



January 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
81,581,109	\$1,522,982,656	165,069	1,753	45,342,836	30,242,323	5,995,950	802	800	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 118	1,331,818,097	\$22,372,166,458	2,500,207

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	2,317,200	\$16,555,003	1,224	\$7.15	\$7.27	\$6.91
ATH	Athabasca Oil Corp J	1,667,400	\$2,083,163	340	\$1.27	\$1.29	\$1.21
BBD.B	Bombardier CI B SV	1,011,600	\$1,671,383	1,070	\$1.69	\$1.74	\$1.58
BTE	Baytex Energy Corp.	1,008,488	\$4,351,543	845	\$4.46	\$4.46	\$4.12
HUV	BetaProSP500ST Futre	960,700	\$11,070,694	2,627	\$11.04	\$12.15	\$10.72
CVE	Cenovus Energy Inc.	652,900	\$11,642,731	1,908	\$18.37	\$18.49	\$17.16
HSU	BetaPro S&P500 2x BI	641,800	\$11,342,179	975	\$17.84	\$18.28	\$17.24
HEXO	HEXO Corp.	581,000	\$365,365	125	\$0.65	\$0.66	\$0.61
XIU	iShares S&P/TSX60 Un	579,202	\$18,155,741	933	\$31.69	\$31.92	\$31.00
CPG	Crescent Point Corp.	575,602	\$4,561,160	987	\$8.18	\$8.21	\$7.58
WCP	Whitecap Resources J	542,016	\$4,505,725	1,010	\$8.50	\$8.52	\$8.07
HOD	BetaPro CrdOilInvrBr	539,900	\$3,265,914	100	\$6.02	\$6.28	\$5.99
SU	Suncor Energy Inc.	513,311	\$17,328,688	1,860	\$34.86	\$34.96	\$32.65
ARX	ARC Resources Ltd.	509,557	\$6,542,830	2,420	\$13.14	\$13.23	\$12.42
HQU	BetaProNASDAQ100 2xBI	502,800	\$7,843,598	1,264	\$15.49	\$16.05	\$15.20
TD	T.D. Bank	501,161	\$49,714,704	2,642	\$99.81	\$100.44	\$97.69
XLY	Auxly Cannabis Grp J	498,000	\$76,755	71	\$0.16	\$0.16	\$0.15
ENB	Enbridge Inc.	469,152	\$24,082,167	2,173	\$51.74	\$51.80	\$50.50
BNS	Bank of Nova Scotia	425,495	\$37,895,921	2,643	\$89.54	\$90.08	\$87.62
CNQ	Canadian Natural Res	392,224	\$24,720,536	1,957	\$63.95	\$64.35	\$61.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TVC	Three Valley	1,400,500	\$51,825	62	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	1,050,500	\$329,025	138	\$0.32	\$0.33	\$0.28
HIVE	Hive Blockch	569,300	\$1,318,831	440	\$2.34	\$2.40	\$2.23
NBLC	Nobel Res Co	482,500	\$269,570	89	\$0.56	\$0.62	\$0.53
BITF	Bitfarms Ltd	477,200	\$2,073,288	1,263	\$4.43	\$4.60	\$4.14
MAI	Mnra Alamos	429,500	\$226,880	49	\$0.54	\$0.54	\$0.52
ELBM	Electra Batt	392,000	\$110,383	62	\$0.29	\$0.29	\$0.28
WRR	Walker River	383,000	\$17,285	8	\$0.06	\$0.06	\$0.04
RTI	Radiant Tech	364,000	\$17,000	7	\$0.05	\$0.05	\$0.05
DM	Datametrex A	303,000	\$56,095	29	\$0.19	\$0.19	\$0.18
CSTR	Cryptostar C	245,000	\$23,345	21	\$0.10	\$0.10	\$0.09
HTC	HTC PurEgy	230,000	\$5,875	3	\$0.03	\$0.03	\$0.03
DHR	Discovery Ha	225,000	\$7,875	6	\$0.04	\$0.04	\$0.04
QNC	Quantum Emot	220,000	\$43,948	24	\$0.20	\$0.22	\$0.19
SUGR	Sugarbud Cra	218,000	\$3,645	7	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	214,500	\$71,915	40	\$0.35	\$0.35	\$0.32
GER	Glen Eagle	209,000	\$11,540	4	\$0.06	\$0.06	\$0.06
GXU	Goviex Urani	208,500	\$63,600	26	\$0.30	\$0.32	\$0.29
ALLI	Alph	206,000	\$188,445	64	\$0.91	\$0.94	\$0.88
MNTR	Mantaro Prec	200,000	\$32,000	1	\$0.16	\$0.16	\$0.16

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:		36	Block Volume: 840,300	
Number of Issues Traded:		15	Block Value: \$10,331,724	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.25	90,000	\$112,500
XBB	iShr Cdn Univers Bnd	\$30.64	65,200	\$1,997,728
XBB	iShr Cdn Univers Bnd	\$30.64	60,700	\$1,859,848
HOD	BetaPro CrdOilInvrBr	\$6.01	44,500	\$267,445
HOD	BetaPro CrdOilInvrBr	\$6.03	40,000	\$241,200
HOD	BetaPro CrdOilInvrBr	\$6.03	35,500	\$214,065
HOD	BetaPro CrdOilInvrBr	\$6.03	34,600	\$208,638
HOD	BetaPro CrdOilInvrBr	\$6.04	34,100	\$205,964
MEG	MEG Energy Corp.	\$13.99	27,100	\$379,129
XEG	iShares S&P/TSX Engy	\$12.01	24,500	\$294,245

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XBB	iShr Cdn Univers Bnd	\$30.64	65,200	\$1,997,728
XBB	iShr Cdn Univers Bnd	\$30.64	60,700	\$1,859,848
ZCN	BMO S&P/TSX ComplIdx	\$27.81	14,000	\$389,340
MEG	MEG Energy Corp.	\$13.99	27,100	\$379,129
XBB	iShr Cdn Univers Bnd	\$30.64	10,000	\$306,400
XEG	iShares S&P/TSX Engy	\$12.01	24,500	\$294,245
HOD	BetaPro CrdOilInvrBr	\$6.01	44,500	\$267,445
ZDV	BMO Cdn Dividend Un	\$20.26	12,400	\$251,224
ZDV	BMO Cdn Dividend Un	\$20.26	12,400	\$251,224
HOD	BetaPro CrdOilInvrBr	\$6.03	40,000	\$241,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	156,000	\$1,024,286	305	\$6.68	\$6.68	\$6.71	\$6.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$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	12,500	\$117,723	61	\$9.38	\$9.38	\$9.63	\$9.28
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	276,562	\$6,758,790	978	\$24.61	\$24.61	\$24.72	\$24.21
AC	Air Canada Vote & VV	323,917	\$7,018,050	1,185	\$21.87	\$21.87	\$22.02	\$21.24
ACB	Aurora Cannabis J	179,000	\$946,572	308	\$5.33	\$5.33	\$5.46	\$5.12
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	64,000	\$2,660,669	379	\$41.70	\$41.70	\$42.01	\$40.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,900	\$905,779	107	\$35.99	\$35.99	\$36.65	\$35.55
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	32,500	\$565,365	75	\$17.61	\$17.61	\$17.79	\$17.08
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.61	\$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	6,700	\$52,084	13	\$7.79	\$7.79	\$7.82	\$7.73
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	109,911	\$6,925,885	568	\$63.55	\$63.55	\$63.64	\$62.37
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,976	\$408,674	62	\$31.88	\$31.88	\$32.31	\$30.68
AGF.B	AGF Management B NV	6,500	\$45,972	33	\$7.11	\$7.11	\$7.20	\$6.93
AGI	Alamos Gold Inc. J	65,700	\$590,849	221	\$9.04	\$9.04	\$9.11	\$8.80
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	83,000	\$8,928	17	\$0.11	\$0.11	\$0.11	\$0.11
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	\$14.06	\$0.00	\$0.00
AIF	Altus Group Limited	32,646	\$1,981,599	172	\$60.66	\$60.66	\$61.49	\$59.82
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	10,700	\$54,688	25	\$5.16	\$5.16	\$5.20	\$5.06
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AKE	Allkem Limited Ord J	15,114	\$126,788	29	\$8.41	\$8.41	\$8.53	\$8.11
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.	88,319	\$2,259,694	542	\$25.58	\$25.58	\$25.82	\$25.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.44	\$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	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
ALS	Altius Minerals Corp	19,400	\$323,656	92	\$16.85	\$16.85	\$16.97	\$16.44
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	13,500	\$42,425	9	\$3.15	\$3.15	\$3.16	\$3.13
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,500	\$210,339	28	\$47.17	\$47.17	\$48.34	\$46.05
ANRG	Anaergia Inc. J SV	13,400	\$239,272	46	\$18.75	\$18.75	\$18.86	\$16.83
ANX	Anaconda Mining J	33,500	\$20,100	4	\$0.60	\$0.60	\$0.60	\$0.60
