$24.79	\$24.79	\$24.78
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	700	\$23,928	6	\$34.24	\$34.24	\$34.26	\$34.13
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,000	\$286,137	29	\$31.58	\$31.58	\$31.87	\$31.58
VIVO	VIVO Cannabis Inc. J	75,000	\$5,625	4	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	404	\$10,419	2	\$25.79	\$25.79	\$25.79	\$25.79
VLE	Valeura Energy Inc J	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
VLN	Velan Inc. SV	900	\$8,384	9	\$9.40	\$9.40	\$9.40	\$9.11
VLNS	Valens Co Inc.	68,200	\$168,828	72	\$2.49	\$2.49	\$2.55	\$2.41
VMD	Viemed Healthcare	16,600	\$98,532	29	\$5.87	\$5.87	\$6.10	\$5.83
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	800	\$35,808	3	\$44.66	\$44.66	\$45.08	\$44.66
VNP	5N Plus Inc.	6,700	\$15,934	10	\$2.35	\$2.35	\$2.40	\$2.34
VOYG	Voyager Dgtl J C&V	17,650	\$214,928	58	\$11.87	\$11.87	\$12.61	\$11.87
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,141	\$151,964	15	\$36.60	\$36.60	\$37.04	\$36.59
VRIF	Vanguard Retire Incm	6,100	\$160,365	12	\$26.24	\$26.24	\$26.36	\$26.21
VSB	Vanguard Cdn S-T Bnd	17,700	\$415,847	42	\$23.48	\$23.48	\$23.51	\$23.48
VSC	Vanguard S-T CrpBond	16,400	\$394,773	24	\$24.08	\$24.08	\$24.08	\$24.06
VSP	Vanguard S&P500 C-Hg	40,125	\$3,056,055	162	\$75.02	\$75.02	\$76.95	\$74.92
VUN	Vanguard US MktIdxUn	30,150	\$2,342,986	125	\$76.76	\$76.76	\$78.48	\$76.76
VUS	Vanguard US TotMktUn	6,100	\$512,301	33	\$82.90	\$82.90	\$84.83	\$82.90
VVL	Vanguard GlbValFactr	1,000	\$41,070	3	\$40.54	\$40.54	\$41.39	\$40.54
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,600	\$278,455	16	\$49.27	\$49.27	\$49.98	\$49.27
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
WBR	Waterloo Brewing Ltd	200	\$1,190	1	\$5.95	\$5.95	\$5.95	\$5.95
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	37,894	\$5,904,462	299	\$153.98	\$153.98	\$157.72	\$153.90
WCP	Whitecap Resources J	636,246	\$5,555,219	1,294	\$8.64	\$8.64	\$8.84	\$8.63
WDO	Wesdome Gold Mines	130,800	\$1,601,235	453	\$12.30	\$12.30	\$12.50	\$11.96
WEED	Canopy Grwth Corp J	292,268	\$2,875,505	602	\$9.47	\$9.47	\$10.08	\$9.46
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	214,300	\$464,771	142	\$2.11	\$2.11	\$2.21	\$2.11
WELL	WELL Health Tech J	589,700	\$2,496,633	550	\$4.23	\$4.23	\$4.42	\$3.98
WFC	Wall Financial Corp	300	\$4,275	2	\$14.25	\$14.25	\$14.25	\$14.25
WFG	West Fraser Timber	101,821	\$12,121,436	660	\$116.41	\$116.41	\$121.20	\$116.24
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
WJX	Wajax Corporation	27,000	\$609,214	72	\$22.52	\$22.52	\$22.80	\$22.05
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WM	Wallbridge Mng Co J	85,500	\$31,985	14	\$0.36	\$0.36	\$0.39	\$0.36
WN	Weston George	23,135	\$3,127,213	200	\$134.48	\$134.48	\$137.22	\$134.07
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
WN.PR.D	Weston George IV Pr	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
WN.PR.E	Weston George V Pr	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
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	12,236	\$452,166	61	\$36.76	\$36.76	\$37.30	\$36.72
WPM	Wheaton Precious Mtl	117,976	\$6,210,602	831	\$52.18	\$52.18	\$53.23	\$52.13
WPRT	Westport Fuel Sys	45,700	\$111,139	68	\$2.34	\$2.34	\$2.48	\$2.34
WRG	Western Energy Serv	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
WRN	Wstrn Copper & Gld J	97,600	\$203,388	47	\$2.07	\$2.07	\$2.13	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	13,144	\$2,230,442	113	\$168.92	\$168.92	\$171.67	\$168.64
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,350	1	\$33.50	\$33.50	\$33.50	\$33.50
WTE	Westshore Terminals	18,210	\$515,396	89	\$28.12	\$28.12	\$28.50	\$28.09
WXM	CI MornstrCA MomntUn	4,300	\$107,125	7	\$24.77	\$24.77	\$24.93	\$24.77
X	TMX Group Limited	9,958	\$1,261,069	76	\$126.79	\$126.79	\$127.74	\$125.36
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	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	21,700	\$745,170	51	\$33.97	\$33.97	\$34.52	\$33.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,800	\$561,801	36	\$26.83	\$26.83	\$27.08	\$26.83
XBB	iShr Cdn Univers Bnd	43,600	\$1,337,914	112	\$30.70	\$30.70	\$30.71	\$30.67
XBC	Xebec Adsorption Inc	119,284	\$246,613	147	\$2.04	\$2.04	\$2.13	\$2.02
XBM	iShr SP/TSXGblBseMtl	8,900	\$185,357	22	\$20.61	\$20.61	\$21.05	\$20.59
XCB	iShr CoreCA CorpBond	54,500	\$1,149,122	55	\$21.09	\$21.09	\$21.11	\$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	300	\$15,816	2	\$52.68	\$52.68	\$52.74	\$52.68
XCG	iShares Cdn Growth	400	\$17,610	2	\$43.87	\$43.87	\$44.18	\$43.87
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	900	\$20,094	3	\$22.29	\$22.29	\$22.36	\$22.29
XCS	iShare SP/TSX SmlCap	1,600	\$32,039	7	\$19.86	\$19.86	\$20.17	\$19.86
XCSR	iShareESG AdvMSCI CA	1,200	\$78,183	2	\$65.12	\$65.12	\$65.51	\$65.12
XCV	iShares Cdn Value Un	1,500	\$51,563	5	\$34.35	\$34.35	\$34.47	\$34.27
XDG	iShr CorMSCI GblDiv	3,000	\$69,319	7	\$23.05	\$23.05	\$23.24	\$23.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$22,212	1	\$24.68	\$24.68	\$24.68	\$24.68
XDIV	iShare CorMSCICdnDiv	10,500	\$268,791	32	\$25.50	\$25.50	\$25.70	\$25.50
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,400	\$774,487	44	\$31.52	\$31.52	\$31.82	\$31.50
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,200	\$241,120	19	\$29.22	\$29.22	\$29.45	\$29.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,100	\$932,217	66	\$34.21	\$34.21	\$34.54	\$34.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	113,600	\$1,412,515	141	\$12.26	\$12.26	\$12.54	\$12.25
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	36,500	\$969,844	76	\$26.39	\$26.39	\$26.66	\$26.39
XEM	iShare MSCI EmergMkt	1,200	\$41,672	4	\$34.60	\$34.60	\$34.82	\$34.60
XEN	iShare Jantzi Social	1,900	\$60,514	5	\$31.84	\$31.84	\$31.86	\$31.84
XEQT	iShrs CoreEqPortf Un	42,900	\$1,146,472	91	\$26.41	\$26.41	\$26.89	\$26.39
XESG	iShr ESG AwrMSCI CA	1,800	\$47,436	5	\$26.16	\$26.16	\$26.40	\$26.16
XEU	iShr MSCI EU IMI Idx	900	\$24,874	4	\$27.56	\$27.56	\$27.70	\$27.54
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	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	4,500	\$123,412	14	\$27.30	\$27.30	\$27.58	\$27.30
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	53,600	\$2,816,825	209	\$52.30	\$52.30	\$52.91	\$52.26
XFR	iShares Fltg Rate Un	24,400	\$489,904	22	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShr MSCI MultiFtrUSA	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	1,100	\$23,430	4	\$21.30	\$21.30	\$21.30	\$21.30
XGD	iShares S&P/TSX Gold	120,000	\$2,209,183	285	\$18.20	\$18.20	\$18.59	\$18.19
XGI	iShr SP Gbl Indstrl	1,800	\$76,563	4	\$42.26	\$42.26	\$42.57	\$42.26
XGRO	iShares Core Grow Un	37,100	\$944,607	74	\$25.22	\$25.22	\$25.58	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	1,800	\$37,035	10	\$20.56	\$20.56	\$20.59	\$20.56
XHC	iShare Gbl Hlthcare	3,900	\$257,497	14	\$65.53	\$65.53	\$66.17	\$65.53
XHD	iShare US HighDiv Eq	1,000	\$31,290	2	\$31.40	\$31.40	\$31.40	\$31.18
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,500	\$156,634	17	\$18.34	\$18.34	\$18.45	\$18.34
XIC	iShr CoreSP/TSX Comp	94,600	\$3,195,975	190	\$33.51	\$33.51	\$34.00	\$33.49
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,900	\$46,077	2	\$24.21	\$24.21	\$24.27	\$24.21
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,800	\$515,300	31	\$30.48	\$30.48	\$30.79	\$30.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,400	\$692,597	79	\$44.33	\$44.33	\$45.70	\$44.31