AOI	Africa Oil Corp. J	96,497	\$179,328	185	\$1.89	\$1.89	\$1.91	\$1.82
AOT	Ascot Resources J	54,600	\$56,695	25	\$1.04	\$1.04	\$1.06	\$1.02
AP.UN	Allied Prop. REIT Un	50,478	\$2,200,339	225	\$43.74	\$43.74	\$44.32	\$42.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
APR.UN	Automotive Ppty Un	39,300	\$548,929	83	\$14.04	\$14.04	\$14.11	\$13.80
APS	Aptose Biosciences	18,200	\$28,145	17	\$1.54	\$1.54	\$1.59	\$1.49
APY	Anglo Pacific Ord	200	\$470	1	\$2.35	\$2.35	\$2.35	\$2.35
AQN	Algonquin Pwr & Util	236,272	\$4,086,269	796	\$17.27	\$17.27	\$17.48	\$17.16
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,507	2	\$25.01	\$25.01	\$25.01	\$25.01
AR	Argonaut Gold Inc. J	166,400	\$383,544	220	\$2.37	\$2.37	\$2.38	\$2.21
ARA	Aclara Res Inc. J	3,200	\$4,224	20	\$1.35	\$1.35	\$1.35	\$1.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	59,431	\$958,408	248	\$16.24	\$16.24	\$16.39	\$15.77
ARG	Amerigo Resources J	23,900	\$38,866	8	\$1.64	\$1.64	\$1.64	\$1.59
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.	509,557	\$6,542,830	2,420	\$13.14	\$13.14	\$13.23	\$12.42
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,000	\$51,934	14	\$10.48	\$10.48	\$10.55	\$10.17
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	110,100	\$372,739	216	\$3.35	\$3.35	\$3.54	\$3.31
ATA	ATS Automation Tool	39,610	\$1,956,728	187	\$50.01	\$50.01	\$50.21	\$48.74
ATD	Alimentation CI A	181,673	\$8,943,819	1,079	\$49.87	\$49.87	\$50.21	\$48.16
ATE	Antibe Therapeutic J	1,500	\$1,005	3	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	1,667,400	\$2,083,163	340	\$1.27	\$1.27	\$1.29	\$1.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	82,600	\$4,475,739	310	\$55.18	\$55.18	\$55.33	\$51.57
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,955	1	\$37.91	\$37.91	\$37.91	\$37.91
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	73,000	\$8,695	8	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	11,500	\$3,005	3	\$0.29	\$0.29	\$0.29	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	10,300	\$385,404	30	\$37.94	\$37.94	\$37.99	\$37.06
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	400	\$10,217	3	\$25.55	\$25.55	\$25.55	\$25.53
AX.UN	Artis REIT Un	28,200	\$332,903	87	\$11.91	\$11.91	\$11.98	\$11.63
AXU	Alexco Resource J	20,300	\$42,013	30	\$2.09	\$2.09	\$2.12	\$2.00
AYA	Aya Gold & Silvr J	21,000	\$193,507	48	\$9.37	\$9.37	\$9.47	\$8.70
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
BABY	Else Nutrition J	53,700	\$62,755	22	\$1.17	\$1.17	\$1.20	\$1.15
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	321,018	\$21,659,130	1,739	\$67.93	\$67.93	\$68.72	\$66.27
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,800	\$42,385	4	\$23.60	\$23.60	\$23.60	\$23.47
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.76	\$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	\$22.17	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	900	\$21,412	4	\$23.78	\$23.78	\$23.84	\$23.65
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$22,255	2	\$14.83	\$14.83	\$14.85	\$14.83
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$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	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	1,400	\$34,382	3	\$24.62	\$24.62	\$24.62	\$24.40
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,200	\$29,976	2	\$24.98	\$24.98	\$24.98	\$24.98
BAMR	Brookfld MgtReinsrLV	7,025	\$481,744	46	\$69.74	\$69.74	\$70.32	\$67.39
BASE	Evolve GlbMatMin Heg	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
BASE.B	EvolveGlbMatMinUnheg	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
BB	BlackBerry Limited	232,100	\$2,352,257	521	\$10.17	\$10.17	\$10.35	\$9.89
BBD.A	Bombardier CI A MV	78,300	\$130,485	43	\$1.72	\$1.72	\$1.77	\$1.64
BBD.B	Bombardier CI B SV	1,011,600	\$1,671,383	1,070	\$1.69	\$1.69	\$1.74	\$1.58
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	32,050	\$79,926	55	\$2.47	\$2.47	\$2.57	\$2.41
BBU.UN	Brookfield Bus LP Un	1,500	\$82,207	8	\$54.40	\$54.40	\$55.70	\$54.16
BCE	BCE Inc.	171,436	\$11,150,623	789	\$65.31	\$65.31	\$65.60	\$64.35
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,208	2	\$21.03	\$21.03	\$21.05	\$21.03
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	\$20.88	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$19,980	1	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$8,064	1	\$20.16	\$20.16	\$20.16	\$20.16
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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,900	\$22,794	12	\$7.96	\$7.96	\$7.97	\$7.66
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	26,355	\$742,190	182	\$28.65	\$28.65	\$28.91	\$27.62
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	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	800	\$7,469	8	\$9.36	\$9.36	\$9.38	\$9.26
BEI.UN	Boardwalk REIT Un	18,863	\$1,001,744	102	\$53.35	\$53.35	\$53.98	\$52.46
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	82,516	\$3,326,352	347	\$40.00	\$40.00	\$41.15	\$39.88
BEPC	Brookfld RenewA ExSV	54,053	\$2,198,682	238	\$40.28	\$40.28	\$41.48	\$40.10
BEPR	BromptnFlrhtyCrmPrUn	2,000	\$23,940	2	\$11.97	\$11.97	\$11.97	\$11.97
BESG	InvescoESG CA CorBnd	4,200	\$77,917	6	\$18.55	\$18.55	\$18.61	\$18.53
BFIN	BromptonNA FinDivCAD	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
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 GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	21,861	\$667,577	158	\$30.71	\$30.71	\$31.17	\$29.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	900	\$23,580	2	\$26.20	\$26.20	\$26.20	\$26.20
BIP.PR.A	Brookfield InfrasPr1	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	1,000	\$25,150	4	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,100	\$27,995	2	\$25.55	\$25.55	\$25.55	\$25.33
BIP.UN	Brookfield Infras Un	49,776	\$3,739,174	322	\$75.14	\$75.14	\$76.01	\$74.29
BIPC	Brookfld Infras A SV	13,634	\$1,123,682	96	\$82.47	\$82.47	\$83.60	\$80.50
BIR	Birchcliff Energy	276,886	\$1,626,860	673	\$6.02	\$6.02	\$6.11	\$5.58
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	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	4,600	\$64,097	16	\$13.92	\$13.92	\$14.13	\$13.70
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BITI	BetaPro InversBitcn	65,460	\$1,090,352	159	\$16.62	\$16.62	\$17.05	\$16.36
BITI.U	BetaPro InvrSBitcnUS	3,700	\$48,780	7	\$13.06	\$13.06	\$13.23	\$12.98
BK	Cdn Banc Corp Cl 'A'	4,800	\$70,496	15	\$14.77	\$14.77	\$14.79	\$14.36
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKI	Black Iron Inc. J	38,500	\$5,555	4	\$0.15	\$0.15	\$0.15	\$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	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	120,183	\$1,446,306	336	\$11.99	\$11.99	\$12.26	\$11.67
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,300	\$196,470	57	\$7.54	\$7.54	\$7.55	\$6.94
BLX	Boralex Inc. Cl A	82,858	\$2,652,327	507	\$31.82	\$31.82	\$32.59	\$31.61
BMO	Bank of Montreal	319,096	\$45,598,228	2,189	\$144.48	\$144.48	\$145.03	\$140.01
BMO.PR.B	Bk of Mon Pr Ser 38	2,200	\$55,594	5	\$25.27	\$25.27	\$25.27	\$25.27
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$19,400	1	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
BNC	Purpose Cdn Fin Incm	300	\$8,235	1	\$27.45	\$27.45	\$27.45	\$27.45
BND	Purpose Gbl Bnd Fund	7,700	\$145,936	12	\$18.97	\$18.97	\$18.97	\$18.91
BNE	Bonterra Energy Corp	16,300	\$118,820	48	\$7.62	\$7.62	\$7.65	\$6.76
BNG	Bengal Energy Ltd. J	21,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.07
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BNS	Bank of Nova Scotia	425,495	\$37,895,921	2,643	\$89.54	\$89.54	\$90.08	\$87.62
BNS.PR.H	Bank of N S Sr 38 Pr	2,000	\$49,980	2	\$24.99	\$24.99	\$24.99	\$24.99
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BOS	Airboss of America J	14,402	\$547,488	70	\$37.80	\$37.80	\$38.47	\$37.58
BPF.UN	Boston Pizza Fnd Un	7,500	\$110,602	18	\$14.99	\$14.99	\$14.99	\$14.59
BPO.PR.A	Brookfld Office PrAA	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$19,178	2	\$23.77	\$23.77	\$24.04	\$23.77
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$57,732	10	\$26.31	\$26.31	\$26.31	\$26.19
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BPYP.PR.A	Brookfld PtyPref Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	17,000	\$104,072	26	\$6.12	\$6.12	\$6.29	\$5.91
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	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$26,036	3	\$23.69	\$23.69	\$23.69	\$23.46
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	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	20,000	\$4,250	2	\$0.22	\$0.22	\$0.22	\$0.19
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
BTB.UN	BTB REIT Un	41,800	\$165,994	48	\$3.97	\$3.97	\$4.00	\$3.92
BTCC	Purpose BitcnCA CrHg	72,800	\$546,103	102	\$7.52	\$7.52	\$7.64	\$7.37
BTCC.B	Purpose BitcnCA NCHg	178,000	\$1,223,667	210	\$6.88	\$6.88	\$7.00	\$6.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	50,000	\$344,663	64	\$6.91	\$6.91	\$7.02	\$6.75
BTCQ	3iQ CoinShr Bitcn CA	3,100	\$24,156	10	\$7.89	\$7.89	\$7.91	\$7.64
BTCQ.U	3iQ CoinShr Bitcn US	800	\$4,939	3	\$6.17	\$6.17	\$6.18	\$6.17
BTCX.B	CI GalBitcnCA ETF UH	123,770	\$868,658	173	\$7.02	\$7.02	\$7.13	\$6.87
BTCX.U	CI GalBitcnETF UH US	22,430	\$157,188	30	\$7.05	\$7.05	\$7.11	\$6.87
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,008,488	\$4,351,543	845	\$4.46	\$4.46	\$4.46	\$4.12
BTO	B2Gold Corp.	232,359	\$1,045,824	475	\$4.55	\$4.55	\$4.58	\$4.43
BU	Burcon NutraSci J	45,200	\$54,984	19	\$1.24	\$1.24	\$1.26	\$1.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,506	5	\$10.23	\$10.23	\$10.23	\$10.23
BYD	Boyd Group Services	3,577	\$625,364	30	\$176.48	\$176.48	\$179.06	\$171.51
BYL	Baylin Tech Inc. J	10,500	\$9,480	5	\$0.90	\$0.90	\$0.92	\$0.90
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CAE	CAE Inc.	83,140	\$2,531,525	398	\$30.80	\$30.80	\$31.06	\$30.04
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$14,316	2	\$20.46	\$20.46	\$20.46	\$20.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,410	\$3,142,651	361	\$54.09	\$54.09	\$54.65	\$53.08
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.	29,488	\$384,714	149	\$13.12	\$13.12	\$13.21	\$12.80
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	30,000	\$3,150	3	\$0.11	\$0.11	\$0.11	\$0.11
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,100	\$74,980	6	\$18.27	\$18.27	\$18.30	\$18.27
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,500	\$482,279	47	\$18.20	\$18.20	\$18.21	\$18.18
CCA	Cogeco Commun Inc SV	11,547	\$1,128,018	87	\$97.86	\$97.86	\$99.19	\$96.33
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	26,262	\$1,694,366	166	\$64.85	\$64.85	\$65.45	\$63.73
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	235,006	\$5,824,327	1,038	\$25.25	\$25.25	\$25.46	\$24.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$19,060	2	\$19.06	\$19.06	\$19.06	\$19.06
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,100	\$290,934	23	\$92.02	\$92.02	\$96.73	\$91.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.33	\$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	3,000	\$59,100	3	\$19.70	\$19.70	\$19.70	\$19.70
CDZ	iShr CdnDivAristo Un	23,200	\$727,058	58	\$31.67	\$31.67	\$31.78	\$30.98
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$155,383	18	\$22.86	\$22.86	\$22.89	\$22.83
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	140,800	\$322,843	114	\$2.31	\$2.31	\$2.34	\$2.23
CEW	iShares EqWeight Un	3,100	\$53,018	12	\$17.23	\$17.23	\$17.31	\$16.92
CF	Canaccord Genuity	49,770	\$760,295	230	\$15.33	\$15.33	\$15.46	\$14.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	3,000	\$57,960	1	\$19.32	\$19.32	\$19.32	\$19.32
CFP	Canfor Corporation	40,200	\$1,117,755	214	\$28.26	\$28.26	\$28.62	\$27.05
CFW	Calfrac Well Serv	4,400	\$21,848	7	\$5.05	\$5.05	\$5.05	\$4.64
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,700	\$53,782	9	\$6.16	\$6.16	\$6.23	\$6.01
CG	Centerra Gold Inc.	56,977	\$568,203	267	\$10.16	\$10.16	\$10.23	\$9.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
CGI	Canadian General Inv	2,100	\$84,190	6	\$40.54	\$40.54	\$40.54	\$39.93
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,300	\$504,978	54	\$15.17	\$15.17	\$15.20	\$15.10
CGL.C	iShare GldBul Nn-Hdg	21,600	\$432,635	40	\$20.01	\$20.01	\$20.07	\$19.98
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,145	\$715,720	56	\$78.06	\$78.06	\$79.10	\$77.46
CGR	iShares GlbRIEst Un	600	\$19,464	1	\$32.44	\$32.44	\$32.44	\$32.44
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	95,140	\$1,172,930	328	\$12.25	\$12.25	\$12.55	\$12.06
CGXF	CI Gold+GiantsCovrUn	24,550	\$271,147	39	\$11.19	\$11.19	\$11.19	\$10.96
CGY	Calian Group Ltd.	3,799	\$202,167	20	\$54.48	\$54.48	\$54.62	\$52.47
CHB	iShr US HiYldIncm Un	3,300	\$57,915	4	\$17.55	\$17.55	\$17.55	\$17.55
CHE.UN	Chemtrade Logistc Un	39,900	\$285,936	96	\$7.25	\$7.25	\$7.29	\$7.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	69,463	\$986,993	233	\$14.23	\$14.23	\$14.41	\$13.99
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	134,769	\$455,101	177	\$3.44	\$3.44	\$3.44	\$3.30
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	17,900	\$90,595	128	\$5.09	\$5.09	\$5.15	\$4.98
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	12,600	\$169,768	14	\$13.62	\$13.62	\$13.62	\$13.37
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	4,500	\$138,178	12	\$30.76	\$30.76	\$30.92	\$30.42