XIU	iShares S&P/TSX60 Un	265,297	\$8,656,603	673	\$32.39	\$32.39	\$32.82	\$32.36
XLB	iShr CoreCdnLT BndUn	12,350	\$293,278	18	\$23.80	\$23.80	\$23.80	\$23.71
XLY	Auxly Cannabis Grp J	580,000	\$97,223	60	\$0.17	\$0.17	\$0.17	\$0.17
XMA	iShare S&P/TSX MatrI	6,100	\$112,130	12	\$18.26	\$18.26	\$18.68	\$18.26
XMC	iShr S&P US MidCapUn	1,300	\$33,469	4	\$25.51	\$25.51	\$25.98	\$25.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,500	\$140,313	6	\$31.05	\$31.05	\$31.22	\$31.05
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	800	\$28,232	4	\$35.26	\$35.26	\$35.33	\$35.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,571	1	\$28.57	\$28.57	\$28.57	\$28.57
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$130,036	8	\$64.49	\$64.49	\$65.22	\$64.49
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,121	3	\$37.17	\$37.17	\$37.59	\$37.17
XMW	iShr MSCI MinVolGbl	400	\$18,546	2	\$46.26	\$46.26	\$46.47	\$46.26
XMY	iShr MSCIMinVIGlbC-H	400	\$11,224	1	\$28.06	\$28.06	\$28.06	\$28.06
XPF	iShr S&PTSX NA PrStk	1,900	\$34,133	3	\$17.97	\$17.97	\$17.97	\$17.95
XQB	iShare HighCdnBnd Un	14,900	\$303,110	25	\$20.38	\$20.38	\$20.38	\$20.33
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,600	\$1,851,868	72	\$116.18	\$116.18	\$120.01	\$116.16
XRB	iShare Cdn RIRet Bnd	10,000	\$255,584	20	\$25.63	\$25.63	\$25.63	\$25.52
XRE	iShares S&P/TSX REIT	71,000	\$1,441,551	157	\$20.18	\$20.18	\$20.46	\$20.18
XSAB	iShrESG AwreCA AgBnd	700	\$13,763	2	\$19.67	\$19.67	\$19.67	\$19.65
XSB	iShre Cdn Sh Trm Bnd	89,900	\$2,434,912	113	\$27.08	\$27.08	\$27.10	\$27.06
XSC	iShr Conserv ShStgyFxd	14,300	\$274,400	23	\$19.17	\$19.17	\$19.22	\$19.17
XSE	iShr Conserv Stgy Incm	10,900	\$216,304	10	\$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	81,700	\$1,555,575	78	\$19.04	\$19.04	\$19.06	\$19.03
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	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	136,620	\$6,683,519	371	\$48.15	\$48.15	\$49.40	\$48.07
XSQ	iShares ST CdnBnd Un	4,700	\$90,430	5	\$19.26	\$19.26	\$19.26	\$19.24
XST	iShares Consumr Stpl	1,200	\$88,676	12	\$73.10	\$73.10	\$74.58	\$73.10
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,935	2	\$39.78	\$39.78	\$39.79	\$39.78
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	27,400	\$1,133,113	72	\$40.42	\$40.42	\$41.99	\$40.42
XSUS	iShrESG Awr MSCI USA	200	\$6,202	2	\$31.02	\$31.02	\$31.02	\$31.00
XTC	Exco Technologies	16,500	\$163,013	54	\$9.79	\$9.79	\$10.00	\$9.79
XTD	TDb Split Cl A	400	\$2,280	1	\$5.70	\$5.70	\$5.70	\$5.70
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	17,400	\$197,870	24	\$11.33	\$11.33	\$11.39	\$11.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	1,300	\$50,639	5	\$38.76	\$38.76	\$39.34	\$38.76
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,000	\$1,902,944	109	\$69.51	\$69.51	\$71.04	\$69.41
XUS.U	iShr CoreS&P500IdxUS	1,900	\$107,443	5	\$56.35	\$56.35	\$56.89	\$56.35
XUSR	iShr ESG AdvMSCI USA	100	\$5,888	1	\$58.88	\$58.88	\$58.88	\$58.88
XUT	iShares S&P/TSX Util	5,300	\$159,559	19	\$29.93	\$29.93	\$30.23	\$29.93
XUU	iShr CorS&P US MktUn	15,700	\$669,831	51	\$41.95	\$41.95	\$42.94	\$41.95
XUU.U	iShr CorS&P USMkt US	200	\$6,914	1	\$34.57	\$34.57	\$34.57	\$34.57
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,100	\$427,012	23	\$69.41	\$69.41	\$70.56	\$69.40
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	48,700	\$92,094	22	\$1.84	\$1.84	\$1.93	\$1.84
YRB	Yorbeau Resources J	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	181,600	\$1,000,442	392	\$5.44	\$5.44	\$5.57	\$5.44
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	76,900	\$1,170,457	112	\$15.23	\$15.23	\$15.23	\$15.21
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,400	\$158,601	6	\$35.98	\$35.98	\$36.36	\$35.98
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	17,900	\$656,551	34	\$36.22	\$36.22	\$37.23	\$36.22
ZCB	BMO Corp Bond Idx Un	1,500	\$74,534	6	\$49.69	\$49.69	\$49.69	\$49.68
ZCH	BMO MSCI ChinaESGLdr	2,000	\$40,926	4	\$20.38	\$20.38	\$20.55	\$20.38
ZCLN	BMO Clean Engy CA Un	4,700	\$86,869	8	\$18.15	\$18.15	\$18.60	\$18.15
ZCM	BMO Mid Crp Bond ETF	6,200	\$100,918	12	\$16.27	\$16.27	\$16.29	\$16.27
ZCN	BMO S&P/TSX ComplIdx	72,400	\$2,061,456	113	\$28.26	\$28.26	\$28.67	\$28.26
ZCON	BMO Conservative Un	800	\$27,223	3	\$33.88	\$33.88	\$34.05	\$33.88
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	46,500	\$647,719	73	\$13.92	\$13.92	\$13.94	\$13.92
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,000	\$417,904	19	\$16.08	\$16.08	\$16.11	\$16.06
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,900	\$39,784	6	\$20.81	\$20.81	\$20.98	\$20.81
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$152,782	12	\$55.95	\$55.95	\$56.74	\$55.95
ZDM	BMO MSCI EAFE HegCAD	1,700	\$43,160	10	\$25.23	\$25.23	\$25.49	\$25.23
ZDV	BMO Cdn Dividend Un	17,400	\$357,861	30	\$20.43	\$20.43	\$20.64	\$20.43
ZDY	BMO USDiv ETF CAD Un	3,500	\$126,454	10	\$35.89	\$35.89	\$36.25	\$35.89
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,000	\$517,843	34	\$20.62	\$20.62	\$20.83	\$20.62
ZEB	BMO EqI Wgt Bank ETF	145,966	\$6,059,301	356	\$41.25	\$41.25	\$41.74	\$41.22
ZEF	BMO Em Mkt Bond HED	12,000	\$174,335	13	\$14.54	\$14.54	\$14.54	\$14.50
ZEM	BMO MSCI EmrgMkts Un	12,400	\$281,541	12	\$22.49	\$22.49	\$22.77	\$22.49
ZEO	BMO Eq WghtOil & Gas	5,100	\$266,427	12	\$52.81	\$52.81	\$52.83	\$51.89
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$60,747	7	\$28.81	\$28.81	\$28.99	\$28.81
ZESG	BMO BalanceESG CA Un	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,033	1	\$40.11	\$40.11	\$40.11	\$40.11
ZFH	BMO Fltg RtHi Yld Un	2,000	\$28,737	4	\$14.36	\$14.36	\$14.38	\$14.36
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,329	\$240,515	30	\$16.80	\$16.80	\$16.83	\$16.76
ZFM	BMO Mid Fed Bnd Indx	19,400	\$308,047	25	\$15.89	\$15.89	\$15.89	\$15.87
ZFN	BMO SIA NA Eq ETF Un	3,200	\$127,520	11	\$39.64	\$39.64	\$40.08	\$39.64
ZFS	BMO Shrt Fed Bnd ETF	17,100	\$238,681	13	\$13.94	\$13.94	\$13.96	\$13.94
ZFS.L	BMO ShFedrBnd Accum	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
ZGB	BMO Gov't Bond Un	600	\$30,135	6	\$50.23	\$50.23	\$50.23	\$50.20
ZGD	BMO EqWght Glb Gold	200	\$14,187	2	\$70.82	\$70.82	\$71.05	\$70.82
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$45,835	6	\$41.36	\$41.36	\$41.89	\$41.36
ZGQ	BMO MSCI AllCntryWrl	1,700	\$84,565	8	\$49.57	\$49.57	\$50.10	\$49.53
ZGRO	BMO Growth ETF CA Un	3,400	\$130,295	12	\$38.22	\$38.22	\$38.55	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,300	\$79,410	4	\$24.05	\$24.05	\$24.08	\$24.05
ZHU	BMO EqWgtUS HlthCare	1,900	\$78,270	5	\$41.08	\$41.08	\$41.71	\$41.08
ZHY	BMO HY US CrpHdg ETF	7,200	\$92,941	10	\$12.86	\$12.86	\$12.93	\$12.86
ZIC	BMO MidUSCrpBndCA Un	1,000	\$18,304	2	\$18.28	\$18.28	\$18.31	\$18.28
ZIC.U	BMO MidUS CrpBnd USF	1,400	\$20,762	1	\$14.83	\$14.83	\$14.83	\$14.83
ZID	BMO MSCI IndiaESGLdr	400	\$16,124	1	\$40.31	\$40.31	\$40.31	\$40.31
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	800	\$52,342	3	\$65.21	\$65.21	\$65.62	\$65.21
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	29,600	\$1,177,882	81	\$39.53	\$39.53	\$40.02	\$39.53
ZLC	BMO Long Crp Bnd ETF	22,900	\$411,940	21	\$17.97	\$17.97	\$18.04	\$17.96
ZLD	BMO LwVol IntlEq H-C	2,900	\$73,472	6	\$25.12	\$25.12	\$25.38	\$25.12
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$55,515	2	\$32.65	\$32.65	\$32.67	\$32.65
ZLI	BMO LowVolIntl Eq Un	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
ZLU	BMO LwVltyUSEq CADUn	10,300	\$460,061	32	\$44.42	\$44.42	\$44.87	\$44.42