CIGI	Colliers Intl Grp SV	15,219	\$2,655,506	118	\$174.98	\$174.98	\$177.00	\$172.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.50	\$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.	67,046	\$1,572,321	385	\$23.65	\$23.65	\$23.92	\$22.96
CJ	Cardinal Energy J	134,400	\$672,578	225	\$5.17	\$5.17	\$5.20	\$4.78
CJR.B	Corus Entertnmnt B	59,400	\$291,172	182	\$4.92	\$4.92	\$4.98	\$4.85
CJT	Cargojet Inc. Com&VV	5,705	\$979,166	46	\$173.09	\$173.09	\$175.64	\$168.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,500	\$444,651	32	\$17.44	\$17.44	\$17.46	\$17.42
CLG	iShre 1-10GovtBnd Un	14,580	\$260,311	37	\$17.84	\$17.84	\$17.89	\$17.84
CLIQ	Alcanna Inc.	10,500	\$67,916	39	\$6.55	\$6.55	\$6.68	\$6.20
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	38,600	\$527,360	170	\$13.81	\$13.81	\$14.02	\$13.36
CM	Cdn Imperial Bank	205,586	\$32,489,982	1,379	\$159.54	\$159.54	\$160.21	\$156.09
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	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	\$52,920	5	\$25.20	\$25.20	\$25.20	\$25.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$8,094	3	\$20.22	\$20.22	\$20.28	\$20.22
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	25,000	\$110,116	23	\$4.52	\$4.52	\$4.52	\$4.30
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	172,747	\$638,908	473	\$3.79	\$3.79	\$3.82	\$3.59
CMR	iShares MoneyMkt Un	3,400	\$170,034	7	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	12,400	\$39,132	36	\$3.16	\$3.16	\$3.20	\$3.11
CNQ	Canadian Natural Res	392,224	\$24,720,536	1,957	\$63.95	\$63.95	\$64.35	\$61.08
CNR	Cdn Nat'l Railway	153,523	\$23,613,165	1,090	\$154.35	\$154.35	\$155.63	\$150.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$19,530	1	\$27.90	\$27.90	\$27.90	\$27.90
COW	iShares GblAgri Un	600	\$35,855	3	\$59.43	\$59.43	\$59.84	\$59.43
CP	Cdn Pacific Railway	181,461	\$16,816,600	1,250	\$92.87	\$92.87	\$93.81	\$91.34
CPD	iShares CdnPref Un	63,900	\$884,382	94	\$13.84	\$13.84	\$13.91	\$13.80
CPG	Crescent Point Corp.	575,602	\$4,561,160	987	\$8.18	\$8.18	\$8.21	\$7.58
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,800	\$28,894	5	\$15.99	\$15.99	\$16.07	\$15.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	68,700	\$2,576,482	371	\$37.53	\$37.53	\$37.89	\$37.08
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	2,400	\$59,196	5	\$24.85	\$24.85	\$24.85	\$24.47
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
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	\$26.28	\$0.00	\$0.00
CR	Crew Energy Inc.	189,100	\$618,086	133	\$3.41	\$3.41	\$3.42	\$3.02
CRDL	Cardiol Therapeutc A	28,400	\$61,605	37	\$2.21	\$2.21	\$2.24	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,200	\$48,324	73	\$4.39	\$4.39	\$4.47	\$4.24
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	400	\$2,084	2	\$5.21	\$5.21	\$5.21	\$5.21
CRR.UN	Crombie Real Est Un	36,500	\$632,150	203	\$17.25	\$17.25	\$17.46	\$17.10
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,100	\$397,046	129	\$16.45	\$16.45	\$16.66	\$16.22
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.01	\$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	179,644	\$1,080,407	339	\$6.14	\$6.14	\$6.19	\$5.87
CSAV	CI HiInterestSvgs Un	1,600	\$80,006	9	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,500	\$25,213	3	\$16.84	\$16.84	\$16.84	\$16.77
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	162,400	\$1,980,045	443	\$12.27	\$12.27	\$12.41	\$11.91
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	7,242	\$14,807,928	76	\$2,027.02	\$2027.02	\$2072.71	\$2018.99
CSW.A	Corby Spirit&Wine A	2,700	\$45,605	6	\$16.85	\$16.85	\$16.93	\$16.85
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,516	\$3,224,665	131	\$173.43	\$173.43	\$175.23	\$172.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,900	\$715,732	240	\$8.69	\$8.69	\$8.96	\$8.17
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,920	\$1,787,764	214	\$35.86	\$35.86	\$36.14	\$35.50
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,017	1	\$23.39	\$23.39	\$23.39	\$23.39
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	1,000	\$24,350	2	\$24.35	\$24.35	\$24.35	\$24.35
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
CU.PR.J	Cdn Util 2nd Pr HH	86	\$2,150	1	\$0.00	\$25.70	\$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	1,800	\$1,861	4	\$1.03	\$1.03	\$1.04	\$1.03
CUD	iShare US DivGrow Un	1,800	\$92,212	7	\$51.95	\$51.95	\$51.95	\$50.94
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	33,100	\$385,463	109	\$11.64	\$11.64	\$11.68	\$11.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$19,853	3	\$18.01	\$18.01	\$18.10	\$18.01
CVE	Cenovus Energy Inc.	652,900	\$11,642,731	1,908	\$18.37	\$18.37	\$18.49	\$17.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$22,803	4	\$18.88	\$18.88	\$19.10	\$18.88
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$23,350	1	\$23.35	\$23.35	\$23.35	\$23.35
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,800	\$296,440	86	\$9.41	\$9.41	\$9.70	\$9.20
CWB	Cdn Wstrn Bank	86,978	\$3,243,165	399	\$37.80	\$37.80	\$38.06	\$36.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,600	\$38,832	2	\$24.27	\$24.27	\$24.27	\$24.27
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	15,400	\$17,924	24	\$1.17	\$1.17	\$1.20	\$1.11
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	2,800	\$139,062	11	\$49.95	\$49.95	\$49.95	\$49.26
CXB	Calibre Mining Corp.	103,800	\$132,327	151	\$1.32	\$1.32	\$1.33	\$1.25
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,100	\$13,915	2	\$12.65	\$12.65	\$12.65	\$12.65
CYB	Cymbria Corp CI A NV	900	\$54,264	3	\$60.00	\$60.00	\$60.76	\$59.90
CYBR	Evolve Cyber Sec Heg	4,327	\$179,256	24	\$41.01	\$41.01	\$41.76	\$40.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
D.UN	Dream Office REIT Un	30,688	\$736,624	129	\$24.08	\$24.08	\$24.39	\$23.64
DANC	Desjardn AitLN/SH Eq	17,500	\$374,564	33	\$21.41	\$21.41	\$21.45	\$21.40
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	63,900	\$520,374	105	\$8.17	\$8.17	\$8.27	\$8.03
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,682	\$824,000	78	\$65.03	\$65.03	\$66.56	\$63.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.21	\$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	38,400	\$244,982	44	\$6.41	\$6.41	\$6.45	\$6.30
DF.PR.A	Dividend 15Splt 2 Pr	13,300	\$132,880	7	\$9.99	\$9.99	\$10.02	\$9.98
DFN	Dividend 15 Splt A	100,000	\$804,306	119	\$8.17	\$8.17	\$8.21	\$7.91
DFN.PR.A	Dividend 15 Splt Pr	22,700	\$228,896	10	\$10.10	\$10.10	\$10.10	\$10.08
DFY	Definity Fin Corp.	20,700	\$582,413	71	\$28.01	\$28.01	\$28.61	\$27.81
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,800	\$162,058	18	\$34.16	\$34.16	\$34.16	\$33.48
DGS	Div Growth Splt CI A	103,000	\$692,404	116	\$6.85	\$6.85	\$6.91	\$6.53
DGS.PR.A	Div Growth Split Pr	5,200	\$51,858	2	\$10.04	\$10.04	\$10.04	\$9.97
DHT.U	DRI Healthcare Tr US	2,000	\$9,700	1	\$4.85	\$4.85	\$4.85	\$4.85
DHT.UN	DRI Healthcare Tr CA	6,200	\$38,460	26	\$6.10	\$6.10	\$6.37	\$6.10
DIAM	Star Diamond Corp J	21,500	\$7,613	5	\$0.35	\$0.35	\$0.36	\$0.35
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	34,217	\$836,559	160	\$24.52	\$24.52	\$24.82	\$24.00
DIR.UN	Dream Industri REIT	131,200	\$2,040,920	464	\$15.64	\$15.64	\$15.83	\$15.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	62,300	\$172,274	35	\$2.78	\$2.78	\$2.80	\$2.73
DIVS	Evolve CA Pref UnHeg	5,400	\$96,165	5	\$17.89	\$17.89	\$17.89	\$17.80
DLR	Horizon US\$ Cur A Un	263,500	\$3,346,156	272	\$12.69	\$12.69	\$12.74	\$12.67
DLR.U	Horizon US\$Cur A USF	387,000	\$3,889,628	310	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	185,900	\$275,988	224	\$1.52	\$1.52	\$1.52	\$1.45
DN	Delta 9 Cannabis J	15,000	\$4,575	2	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,881	\$1,340,826	183	\$35.04	\$35.04	\$35.25	\$33.78
DNG	Dynacor Gold Mines J	500	\$1,520	2	\$3.04	\$3.04	\$3.04	\$3.04
DNT	Candente Copper J	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
DNTL	dentalcorp Hldg J SV	18,200	\$284,939	73	\$15.69	\$15.69	\$15.94	\$15.50
DOL	Dollarama Inc.	40,493	\$2,482,864	267	\$61.34	\$61.34	\$61.91	\$60.75
DOO	BRP Inc. SV	27,357	\$2,731,013	217	\$100.33	\$100.33	\$101.39	\$98.33
DPM	Dundee Precious Mtl	70,360	\$540,906	235	\$7.78	\$7.78	\$7.84	\$7.53
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	13,700	\$137,050	43	\$10.00	\$10.00	\$10.09	\$9.87
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.36	\$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 CI A SV	6,236	\$236,491	26	\$38.03	\$38.03	\$38.36	\$37.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	1,300	\$2,833	6	\$2.25	\$2.25	\$2.25	\$2.10
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$14,772	11	\$9.19	\$9.19	\$9.40	\$9.05
DSG	Descartes Systems	18,528	\$1,594,338	121	\$85.76	\$85.76	\$87.34	\$84.04
DTOL	D2L Inc. J SV	2,400	\$34,454	9	\$14.47	\$14.47	\$14.47	\$14.24
DXB	Dynamic ActvTact Bnd	5,400	\$108,408	6	\$20.06	\$20.06	\$20.09	\$20.06
DXC	Dynamic ActvCA DivUn	1,000	\$31,659	2	\$31.68	\$31.68	\$31.68	\$31.47
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	13,000	\$605,837	57	\$46.74	\$46.74	\$47.08	\$46.35
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,800	\$38,568	3	\$21.41	\$21.41	\$21.45	\$21.41
DXP	Dynamic Actv Pref Un	37,900	\$886,398	64	\$23.34	\$23.34	\$23.51	\$23.31
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	10,800	\$467,361	30	\$43.28	\$43.28	\$43.85	\$42.94
DXV	Dynamic ActInvestFltg	2,800	\$56,475	6	\$20.16	\$20.16	\$20.17	\$20.16
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,500	\$2,125	4	\$0.21	\$0.21	\$0.21	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	42,200	\$743,338	99	\$17.62	\$17.62	\$17.89	\$17.28
EBIT.U	Bitcoin ETF US Unheg	300	\$4,220	2	\$14.04	\$14.04	\$14.08	\$14.04
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.	65,500	\$337,894	209	\$5.20	\$5.20	\$5.26	\$5.05
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	\$5.00	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	34,000	\$170,033	67	\$5.07	\$5.07	\$5.12	\$4.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	53,743	\$1,487,244	345	\$28.03	\$28.03	\$28.23	\$27.17
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EFN	Element Fleet Mgt	75,351	\$961,936	330	\$12.94	\$12.94	\$13.01	\$12.41
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	81,900	\$635,315	264	\$7.87	\$7.87	\$7.97	\$7.56
EFX	Enerflex Ltd.	146,300	\$946,035	506	\$6.46	\$6.46	\$6.63	\$6.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	53,700	\$143,399	141	\$2.67	\$2.67	\$2.77	\$2.59
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	14,786	\$606,390	63	\$41.27	\$41.27	\$41.55	\$40.57
EINC	E Automotive Inc. J	500	\$6,780	2	\$13.50	\$13.50	\$13.80	\$13.50
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
EIT.UN	Canoe EIT Income Un	57,800	\$742,156	109	\$12.86	\$12.86	\$12.97	\$12.62
ELD	Eldorado Gold Corp.	29,400	\$338,267	145	\$11.79	\$11.79	\$11.80	\$11.15
ELEF	Silver Elephant J	2,900	\$5,705	7	\$2.05	\$2.05	\$2.05	\$1.87
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	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	143,764	\$8,572,726	706	\$59.78	\$59.78	\$60.22	\$59.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.07	\$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	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
EMP.A	Empire Co Cl A NV	42,904	\$1,605,231	193	\$37.63	\$37.63	\$37.86	\$36.85
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ENB	Enbridge Inc.	469,152	\$24,082,167	2,173	\$51.74	\$51.74	\$51.80	\$50.50
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$13,447	2	\$19.18	\$19.18	\$19.39	\$19.18
ENB.PF.I	Enbridge Ser 17 Pr	1,500	\$37,905	3	\$25.27	\$25.27	\$25.27	\$25.27
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,558	3	\$25.48	\$25.48	\$25.48	\$25.45
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$26,766	2	\$22.36	\$22.36	\$22.36	\$22.25
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
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	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$24,624	2	\$20.63	\$20.63	\$20.63	\$20.41
ENB.PR.H	Enbridge Inc Sr H Pr	1,211	\$23,027	3	\$19.03	\$19.03	\$19.03	\$19.00
ENB.PR.J	Enbridge Ser 7 Pr	1,800	\$37,206	2	\$20.41	\$20.41	\$20.80	\$20.41
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$15,194	2	\$21.74	\$21.74	\$21.74	\$21.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	800	\$17,780	2	\$22.25	\$22.25	\$22.25	\$22.15
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	26,193	\$1,112,246	122	\$41.98	\$41.98	\$43.41	\$41.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	16,200	\$235,485	35	\$14.60	\$14.60	\$14.69	\$14.34
ENS.PR.A	E Split Corp. Pr	9,100	\$91,546	6	\$10.06	\$10.06	\$10.06	\$10.06
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$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.	4,882	\$338,394	34	\$70.05	\$70.05	\$70.28	\$68.10
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,400	\$187,320	21	\$29.43	\$29.43	\$29.60	\$28.94
EQL.F	Invesco S&P500EqCA-H	900	\$24,892	5	\$27.70	\$27.70	\$27.78	\$27.56
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	218,700	\$1,804,440	537	\$8.30	\$8.30	\$8.45	\$8.11
ERD	Erdene Res Dev J	19,500	\$8,288	3	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	38,700	\$163,985	22	\$4.25	\$4.25	\$4.31	\$4.12
ERF	Enerplus Corporation	132,605	\$1,852,799	389	\$14.35	\$14.35	\$14.44	\$13.46