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,058	1	\$36.86	\$36.86	\$36.86	\$36.86
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,900	\$104,794	5	\$35.61	\$35.61	\$36.61	\$35.61
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	900	\$45,000	1	\$50.00	\$50.00	\$50.00	\$50.00
ZMP	BMO MidProvBnd CadUn	3,800	\$56,334	7	\$14.83	\$14.83	\$14.83	\$14.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$45,942	4	\$56.65	\$56.65	\$57.72	\$56.65
ZMU	BMO MidUS IG HegBnd	4,300	\$63,608	8	\$14.78	\$14.78	\$14.80	\$14.78
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$104,199	13	\$59.89	\$59.89	\$61.57	\$59.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	28,225	\$855,471	52	\$30.15	\$30.15	\$30.41	\$30.13
ZPAY.F	BMO PremiumYieldHegd	1,200	\$37,340	3	\$31.00	\$31.00	\$31.20	\$31.00
ZPAY.U	BMO PremiumYld US Un	1,100	\$35,003	2	\$31.78	\$31.78	\$31.87	\$31.78
ZPH	BMO US PutWrite Hg-CA	3,800	\$60,654	5	\$15.85	\$15.85	\$16.05	\$15.85
ZPL	BMO LngProvBndCad Un	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
ZPR	BMO Laddered Pr Indx	107,800	\$1,260,919	105	\$11.69	\$11.69	\$11.71	\$11.68
ZPS	BMO Shrt Prv Bnd ETF	5,500	\$70,099	11	\$12.75	\$12.75	\$12.75	\$12.74
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,800	\$146,725	17	\$14.89	\$14.89	\$15.13	\$14.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,500	\$1,037,067	56	\$107.65	\$107.65	\$110.76	\$107.49
ZRE	BMO EqL Wgt REITs Un	6,800	\$186,973	27	\$27.25	\$27.25	\$27.60	\$27.25
ZRR	BMO RI Return Bond	3,500	\$63,279	4	\$18.08	\$18.08	\$18.08	\$18.07
ZSB	BMO ShortTrm Bond Un	100	\$4,904	1	\$49.04	\$49.04	\$49.04	\$49.04
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
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	53,700	\$3,344,806	130	\$61.47	\$61.47	\$62.81	\$61.47
ZSP.U	BMO S&P500 Idx US Un	1,500	\$75,374	4	\$49.97	\$49.97	\$50.46	\$49.97
ZST	BMO Ultra ShrtBnd Un	16,000	\$788,831	27	\$49.31	\$49.31	\$49.31	\$49.29
ZST.L	BMO UltraSh BndAccum	5,500	\$296,239	14	\$53.87	\$53.87	\$53.87	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,652	1	\$14.13	\$14.13	\$14.13	\$14.13
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,600	\$49,751	3	\$31.09	\$31.09	\$31.10	\$31.06
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	9,700	\$369,598	39	\$37.39	\$37.39	\$38.56	\$37.38
ZUD	BMO USDiv Hdg-Cad Un	4,800	\$134,494	11	\$27.94	\$27.94	\$28.08	\$27.94
ZUE	BMO S&P 500 Hedg-CAD	7,215	\$471,951	28	\$64.20	\$64.20	\$65.90	\$64.20
ZUH	BMO EqWgt US Health	100	\$7,629	1	\$76.29	\$76.29	\$76.29	\$76.29
ZUP	BMO US PrefShr CA Un	900	\$21,762	4	\$24.19	\$24.19	\$24.23	\$24.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,000	\$285,039	23	\$56.31	\$56.31	\$57.48	\$56.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$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	4,300	\$105,061	12	\$24.23	\$24.23	\$24.52	\$24.23
ZVC	BMO MSCI CdaValue Un	1,100	\$28,303	4	\$25.50	\$25.50	\$25.79	\$25.50
ZVU	BMO MSCI USAValue Un	1,723	\$48,196	4	\$27.99	\$27.99	\$27.99	\$27.97
ZWA	BMO DJ IndustAvg Un	1,800	\$47,823	9	\$26.40	\$26.40	\$26.77	\$26.40
ZWB	BMO Coverd CallCdnBk	93,300	\$2,119,172	145	\$22.62	\$22.62	\$22.84	\$22.62
ZWC	BMO Cdn HiDivCovCall	77,500	\$1,495,068	129	\$19.20	\$19.20	\$19.36	\$19.20
ZWE	BMO EU DivCovCal C-H	21,900	\$437,745	44	\$19.86	\$19.86	\$20.05	\$19.86
ZWG	BMO Gbl HiDivCovCal	1,300	\$40,050	4	\$30.79	\$30.79	\$30.85	\$30.79
ZWH	BMO US HighDivCov Un	19,400	\$441,780	41	\$22.62	\$22.62	\$22.89	\$22.62
ZWH.U	BMO US HighDivCov US	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
ZWK	BMO CoverCalUS Bk CA	6,400	\$212,654	19	\$33.01	\$33.01	\$33.45	\$33.00
ZWP	BMO EU HiDiv CovCall	15,000	\$259,831	31	\$17.27	\$17.27	\$17.42	\$17.25
ZWS	BMO US HiDivCovHg-CA	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
ZWT	BMO CoverCallTech CA	500	\$16,310	2	\$32.14	\$32.14	\$32.74	\$32.14
ZWU	BMO CoverdUtility Un	140,800	\$1,823,253	149	\$12.90	\$12.90	\$12.99	\$12.90
ZXM	CI MornstrIntlMomnUn	100	\$3,976	1	\$39.76	\$39.76	\$39.76	\$39.76
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	13,800	\$516,640	72	\$37.00	\$37.00	\$38.67	\$36.87
ZZZD	BMO Tactical Div Un	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50

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	36,000	\$14,210	7	\$0.39	\$0.39	\$0.41	\$0.39
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	40,000	\$2,450	3	\$0.06	\$0.06	\$0.07	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	99,000	\$6,935	10	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	219,500	\$92,430	41	\$0.40	\$0.40	\$0.44	\$0.38
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	40,000	\$4,850	4	\$0.12	\$0.12	\$0.13	\$0.12
ADD	Arctic Star	10,000	\$750	1	\$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	18,000	\$900	6	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	4,500	\$4,205	3	\$0.93	\$0.93	\$0.94	\$0.93
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	12,000	\$1,125	3	\$0.10	\$0.10	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,230	4	\$0.61	\$0.61	\$0.63	\$0.61
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	9,500	\$9,841	11	\$1.10	\$1.10	\$1.10	\$1.02
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
AGX	Svr X Mng Co	15,000	\$4,950	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	30,000	\$3,300	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AL	ALX Res Corp	43,000	\$3,060	3	\$0.08	\$0.08	\$0.08	\$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	96,800	\$108,057	73	\$1.12	\$1.12	\$1.15	\$1.09
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$5,695	2	\$0.74	\$0.74	\$0.74	\$0.71
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	38,260	\$234,778	90	\$6.23	\$6.23	\$6.23	\$6.01
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	17,000	\$5,825	5	\$0.34	\$0.34	\$0.35	\$0.34
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,400	\$48,307	17	\$3.15	\$3.15	\$3.21	\$3.10
AMY	Amern Mangan	42,000	\$35,680	20	\$0.83	\$0.83	\$0.88	\$0.83
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	27,500	\$13,098	8	\$0.48	\$0.48	\$0.48	\$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	21,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
APGO	Apollo Svr C	58,500	\$35,320	32	\$0.59	\$0.59	\$0.61	\$0.59
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$5,025	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	9,500	\$998	2	\$0.11	\$0.11	\$0.11	\$0.11
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.54	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	19,100	\$119,247	69	\$6.22	\$6.22	\$6.28	\$6.15
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	63,000	\$7,560	4	\$0.12	\$0.12	\$0.12	\$0.12
ATI	Altai Res I	12,500	\$1,563	2	\$0.13	\$0.13	\$0.13	\$0.13
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
ATY	Atico Mng Co	17,000	\$6,800	6	\$0.41	\$0.41	\$0.41	\$0.39
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	19,500	\$6,613	20	\$0.34	\$0.34	\$0.34	\$0.34
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	14,500	\$5,630	2	\$0.37	\$0.37	\$0.39	\$0.37
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	237,500	\$82,738	37	\$0.35	\$0.35	\$0.36	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	8,000	\$1,220	2	\$0.16	\$0.16	\$0.16	\$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	1,000	\$1,461	3	\$1.50	\$1.50	\$1.50	\$1.44
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	5,000	\$325	5	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AXE	Acceleware L	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
AXIS	Axis Auto Fi	8,000	\$4,770	2	\$0.59	\$0.59	\$0.60	\$0.59
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	8,000	\$89,640	2	\$11.02	\$11.02	\$11.39	\$11.02
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
BABY	Else Nutriti	91,800	\$103,043	36	\$1.14	\$1.14	\$1.14	\$1.10
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	13,000	\$2,503	2	\$0.19	\$0.19	\$0.20	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BCM	Bear Crk Mng	19,900	\$25,599	12	\$1.27	\$1.27	\$1.31	\$1.26
BCU	Bell Copper	14,500	\$3,310	2	\$0.23	\$0.23	\$0.23	\$0.22
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$2,100	2	\$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	11,000	\$495	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	29,500	\$3,933	4	\$0.13	\$0.13	\$0.14	\$0.13
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	361,180	\$1,949,668	437	\$5.21	\$5.21	\$5.66	\$5.16
BITK	Blockchaink2	9,000	\$1,988	18	\$0.22	\$0.22	\$0.23	\$0.22
BKM	Pac Booker	200	\$700	1	\$3.50	\$3.50	\$3.50	\$3.50
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$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	73,000	\$2,920	4	\$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	61,000	\$25,925	2	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRC	Blackrock Sv	50,500	\$49,740	10	\$0.98	\$0.98	\$1.00	\$0.97
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$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	32,000	\$12,030	4	\$0.36	\$0.36	\$0.39	\$0.36
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	7,000	\$1,475	5	\$0.21	\$0.21	\$0.22	\$0.21
BSR	Bluestone Re	87,600	\$193,135	45	\$2.17	\$2.17	\$2.23	\$2.16
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	120,000	\$11,800	7	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	173,000	\$18,045	14	\$0.11	\$0.11	\$0.12	\$0.10
BTV	Bluerush Inc	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	61,000	\$3,150	7	\$0.05	\$0.05	\$0.06	\$0.05

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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	30,000	\$1,900	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 Invts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	9,500	\$3,325	1	\$0.35	\$0.35	\$0.35	\$0.35
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CASA	CASA Mnrls I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	Catheda Bit	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CBR	Cabral Gld I	3,000	\$1,150	3	\$0.38	\$0.38	\$0.39	\$0.38
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	2,000	\$150	2	\$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.	23,000	\$2,990	8	\$0.13	\$0.13	\$0.13	\$0.13
CCD	Cascadero Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	19,000	\$4,785	3	\$0.25	\$0.25	\$0.26	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	160,000	\$35,493	22	\$0.23	\$0.23	\$0.24	\$0.21
CD	Cantex Mn De	30,000	\$7,575	3	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$90	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	40,000	\$5,250	3	\$0.14	\$0.14	\$0.14	\$0.13
CMB	CMC Mtls Ltd	14,500	\$2,668	2	\$0.17	\$0.17	\$0.19	\$0.17
CMC	Cielo Waste	510,000	\$165,745	73	\$0.31	\$0.31	\$0.34	\$0.31
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
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	50,000	\$1,250	4	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	90,100	\$131,353	22	\$1.43	\$1.43	\$1.48	\$1.43
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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	168,500	\$18,478	27	\$0.11	\$0.11	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	300	\$312	2	\$1.02	\$1.02	\$1.08	\$1.02
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	56,700	\$163,141	51	\$2.75	\$2.75	\$3.02	\$2.72
CUSN	Cornish Mtls	14,000	\$6,130	3	\$0.43	\$0.43	\$0.44	\$0.43
CUU	Copper Fox M	20,000	\$5,900	3	\$0.30	\$0.30	\$0.30	\$0.30
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	190,000	\$5,700	7	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	37,000	\$17,708	10	\$0.47	\$0.47	\$0.50	\$0.47
CVX	Cematrix Cor	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	8,500	\$1,913	1	\$0.23	\$0.23	\$0.23	\$0.23
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	15,500	\$31,324	15	\$1.93	\$1.93	\$2.04	\$1.93
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	12,000	\$7,080	2	\$0.59	\$0.59	\$0.59	\$0.59
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB	Decibel Cann	12,000	\$1,740	3	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCMC	Dore Copper	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
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	197,000	\$8,865	4	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	148,500	\$79,610	66	\$0.52	\$0.52	\$0.58	\$0.50
DEFN	Defense Mtls	18,000	\$4,480	4	\$0.27	\$0.27	\$0.27	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	18,400	\$84,318	21	\$4.46	\$4.46	\$4.87	\$4.41
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	21,000	\$1,470	3	\$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	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
DKL	Decklar Res	10,000	\$6,615	7	\$0.68	\$0.68	\$0.70	\$0.61
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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	113,000	\$26,513	17	\$0.24	\$0.24	\$0.24	\$0.23
DME	Desert Mount	74,900	\$193,682	40	\$2.54	\$2.54	\$2.64	\$2.53
DMGI	DMG Blockcha	266,500	\$203,895	56	\$0.75	\$0.75	\$0.79	\$0.73
DMI	Diamcor Mng	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
DMR	Damara Gld	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	62,500	\$15,198	8	\$0.26	\$0.26	\$0.27	\$0.24
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	181,000	\$160,035	65	\$0.83	\$0.83	\$0.92	\$0.83
DOS	Dios Expl	86,000	\$5,160	6	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	26,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.06
DSV	Discovery Sv	137,000	\$284,423	90	\$2.01	\$2.01	\$2.17	\$1.97
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	12,000	\$4,260	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	25,500	\$20,410	8	\$0.79	\$0.79	\$0.82	\$0.79
DVG	Divergent Eg	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	3,000	\$825	3	\$0.28	\$0.28	\$0.28	\$0.28
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	14,500	\$11,435	4	\$0.79	\$0.79	\$0.79	\$0.75
ECR	Cartier Res	10,500	\$1,938	2	\$0.18	\$0.18	\$0.19	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	50,000	\$6,950	2	\$0.14	\$0.14	\$0.15	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.07
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	88,000	\$38,803	12	\$0.43	\$0.43	\$0.46	\$0.43
EHT	Enerdynamic	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
EKG	CardioComm S	96,000	\$2,880	6	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	168,000	\$51,815	30	\$0.31	\$0.31	\$0.31	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	44,000	\$167,307	46	\$3.74	\$3.74	\$3.90	\$3.71
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	478,000	\$7,170	6	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	5,000	\$1,998	3	\$0.40	\$0.40	\$0.40	\$0.40
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	63,600	\$207,775	65	\$3.15	\$3.15	\$3.48	\$3.15
EMPR	Empress Rylt	15,500	\$4,425	2	\$0.29	\$0.29	\$0.30	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	3,300	\$9,583	2	\$2.90	\$2.90	\$2.91	\$2.90