ERO	Ero Copper Corp. J	131,900	\$2,102,920	448	\$16.13	\$16.13	\$16.25	\$15.53
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$20,745	3	\$34.86	\$34.86	\$34.86	\$34.51
ESGB	BMO ESG CorpBnd CAD	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
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	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
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	2,300	\$89,952	3	\$38.97	\$38.97	\$39.28	\$38.73
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	59,700	\$128,357	31	\$2.17	\$2.17	\$2.19	\$2.09
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESN	Essential Energy Ltd	3,000	\$1,275	2	\$0.43	\$0.43	\$0.43	\$0.43
ET	Evertz Technologies	8,690	\$108,995	25	\$12.50	\$12.50	\$12.69	\$12.49
ETC	EvolveCryptocurUH CA	2,900	\$24,414	15	\$8.38	\$8.38	\$8.49	\$8.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	2,600	\$21,782	3	\$8.47	\$8.47	\$8.47	\$8.36
ETG	Entree Resources J	106,500	\$98,290	23	\$0.92	\$0.92	\$0.99	\$0.83
ETHH	Purpose EthrCA CurHg	103,600	\$1,116,991	162	\$10.75	\$10.75	\$11.05	\$10.43
ETHH.B	Purpose EthrCA NC Hg	33,400	\$368,399	87	\$11.09	\$11.09	\$11.29	\$10.72
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	29,930	\$324,953	58	\$10.94	\$10.94	\$11.09	\$10.60
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	9,590	\$119,631	41	\$12.59	\$12.59	\$12.83	\$12.27
ETHQ.U	3iQ CoinShr Ether Un	1,200	\$11,776	3	\$9.73	\$9.73	\$9.83	\$9.73
ETHR	Ether ETF CADenom UH	28,800	\$318,763	120	\$11.02	\$11.02	\$11.33	\$10.76
ETHR.U	Ether ETF USDenom UH	200	\$2,136	1	\$10.68	\$10.68	\$10.68	\$10.68
ETHX.B	CI GalxyEthernCA UHG	310,800	\$3,531,987	560	\$11.27	\$11.27	\$11.60	\$11.01
ETHX.U	CI GalxyEthernUS UH	85,190	\$952,432	156	\$11.17	\$11.17	\$11.51	\$10.86
ETHY	Purpose Ether Yld Un	17,300	\$92,270	25	\$5.30	\$5.30	\$5.43	\$5.19
ETHY.B	Purpose EthrYld ncHg	4,000	\$23,505	10	\$5.81	\$5.81	\$5.96	\$5.77
ETHY.U	PurposeEthrYldncHgUS	1,900	\$10,069	4	\$5.37	\$5.37	\$5.38	\$5.24
ETP	1st Tr Glb RskMngeUn	900	\$16,866	1	\$18.74	\$18.74	\$18.74	\$18.74
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	58,700	\$413,788	75	\$7.09	\$7.09	\$7.13	\$6.95
EXN	Excellon Resources J	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
EXRO	Exro Tech Inc. J	241,900	\$378,075	294	\$1.67	\$1.67	\$1.74	\$1.46
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	11,300	\$52,141	15	\$4.61	\$4.61	\$4.72	\$4.33
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	\$8.43	\$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	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,200	\$34,358	7	\$15.82	\$15.82	\$15.93	\$15.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	21,300	\$300,609	41	\$14.19	\$14.19	\$14.29	\$14.02
FCCB	Fidelity CdnBndIdxUn	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
FCCD	Fidelity Cdn Div L	800	\$23,133	3	\$29.16	\$29.16	\$29.16	\$28.85
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	500	\$4,840	3	\$9.68	\$9.68	\$9.68	\$9.68
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,700	\$62,162	7	\$13.30	\$13.30	\$13.35	\$12.90
FCGB	Fidelity GlbCore+Bnd	19,600	\$485,082	51	\$24.74	\$24.74	\$24.80	\$24.71
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
FCII	Frankln ClrBridgInfr	43	\$922	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	14,300	\$478,740	48	\$33.53	\$33.53	\$33.79	\$33.32
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$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	101,570	\$1,768,846	336	\$17.63	\$17.63	\$17.78	\$17.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,200	\$106,216	8	\$25.30	\$25.30	\$25.32	\$25.28
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	179,500	\$135,410	53	\$0.76	\$0.76	\$0.78	\$0.73
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$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	1,100	\$46,308	7	\$42.13	\$42.13	\$42.14	\$42.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,800	\$34,163	7	\$12.27	\$12.27	\$12.30	\$12.09
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 TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,350	\$192,061	39	\$9.51	\$9.51	\$9.59	\$8.94
FF	First Mining Gold J	125,000	\$34,915	19	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	4,681	\$2,786,732	42	\$598.02	\$598.02	\$602.04	\$588.99
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.51	\$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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	104,200	\$765,462	130	\$7.48	\$7.48	\$7.49	\$7.20
FFN.PR.A	NA Fin 15 Split 2 Pr	26,900	\$270,033	10	\$10.03	\$10.03	\$10.04	\$10.02
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	3,600	\$39,004	11	\$10.82	\$10.82	\$10.86	\$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	239	\$9,269	4	\$39.02	\$39.02	\$39.02	\$38.66
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,300	\$15,165	4	\$11.67	\$11.67	\$11.70	\$11.63
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	800	\$53,956	3	\$68.39	\$68.39	\$68.39	\$67.08
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,600	\$525,096	71	\$8.29	\$8.29	\$8.32	\$8.15
FIG	CI Invest GrdBond Un	26,800	\$282,960	30	\$10.57	\$10.57	\$10.59	\$10.53
FIG.U	CI Invest GrdBond US	600	\$5,964	4	\$9.94	\$9.94	\$9.94	\$9.94
FIH.U	Fairfax India SV USF	31,757	\$386,681	83	\$12.04	\$12.04	\$12.28	\$11.95
FIL	Filo Mining Corp. J	57,129	\$819,323	120	\$14.32	\$14.32	\$14.61	\$14.08
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	2,600	\$53,471	5	\$20.55	\$20.55	\$20.59	\$20.55
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	5,500	\$56,979	19	\$10.52	\$10.52	\$10.56	\$10.15
FLOW	Flow Beverage J SV	800	\$1,167	2	\$1.52	\$1.52	\$1.52	\$1.45
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	24	\$577	1	\$0.00	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	3,000	\$58,530	1	\$19.51	\$19.51	\$19.51	\$19.51
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	1,200	\$9,404	3	\$7.86	\$7.86	\$7.88	\$7.83
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	214,478	\$6,842,070	1,016	\$32.32	\$32.32	\$32.41	\$31.35
FN	First Nat'l Fin Corp	9,200	\$390,758	57	\$42.73	\$42.73	\$43.14	\$41.80
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	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	51,019	\$8,324,372	444	\$164.17	\$164.17	\$165.31	\$161.04
FOOD	Goodfood Market J	18,600	\$60,281	50	\$3.19	\$3.19	\$3.30	\$3.16
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	\$24.59	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$14,255	1	\$28.51	\$28.51	\$28.51	\$28.51
FR	First Majestic J	85,900	\$1,120,797	239	\$13.25	\$13.25	\$13.33	\$12.87
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	81,800	\$993,497	182	\$12.39	\$12.39	\$12.48	\$11.65