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	108,000	\$11,295	11	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	41,000	\$3,035	4	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.35	\$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	67,700	\$218,253	58	\$3.12	\$3.12	\$3.35	\$3.10
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	320,000	\$20,600	7	\$0.07	\$0.07	\$0.08	\$0.06
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
ETU	E2Gold Inc.	64,000	\$8,100	3	\$0.13	\$0.13	\$0.13	\$0.13
EU	Encore Egy	95,300	\$135,653	74	\$1.37	\$1.37	\$1.53	\$1.37
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
FBF	Fab-Form	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
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	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	23,000	\$19,720	7	\$0.85	\$0.85	\$0.87	\$0.85
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	3,000	\$960	3	\$0.32	\$0.32	\$0.32	\$0.32
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	33,000	\$2,545	4	\$0.08	\$0.08	\$0.09	\$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	2,300	\$7,222	5	\$3.14	\$3.14	\$3.14	\$3.14
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	49,500	\$38,580	12	\$0.75	\$0.75	\$0.80	\$0.75
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	706,000	\$85,530	47	\$0.12	\$0.12	\$0.13	\$0.11
FL	Frontier Lit	62,800	\$177,957	48	\$2.77	\$2.77	\$2.87	\$2.77
FLT	Drone Delive	76,000	\$54,745	35	\$0.72	\$0.72	\$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	111,000	\$7,215	12	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
FMC	Forum Egy Mt	68,500	\$14,665	9	\$0.22	\$0.22	\$0.23	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	37,000	\$3,095	5	\$0.09	\$0.09	\$0.09	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	43,500	\$8,890	10	\$0.20	\$0.20	\$0.21	\$0.20
FOBI	Fobi AI Inc.	36,800	\$40,838	39	\$1.09	\$1.09	\$1.15	\$1.08
FOM	Foran Mng Co	92,100	\$249,342	213	\$2.67	\$2.67	\$2.83	\$2.61
FOR	Fortune Bay	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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	18,000	\$5,145	2	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	16,500	\$10,800	7	\$0.66	\$0.66	\$0.67	\$0.64
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
FTEC	Fintech Sele	35,000	\$1,750	2	\$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	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	23,000	\$5,135	6	\$0.22	\$0.22	\$0.23	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FYL	Finlay Mnrls	61,000	\$4,880	3	\$0.08	\$0.08	\$0.08	\$0.08
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	3,200	\$11,392	1	\$3.56	\$3.56	\$3.56	\$3.56
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	33,000	\$59,917	135	\$1.83	\$1.83	\$1.85	\$1.75
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	29,600	\$851,510	162	\$28.76	\$28.76	\$28.85	\$28.65
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	25,000	\$4,163	33	\$0.16	\$0.16	\$0.18	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	72,500	\$52,185	33	\$0.70	\$0.70	\$0.74	\$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	8,500	\$4,440	3	\$0.51	\$0.51	\$0.54	\$0.51
GEM	Green Batter	9,500	\$1,188	2	\$0.13	\$0.13	\$0.13	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	297,000	\$16,335	6	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	29,000	\$4,250	3	\$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	2,100	\$4,504	2	\$2.14	\$2.14	\$2.19	\$2.14
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	173,000	\$77,223	36	\$0.46	\$0.46	\$0.47	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	57,000	\$30,665	11	\$0.52	\$0.52	\$0.55	\$0.51

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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	13,500	\$13,793	17	\$1.00	\$1.00	\$1.05	\$1.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
GMG	Graphene Mfg	15,600	\$61,267	37	\$3.78	\$3.78	\$4.25	\$3.78
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	8,000	\$6,240	2	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	91,000	\$12,490	7	\$0.15	\$0.15	\$0.15	\$0.13
GOG	Gldn Tag Res	19,000	\$5,115	4	\$0.27	\$0.27	\$0.27	\$0.27
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	13,500	\$12,655	7	\$0.95	\$0.95	\$0.95	\$0.92
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GPV	GreenPower M	9,300	\$76,040	34	\$7.92	\$7.92	\$8.56	\$7.82
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$6,668	5	\$0.34	\$0.34	\$0.34	\$0.32
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	34,500	\$45,878	22	\$1.33	\$1.33	\$1.35	\$1.32
GRB	Greenbriar	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	1,500	\$263	2	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
GRSL	GR Svr Mng L	27,500	\$9,700	3	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	23,500	\$13,810	6	\$0.57	\$0.57	\$0.60	\$0.57
GSI	Gatekeeper S	4,500	\$1,755	2	\$0.39	\$0.39	\$0.39	\$0.39
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSS	Gossan Res	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	90,000	\$45,705	33	\$0.49	\$0.49	\$0.52	\$0.49
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	9,500	\$4,370	1	\$0.46	\$0.46	\$0.46	\$0.46
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	124,000	\$16,175	15	\$0.12	\$0.12	\$0.14	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00

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	3,500	\$2,305	4	\$0.67	\$0.67	\$0.67	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GXU	Govix Urani	123,500	\$40,915	15	\$0.33	\$0.33	\$0.34	\$0.32
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	66,000	\$3,450	3	\$0.06	\$0.06	\$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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HELI	1st Helium I	51,500	\$16,743	11	\$0.33	\$0.33	\$0.33	\$0.32
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	15,700	\$38,663	17	\$2.46	\$2.46	\$2.48	\$2.45
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	800	\$1,120	1	\$1.40	\$1.40	\$1.40	\$1.40
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
HIVE	Hive Blockch	256,292	\$713,699	386	\$2.71	\$2.71	\$2.88	\$2.69
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	22,000	\$10,645	5	\$0.48	\$0.48	\$0.49	\$0.48
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	46,000	\$3,480	5	\$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	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	7,000	\$445	2	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	2,000	\$350	4	\$0.18	\$0.18	\$0.18	\$0.18
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial 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	3,000	\$345	3	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	11,500	\$2,165	3	\$0.19	\$0.19	\$0.19	\$0.19
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	21,000	\$2,433	7	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Infinite Ore	29,000	\$3,588	3	\$0.12	\$0.12	\$0.13	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	9,000	\$3,330	2	\$0.37	\$0.37	\$0.37	\$0.37
INEO	INEO Tech Co	29,000	\$7,975	2	\$0.28	\$0.28	\$0.28	\$0.28
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.	6,000	\$2,790	1	\$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	6,000	\$46,368	13	\$7.82	\$7.82	\$7.82	\$7.59
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	92,500	\$52,250	30	\$0.54	\$0.54	\$0.58	\$0.53
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,622	\$131,631	51	\$3.47	\$3.47	\$3.93	\$3.47
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	8,000	\$2,610	2	\$0.33	\$0.33	\$0.33	\$0.33
ITR	Integra Res	24,600	\$62,336	13	\$2.53	\$2.53	\$2.65	\$2.50
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
JE	Just Egy Grp	200	\$257	2	\$1.29	\$1.29	\$1.29	\$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	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
JG	Japan Gld Co	17,000	\$5,010	4	\$0.30	\$0.30	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	15,000	\$1,650	3	\$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	50,000	\$9,000	1	\$0.18	\$0.18	\$0.18	\$0.18
JOR	Jourdan Res	676,000	\$37,180	8	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$13,280	4	\$0.66	\$0.66	\$0.67	\$0.66
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	37,000	\$5,920	4	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	107,000	\$9,748	11	\$0.09	\$0.09	\$0.10	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	31,000	\$1,205	8	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KIDZ	Kidoz Inc.	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
KING	King Global	398,000	\$21,190	11	\$0.05	\$0.05	\$0.06	\$0.05
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,500	\$3,375	1	\$0.75	\$0.75	\$0.75	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	201,000	\$5,680	10	\$0.04	\$0.04	\$0.04	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	28,000	\$5,115	4	\$0.19	\$0.19	\$0.19	\$0.18
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	427,000	\$30,040	11	\$0.07	\$0.07	\$0.08	\$0.07
KORE	Kore Mng Ltd	31,000	\$11,630	3	\$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	69,000	\$4,185	4	\$0.06	\$0.06	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTO	K2 Gld Corp.	2,500	\$550	3	\$0.22	\$0.22	\$0.22	\$0.22
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	3,500	\$3,210	4	\$0.92	\$0.92	\$0.92	\$0.91
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	32,500	\$30,420	23	\$0.94	\$0.94	\$0.97	\$0.90
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
LEO	Lion Copper	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	62,000	\$13,875	6	\$0.23	\$0.23	\$0.24	\$0.22
LFST	Lifeist Well	8,500	\$893	3	\$0.11	\$0.11	\$0.11	\$0.11
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	196,500	\$660,286	319	\$3.22	\$3.22	\$3.58	\$3.13
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	27,500	\$24,900	10	\$0.90	\$0.90	\$0.92	\$0.90
LIT	Argentina Li	5,000	\$2,325	2	\$0.47	\$0.47	\$0.47	\$0.47
LITH	Lithium Chil	64,500	\$58,320	29	\$0.87	\$0.87	\$0.92	\$0.87
LITT	Roadman Invt	124,000	\$1,760	4	\$0.01	\$0.01	\$0.02	\$0.01
LKY	Lucky Mnrls	43,000	\$3,075	25	\$0.07	\$0.07	\$0.08	\$0.07
LL	Cda Rare Ear	24,000	\$1,780	4	\$0.08	\$0.08	\$0.08	\$0.07
LLG	Mason Graphi	17,000	\$10,730	3	\$0.63	\$0.63	\$0.64	\$0.63
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	14,000	\$1,175	3	\$0.09	\$0.09	\$0.09	\$0.08
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	13,500	\$1,868	4	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LR	LuMnx Res Co	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTE	Lite Access	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
LTV	Leonovus Inc	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.19
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,000	\$960	2	\$0.96	\$0.96	\$0.96	\$0.96
LXG	Lexagene Hld	17,000	\$5,015	2	\$0.30	\$0.30	\$0.30	\$0.30
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	75,500	\$10,830	10	\$0.15	\$0.15	\$0.15	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	125,500	\$71,870	21	\$0.57	\$0.57	\$0.59	\$0.56
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	30,000	\$2,350	3	\$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	MtIs Creek	14,000	\$2,940	3	\$0.21	\$0.21	\$0.21	\$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	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$450	1	\$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	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	12,500	\$4,128	2	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	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	52,500	\$9,275	6	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	63,100	\$270,513	65	\$4.15	\$4.15	\$4.37	\$4.15
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	7,500	\$3,563	2	\$0.48	\$0.48	\$0.48	\$0.48

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMV	Mnrl Mountai	49,500	\$5,298	4	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	14,000	\$3,920	2	\$0.28	\$0.28	\$0.28	\$0.28
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	14,700	\$16,567	16	\$1.12	\$1.12	\$1.14	\$1.10
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	30,000	\$6,650	3	\$0.23	\$0.23	\$0.23	\$0.22
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	28,000	\$2,240	2	\$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	81,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
MOS	MOBI724 Glob	407,000	\$17,790	14	\$0.04	\$0.04	\$0.05	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	170,000	\$93,385	76	\$0.51	\$0.51	\$0.59	\$0.50
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	109,000	\$37,723	13	\$0.36	\$0.36	\$0.37	\$0.33
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,500	\$3,360	1	\$0.96	\$0.96	\$0.96	\$0.96
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 Rylty	5,200	\$48,355	17	\$8.98	\$8.98	\$9.41	\$8.98
MTB	Mountain Boy	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	56,000	\$1,960	4	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	30,000	\$8,475	2	\$0.29	\$0.29	\$0.29	\$0.28
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	40,000	\$2,450	2	\$0.06	\$0.06	\$0.07	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	37,000	\$5,475	4	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	18,500	\$4,960	2	\$0.26	\$0.26	\$0.27	\$0.26
MYID	Reklaim Ltd.	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	53,500	\$5,885	5	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	13,500	\$8,075	5	\$0.60	\$0.60	\$0.60	\$0.59
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11

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	107,500	\$66,490	35	\$0.60	\$0.60	\$0.65	\$0.59
NBM	NEO Battery	53,000	\$18,750	8	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NBY	Niobay Mtls	18,500	\$6,025	2	\$0.32	\$0.32	\$0.33	\$0.32
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	38,000	\$19,660	11	\$0.50	\$0.50	\$0.56	\$0.50
NDA	Neptune Digi	34,500	\$16,545	9	\$0.47	\$0.47	\$0.49	\$0.47
NDVA	Indiva Ltd	25,000	\$7,800	3	\$0.32	\$0.32	\$0.32	\$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	7,000	\$455	7	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	51,000	\$16,285	6	\$0.31	\$0.31	\$0.33	\$0.31
NEXE	Nexe Innovat	18,000	\$11,095	10	\$0.61	\$0.61	\$0.63	\$0.60
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	33,100	\$274,945	103	\$8.30	\$8.30	\$8.42	\$8.17
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	13,000	\$1,210	3	\$0.10	\$0.10	\$0.10	\$0.09
NGMD	Nugen Medica	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	85,000	\$14,580	8	\$0.17	\$0.17	\$0.18	\$0.17
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	50,000	\$7,350	3	\$0.15	\$0.15	\$0.16	\$0.15
NICU	Magna Mng In	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	78,000	\$16,660	9	\$0.23	\$0.23	\$0.23	\$0.20
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	174,000	\$74,865	23	\$0.43	\$0.43	\$0.44	\$0.42
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	33,700	\$216,278	33	\$6.42	\$6.42	\$6.43	\$6.41
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	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	13,000	\$1,675	2	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	16,000	\$3,040	1	\$0.19	\$0.19	\$0.19	\$0.19