FRX	Fennec Pharmaceut J	200	\$1,130	1	\$5.65	\$5.65	\$5.65	\$5.65
FSB	CI Enhnc ShrtDur Bnd	28,900	\$285,270	35	\$9.86	\$9.86	\$9.88	\$9.86
FSB.U	CI EnhancShrtBnd US	1,200	\$12,024	1	\$10.02	\$10.02	\$10.02	\$10.02
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,473	\$1,473,115	63	\$198.78	\$198.78	\$200.55	\$193.78
FSY	Forsys Metals Corp J	51,500	\$40,055	15	\$0.77	\$0.77	\$0.80	\$0.76
FSZ	Fiera Capital A SV	77,800	\$773,839	186	\$9.97	\$9.97	\$10.07	\$9.82
FT	Fortune Minerals J	48,500	\$6,903	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	\$2.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	40,700	\$480,005	50	\$11.70	\$11.70	\$11.94	\$11.40
FTN.PR.A	Financial 15 Splt Pr	3,200	\$33,329	5	\$10.42	\$10.42	\$10.45	\$10.37
FTRP	Field Trip Health J	7,900	\$19,551	8	\$2.52	\$2.52	\$2.52	\$2.40
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	166,340	\$9,719,504	902	\$58.38	\$58.38	\$58.75	\$57.84
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	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
FTT	Finning Int'l Inc.	71,385	\$2,425,447	417	\$33.96	\$33.96	\$34.35	\$33.50
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	\$1,618	1	\$8.09	\$8.09	\$8.09	\$8.09
FUD	1st Tr VallnDivCA-Hg	800	\$27,864	2	\$34.92	\$34.92	\$34.92	\$34.20
FUD.A	1st TrVallnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,200	\$4,476	2	\$0.86	\$0.86	\$0.86	\$0.86
FVI	Fortuna Silver Mines	40,100	\$177,948	60	\$4.51	\$4.51	\$4.52	\$4.31
FVL	Freegold Ventures J	156,000	\$95,000	31	\$0.59	\$0.59	\$0.64	\$0.59
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	3,100	\$63,492	6	\$20.49	\$20.49	\$20.51	\$20.36
G	Augusta Gold Corp. J	8,000	\$8,800	1	\$1.10	\$1.10	\$1.10	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	16,100	\$200,910	49	\$12.82	\$12.82	\$12.89	\$12.23
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	900	\$38,489	2	\$42.82	\$42.82	\$42.82	\$42.75
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	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	300	\$11,052	2	\$37.01	\$37.01	\$37.01	\$36.50
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCM	GCM Mining Corp.	23,100	\$124,999	59	\$5.44	\$5.44	\$5.50	\$5.28
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
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	2,000	\$41,983	7	\$20.99	\$20.99	\$21.02	\$20.99
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,616	\$87,865	10	\$54.81	\$54.81	\$54.81	\$53.99
GDL	Goodfellow Inc.	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	15,700	\$321,945	18	\$20.59	\$20.59	\$20.67	\$20.39
GDV	Gbl Div GrowSplit A	44,582	\$520,252	96	\$11.76	\$11.76	\$11.80	\$11.43
GDV.PR.A	Gbl DivGrowSplit Pr	2,400	\$24,168	3	\$10.07	\$10.07	\$10.07	\$10.07
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,294	\$869,312	227	\$23.47	\$23.47	\$23.61	\$22.76
GENM	Generation Mining J	17,000	\$15,085	6	\$0.89	\$0.89	\$0.90	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.55	\$0.00	\$0.00
GFL	GFL Environment SV	24,600	\$998,171	120	\$40.59	\$40.59	\$40.99	\$39.93
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	100,300	\$275,803	164	\$2.85	\$2.85	\$2.87	\$2.65
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,398	3	\$44.71	\$44.71	\$44.71	\$44.60
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	89,355	\$9,190,254	618	\$101.96	\$101.96	\$104.47	\$101.89
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	42,866	\$2,081,896	292	\$48.79	\$48.79	\$49.39	\$47.93
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	60,700	\$202,700	110	\$3.36	\$3.36	\$3.43	\$3.23
GLXY	Galaxy Digital J Ord	161,434	\$2,531,792	424	\$15.57	\$15.57	\$16.32	\$15.07
GMTN	Gold Mountain Mng J	83,000	\$102,106	14	\$1.26	\$1.26	\$1.27	\$1.20
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	95,000	\$195,593	67	\$2.13	\$2.13	\$2.16	\$1.91
GOOS	Cda Goose Hldgs SV	60,150	\$2,270,119	278	\$38.15	\$38.15	\$38.65	\$36.88
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	NanoXplore Inc. J	156,100	\$709,075	173	\$4.70	\$4.70	\$4.85	\$4.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	74,400	\$78,727	36	\$1.07	\$1.07	\$1.13	\$0.98
GRT.UN	Granite RI Est Tr Un	37,258	\$3,514,120	257	\$95.10	\$95.10	\$95.95	\$93.18
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSY	goeasy Ltd.	11,934	\$1,794,630	85	\$151.22	\$151.22	\$153.36	\$145.91
GTE	Gran Tierra Energy J	51,000	\$54,968	38	\$1.09	\$1.09	\$1.11	\$1.04
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	41,600	\$219,869	54	\$5.32	\$5.32	\$5.33	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	106,925	\$4,111,999	543	\$38.65	\$38.65	\$38.76	\$37.59
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
GWO.PR.I	Gt-West Lifeco Pr I	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
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	900	\$22,974	3	\$25.58	\$25.58	\$25.58	\$25.34
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	252,300	\$267,499	145	\$1.10	\$1.10	\$1.12	\$1.00
H	Hydro One Limited	101,384	\$3,244,256	563	\$31.90	\$31.90	\$32.23	\$31.73
HAB	Horizon CorpBnd E Un	23,100	\$247,631	35	\$10.71	\$10.71	\$10.73	\$10.70
HAC	Horizon Seasonl E Un	10,700	\$268,114	20	\$25.32	\$25.32	\$25.44	\$24.86
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,000	\$7,572	4	\$7.59	\$7.59	\$7.59	\$7.54
HAI	Haivision Systems	900	\$6,228	2	\$6.92	\$6.92	\$6.92	\$6.92
HAL	Horizons Cdn Div E	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
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 GlblDiv E Un	2,500	\$69,701	10	\$28.07	\$28.07	\$28.07	\$27.73
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	35,000	\$480,136	32	\$13.83	\$13.83	\$13.83	\$13.65
HBB	Horizon Cdn SlctUniv	2,150	\$105,260	11	\$48.89	\$48.89	\$49.02	\$48.89
HBD	BetaPro GldBul-2x Br	500	\$5,950	1	\$11.90	\$11.90	\$11.90	\$11.90
HBF	HarvestBrndLdr+ A Un	38,100	\$422,585	49	\$11.23	\$11.23	\$11.26	\$10.95
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	8,400	\$101,937	6	\$12.17	\$12.17	\$12.22	\$12.10
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	\$5.52	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.59	\$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.	100,569	\$915,970	202	\$9.28	\$9.28	\$9.36	\$8.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,200	\$60,764	6	\$11.71	\$11.71	\$11.71	\$11.64
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$33,736	5	\$26.23	\$26.23	\$26.23	\$25.84
HCAL	Hamilton EnhancA Bk	10,300	\$275,131	35	\$27.03	\$27.03	\$27.13	\$26.42
HCG	Home Capital Group	29,341	\$1,086,088	158	\$37.35	\$37.35	\$37.61	\$36.42
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	600	\$7,809	2	\$13.04	\$13.04	\$13.04	\$12.99
HCRE	Horizons EqICA REIT	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,752	\$664,482	59	\$42.39	\$42.39	\$42.99	\$41.49