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	24,300	\$26,010	6	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	12,100	\$125,493	24	\$10.24	\$10.24	\$10.64	\$10.13
NOVR	Nova Rylty C	13,700	\$49,503	24	\$3.60	\$3.60	\$3.65	\$3.59
NOW	NowVertical	7,500	\$7,150	2	\$0.95	\$0.95	\$0.96	\$0.95
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$3,510	8	\$0.88	\$0.88	\$0.89	\$0.86
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	600	\$748	3	\$1.26	\$1.26	\$1.26	\$1.24
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUG	Nulegacy Gld	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	15,500	\$10,780	3	\$0.71	\$0.71	\$0.71	\$0.68
NWX	Newport Expl	20,000	\$9,825	4	\$0.50	\$0.50	\$0.50	\$0.49
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	52,000	\$20,680	10	\$0.40	\$0.40	\$0.41	\$0.39
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	108,500	\$23,285	11	\$0.21	\$0.21	\$0.22	\$0.20
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ODD	Odd Burger C	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	22,500	\$7,515	12	\$0.33	\$0.33	\$0.35	\$0.32
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	27,500	\$4,923	5	\$0.18	\$0.18	\$0.19	\$0.18
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$300	4	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	16,000	\$7,530	2	\$0.48	\$0.48	\$0.48	\$0.47
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
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	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	60,700	\$151,413	42	\$2.48	\$2.48	\$2.53	\$2.46
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$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	100,500	\$73,240	26	\$0.70	\$0.70	\$0.76	\$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	20,000	\$4,950	4	\$0.26	\$0.26	\$0.26	\$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	26,000	\$1,295	3	\$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	5,500	\$1,563	2	\$0.28	\$0.28	\$0.29	\$0.28
PEX	Pac Ridge Ex	16,500	\$6,150	3	\$0.35	\$0.35	\$0.38	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	14,000	\$5,458	2	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PGM	Pure Gld Mng	157,500	\$112,345	66	\$0.70	\$0.70	\$0.75	\$0.69
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGZ	Pan Global R	16,000	\$13,690	3	\$0.86	\$0.86	\$0.86	\$0.85
PHA	Premier Heal	2,000	\$1,630	3	\$0.81	\$0.81	\$0.82	\$0.81
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	12,000	\$4,600	4	\$0.42	\$0.42	\$0.42	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	400	\$2,249	4	\$5.67	\$5.67	\$5.67	\$5.58
PLUR	Plurilock Se	2,000	\$815	4	\$0.42	\$0.42	\$0.42	\$0.41
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

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	31,000	\$4,030	4	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	4,500	\$1,185	3	\$0.27	\$0.27	\$0.27	\$0.25
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	8,000	\$1,075	3	\$0.13	\$0.13	\$0.14	\$0.13
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	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	29,700	\$119,412	67	\$3.97	\$3.97	\$4.11	\$3.91
PSH	PetroShale	52,000	\$35,910	22	\$0.68	\$0.68	\$0.71	\$0.68
PSYB	Psybio Thera	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$6,880	2	\$0.86	\$0.86	\$0.86	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$1,800	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	48,000	\$16,760	10	\$0.36	\$0.36	\$0.36	\$0.34
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	55,000	\$48,445	12	\$0.89	\$0.89	\$0.91	\$0.84
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	15,900	\$114,972	33	\$7.12	\$7.12	\$7.27	\$7.12
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	8,000	\$2,060	3	\$0.26	\$0.26	\$0.27	\$0.26
QNC	Quantum Emot	79,500	\$21,260	9	\$0.26	\$0.26	\$0.28	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	54,700	\$55,097	25	\$1.01	\$1.01	\$1.03	\$1.00
QYOU	Qyou Media I	142,000	\$25,845	21	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	43,800	\$243,503	49	\$5.51	\$5.51	\$5.74	\$5.31
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	20,000	\$5,350	2	\$0.27	\$0.27	\$0.28	\$0.27
RDU	Radius Gold	19,500	\$7,125	3	\$0.36	\$0.36	\$0.38	\$0.36
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	99,100	\$347,422	79	\$3.50	\$3.50	\$3.57	\$3.45
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	135,100	\$874,875	161	\$6.45	\$6.45	\$6.77	\$6.02
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	2,800	\$5,607	2	\$2.04	\$2.04	\$2.04	\$1.97
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$85	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	40,500	\$7,028	3	\$0.17	\$0.17	\$0.19	\$0.17
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	32,000	\$14,285	9	\$0.44	\$0.44	\$0.46	\$0.44
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	35,500	\$24,265	5	\$0.68	\$0.68	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	17,500	\$5,373	6	\$0.31	\$0.31	\$0.32	\$0.30
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	41,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,500	\$2,530	3	\$0.39	\$0.39	\$0.39	\$0.38
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	16,000	\$4,320	2	\$0.27	\$0.27	\$0.27	\$0.27
RP	Replicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RR	Recharge Res	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	53,000	\$40,315	14	\$0.77	\$0.77	\$0.77	\$0.74
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	2,000	\$100	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$2,880	1	\$0.72	\$0.72	\$0.72	\$0.72
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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	16,000	\$15,180	6	\$0.96	\$0.96	\$0.98	\$0.93
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	51,500	\$89,178	26	\$1.74	\$1.74	\$1.77	\$1.68
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$500	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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
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	63,000	\$21,788	5	\$0.36	\$0.36	\$0.36	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	32,000	\$11,223	6	\$0.34	\$0.34	\$0.36	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
SEV	Spectra7 Mic	4,800	\$10,418	4	\$2.15	\$2.15	\$2.19	\$2.15
SFR	Sandfire Res	44,000	\$9,020	2	\$0.21	\$0.21	\$0.21	\$0.21
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	17,000	\$4,080	3	\$0.24	\$0.24	\$0.24	\$0.24
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,000	\$9,385	5	\$0.78	\$0.78	\$0.80	\$0.77
SGMD	Salona Globa	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
SGML	Sigma Corp.	13,900	\$178,351	15	\$12.86	\$12.86	\$13.03	\$12.71
SGN	Scorpio Gld	5,000	\$450	5	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGU	Signature Re	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$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	85,000	\$31,498	12	\$0.37	\$0.37	\$0.38	\$0.37
SIE	Sienna Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$280	4	\$0.14	\$0.14	\$0.14	\$0.14
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	35,000	\$5,105	7	\$0.14	\$0.14	\$0.15	\$0.14
SKRR	SKRR Expl In	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	29,300	\$36,888	17	\$1.24	\$1.24	\$1.27	\$1.19
SLI	Standard Lit	72,300	\$624,304	184	\$8.14	\$8.14	\$9.00	\$8.09
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
SLVR	Svr Tiger Mt	13,000	\$8,680	2	\$0.67	\$0.67	\$0.67	\$0.66
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SMP	Sthn Empire	9,000	\$1,080	3	\$0.12	\$0.12	\$0.12	\$0.12
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	57,000	\$4,995	7	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	23,500	\$84,635	12	\$3.54	\$3.54	\$3.71	\$3.49
SOIL.WT	Saturn wt.	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	147,000	\$5,145	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPA	Spanish Moun	6,000	\$1,230	4	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	62,000	\$14,515	6	\$0.25	\$0.25	\$0.25	\$0.23
SPOT	GldSpot Disc	30,000	\$24,920	7	\$0.83	\$0.83	\$0.85	\$0.83
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
SPX	Stellar Afri	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	11,000	\$8,400	2	\$0.76	\$0.76	\$0.77	\$0.76
SRI	Sparton Ress	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$8,010	11	\$0.31	\$0.31	\$0.33	\$0.30
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STND	Standard Ura	8,000	\$1,690	2	\$0.21	\$0.21	\$0.22	\$0.21
STNG	Stinger Res	9,000	\$1,133	2	\$0.13	\$0.13	\$0.14	\$0.13
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	17,000	\$10,640	2	\$0.62	\$0.62	\$0.63	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	35,500	\$10,160	17	\$0.28	\$0.28	\$0.30	\$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	87,000	\$1,740	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	6,000	\$5,375	2	\$0.90	\$0.90	\$0.90	\$0.89
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	42,800	\$64,427	23	\$1.50	\$1.50	\$1.54	\$1.49
SVE	Svr One Res	40,000	\$17,670	11	\$0.42	\$0.42	\$0.45	\$0.42
SVG	Svr Grail Re	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SVI	Storageevault	36,100	\$235,778	55	\$6.35	\$6.35	\$6.73	\$6.32
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	338,000	\$16,945	17	\$0.05	\$0.05	\$0.06	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	57,000	\$30,490	31	\$0.53	\$0.53	\$0.56	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	51,500	\$26,480	13	\$0.52	\$0.52	\$0.52	\$0.51
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBLL	Tombill Mns	19,000	\$1,445	2	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$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	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	133,500	\$49,148	26	\$0.38	\$0.38	\$0.38	\$0.35
THX	Thor Expls L	70,500	\$19,138	95	\$0.27	\$0.27	\$0.28	\$0.27
TIC	Titanium	14,000	\$7,675	7	\$0.55	\$0.55	\$0.55	\$0.52
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	201,000	\$22,335	14	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
TKU	Tarku Res Lt	44,000	\$3,080	2	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	124,000	\$5,080	3	\$0.04	\$0.04	\$0.05	\$0.04
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	119,000	\$42,200	13	\$0.34	\$0.34	\$0.37	\$0.34
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,730	\$469,188	39	\$95.06	\$95.06	\$103.00	\$95.05
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	10,000	\$8,330	2	\$0.84	\$0.84	\$0.84	\$0.83
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
TRA	Texas Res In	54,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	47,000	\$8,225	4	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	3,000	\$2,610	5	\$0.86	\$0.86	\$0.89	\$0.86
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TUF	Honey Bad Sv	175,000	\$15,190	11	\$0.09	\$0.09	\$0.09	\$0.08

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	6,500	\$1,428	2	\$0.22	\$0.22	\$0.22	\$0.22
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	40,000	\$1,300	3	\$0.04	\$0.04	\$0.04	\$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.	24,500	\$2,890	9	\$0.11	\$0.11	\$0.12	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ULT	Ultra Lithiu	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	45,000	\$5,025	2	\$0.11	\$0.11	\$0.12	\$0.11
UPI	Universal Pr	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
URC	Uranium Rylt	53,100	\$226,868	97	\$4.18	\$4.18	\$4.50	\$4.10
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	20,000	\$5,700	2	\$0.28	\$0.28	\$0.29	\$0.28
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.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,000	\$3,890	3	\$0.22	\$0.22	\$0.23	\$0.22
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
VERT	Vertical Exp	40,500	\$5,110	4	\$0.12	\$0.12	\$0.13	\$0.12
VERY	The Very Goo	16,500	\$13,060	7	\$0.77	\$0.77	\$0.80	\$0.76
VG	Volcanic Gld	6,500	\$2,975	2	\$0.45	\$0.45	\$0.46	\$0.45
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	30,898	\$14,220	10	\$0.45	\$0.45	\$0.47	\$0.44
VIS	Visionstate	37,000	\$1,675	3	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	43,500	\$10,890	3	\$0.27	\$0.27	\$0.27	\$0.24
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	176,000	\$35,933	21	\$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	14,500	\$1,923	2	\$0.14	\$0.14	\$0.14	\$0.13
VMC	Vicinity Mot	300	\$1,181	2	\$3.93	\$3.93	\$3.95	\$3.93
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	8,000	\$2,600	1	\$0.33	\$0.33	\$0.33	\$0.33

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	81,500	\$25,483	13	\$0.31	\$0.31	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$1,270	6	\$0.42	\$0.42	\$0.44	\$0.42
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	712,000	\$35,600	5	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	16,200	\$17,437	8	\$1.08	\$1.08	\$1.12	\$1.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	49,200	\$146,069	43	\$2.94	\$2.94	\$3.02	\$2.92
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	66,000	\$4,290	6	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	174,000	\$9,050	5	\$0.06	\$0.06	\$0.06	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	9,000	\$975	2	\$0.11	\$0.11	\$0.12	\$0.11
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	12,500	\$168,458	36	\$13.55	\$13.55	\$13.64	\$13.10
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	600	\$1,479	2	\$2.48	\$2.48	\$2.48	\$2.45
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	6,000	\$4,130	3	\$0.69	\$0.69	\$0.70	\$0.68
WHG	Whitehorse G	1,500	\$775	2	\$0.51	\$0.51	\$0.53	\$0.51
WHM	White Mtl Re	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,500	\$5,605	3	\$0.66	\$0.66	\$0.66	\$0.65
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
WLF	Wolfden Res	11,000	\$2,440	2	\$0.24	\$0.24	\$0.24	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	2,000	\$920	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	131,500	\$59,078	15	\$0.44	\$0.44	\$0.48	\$0.43
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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	48,500	\$20,880	13	\$0.42	\$0.42	\$0.44	\$0.42
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	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	17,000	\$3,920	5	\$0.24	\$0.24	\$0.24	\$0.23
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	228,000	\$25,155	18	\$0.13	\$0.13	\$0.14	\$0.10
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
YFI	Edgewater Wi	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	18,000	\$4,875	3	\$0.28	\$0.28	\$0.28	\$0.27
YNV	Ynvisible In	2,000	\$490	4	\$0.25	\$0.25	\$0.25	\$0.25
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	2,500	\$2,975	1	\$1.19	\$1.19	\$1.19	\$1.19
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.	73,100	\$295,862	71	\$3.90	\$3.90	\$4.23	\$3.86
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	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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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