HDIV	HamiltonEnhnmItSecCl	29,580	\$503,724	70	\$17.29	\$17.29	\$17.39	\$16.79
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,000	\$18,830	1	\$18.83	\$18.83	\$18.83	\$18.83
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&PTSXEgy-2x	24,000	\$109,466	20	\$4.34	\$4.34	\$4.85	\$4.33
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.55	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	5,800	\$156,744	21	\$27.11	\$27.11	\$27.22	\$26.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	79,525	\$2,443,861	170	\$32.04	\$32.04	\$32.25	\$28.72
HEWB	Horizons EqCdaBanks	6,300	\$204,591	15	\$32.82	\$32.82	\$32.83	\$32.19
HEX	Horizon Incm Eq E Un	1,000	\$6,870	2	\$6.87	\$6.87	\$6.87	\$6.87
HEXO	HEXO Corp.	581,000	\$365,365	125	\$0.65	\$0.65	\$0.66	\$0.61
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	4,000	\$19,716	6	\$4.80	\$4.80	\$5.00	\$4.80
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	22,200	\$222,663	19	\$10.02	\$10.02	\$10.04	\$10.02
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	12,000	\$273,396	27	\$23.09	\$23.09	\$23.39	\$22.21
HGD	BetaProCdnGldMn-2xBr	36,600	\$336,443	42	\$8.99	\$8.99	\$9.37	\$8.97
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	14,000	\$195,612	23	\$13.92	\$13.92	\$14.05	\$13.74
HGU	BetaProCdnGldMnr2xBl	188,400	\$2,787,300	317	\$15.07	\$15.07	\$15.13	\$14.37
HGY	Horizons GldYld E Un	2,400	\$12,480	2	\$5.20	\$5.20	\$5.20	\$5.20
HHL	Harvest HlthcrLdr Un	128,300	\$1,065,636	183	\$8.34	\$8.34	\$8.40	\$8.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,200	\$44,821	4	\$8.63	\$8.63	\$8.68	\$8.59
HIG	Brompton GlbHlthcrCA	2,100	\$20,531	2	\$9.85	\$9.85	\$9.85	\$9.74
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	35,200	\$496,271	47	\$13.99	\$13.99	\$14.25	\$13.91
HIX	BetaPro60 DailyInvrS	15,000	\$109,675	13	\$7.25	\$7.25	\$7.38	\$7.23
HLF	High Liner Foods Inc	2,705	\$37,735	16	\$13.98	\$13.98	\$14.07	\$13.81
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$7,170	4	\$14.25	\$14.25	\$14.41	\$14.25
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	72,805	\$387,059	117	\$5.35	\$5.35	\$5.41	\$5.23
HMMJ.U	Horizons Marij US	100	\$424	1	\$4.24	\$4.24	\$4.24	\$4.24
HMP	Horizn ActCdnMunBd E	5,000	\$48,744	3	\$9.72	\$9.72	\$9.75	\$9.72
HND	BetaProNatGas Lev Br	195,555	\$4,111,789	233	\$20.94	\$20.94	\$21.57	\$20.51
HNU	BetaPro NatGasLevBul	269,313	\$2,677,787	197	\$10.03	\$10.03	\$10.23	\$9.67
HOD	BetaPro CrdOilInvrBr	539,900	\$3,265,914	100	\$6.02	\$6.02	\$6.28	\$5.99
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	15,359	\$258,420	34	\$16.90	\$16.90	\$17.23	\$16.50
HOM.UN	BSR REIT Invest Un	7,600	\$161,147	30	\$21.36	\$21.36	\$21.38	\$20.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	22,600	\$89,422	20	\$4.02	\$4.02	\$4.07	\$3.92
HOU	BetaPro CrdOilLevBul	95,000	\$1,516,754	69	\$16.37	\$16.37	\$16.45	\$15.69
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	110,600	\$1,074,135	112	\$9.73	\$9.73	\$9.74	\$9.68
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	2,317,200	\$16,555,003	1,224	\$7.15	\$7.15	\$7.27	\$6.91
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	502,800	\$7,843,598	1,264	\$15.49	\$15.49	\$16.05	\$15.20
HR.UN	H&R Real Estate Un	120,000	\$1,504,231	409	\$12.59	\$12.59	\$12.77	\$12.32
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$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.	5,500	\$95,576	15	\$17.53	\$17.53	\$17.73	\$16.85
HSAB	Horizons CshMaxShare	3,900	\$395,695	21	\$101.46	\$101.46	\$101.47	\$101.46
HSD	BetaPro S&P500 -2xBr	335,300	\$2,501,084	205	\$7.42	\$7.42	\$7.63	\$7.25
HSH	Horizn S&P500CA Hegd	2,600	\$137,662	4	\$53.46	\$53.46	\$53.46	\$52.79
HSL	Horizn ActvFiltLoan E	4,000	\$37,120	5	\$9.28	\$9.28	\$9.28	\$9.28
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	641,800	\$11,342,179	975	\$17.84	\$17.84	\$18.28	\$17.24
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,100	\$198,260	32	\$16.27	\$16.27	\$16.52	\$16.22
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,800	\$82,320	3	\$17.15	\$17.15	\$17.15	\$17.15
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$58.49	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
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	600	\$9,100	2	\$15.22	\$15.22	\$15.22	\$15.14
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 LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	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	264,372	\$1,798,235	513	\$6.90	\$6.90	\$7.13	\$6.55
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	3,400	\$65,886	14	\$19.50	\$19.50	\$19.53	\$19.28
HUV	BetaProSP500ST Futre	960,700	\$11,070,694	2,627	\$11.04	\$11.04	\$12.15	\$10.72
HUZ	Horizons Silver ETF	5,700	\$64,415	3	\$11.35	\$11.35	\$11.35	\$11.28
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	138,100	\$866,863	388	\$6.49	\$6.49	\$6.56	\$5.99
HXCN	HorizonsS&PTSXCpldx	14,030	\$432,857	31	\$30.95	\$30.95	\$31.06	\$30.39
HXD	BetaProS&PTSX60-2xBr	122,900	\$876,323	87	\$7.01	\$7.01	\$7.32	\$6.92
HXDM	Horizons IntIMkts Eq	6,200	\$238,141	17	\$38.50	\$38.50	\$38.68	\$38.23
HXDM.U	Horizons IntIMktEqUS	300	\$9,105	1	\$30.35	\$30.35	\$30.35	\$30.35
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	2,200	\$77,962	6	\$35.60	\$35.60	\$35.60	\$35.32
HXF	Horizn S&PCapFin Idx	100	\$6,455	1	\$64.55	\$64.55	\$64.55	\$64.55
HXH	Horizons CdnHiDivShr	1,600	\$67,394	7	\$42.63	\$42.63	\$42.63	\$41.69
HXQ	Horizon NASDAQ100SHR	34,100	\$1,729,884	132	\$50.85	\$50.85	\$51.10	\$50.18
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	42,450	\$2,307,332	131	\$54.45	\$54.45	\$54.86	\$53.89
HXS.U	Horizon S&P500 US Sh	160,000	\$6,874,427	346	\$43.17	\$43.17	\$43.63	\$42.51
HXT	Horizon S&P/TSX60	260,600	\$12,754,205	767	\$49.56	\$49.56	\$49.93	\$48.48
HXT.U	Horizon S&P/TSX60 US	200	\$7,804	2	\$39.14	\$39.14	\$39.14	\$38.90
HXU	BetaProS&PTSX60 2xBI	54,300	\$1,068,195	163	\$20.16	\$20.16	\$20.50	\$19.30
HXX	HoriznEURO 50IndxShr	900	\$34,002	4	\$38.10	\$38.10	\$38.10	\$37.53
HYBR	Horizn Actv Bnd&Pr E	1,600	\$15,824	2	\$9.89	\$9.89	\$9.89	\$9.89
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$17,049	4	\$8.97	\$8.97	\$8.98	\$8.96
HZD	BetaPro Slvr -2DlyBr	700	\$13,839	1	\$19.77	\$19.77	\$19.77	\$19.77
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	39,300	\$537,635	43	\$13.74	\$13.74	\$13.86	\$13.48
IAF.PR.B	Indstrl AlliancePr B	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
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	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	24,907	\$1,927,233	138	\$78.33	\$78.33	\$78.83	\$76.04
IAU	i-80 Gold Corp. J	14,800	\$40,786	28	\$2.79	\$2.79	\$2.83	\$2.70
IBG	IBI Group Inc.	11,554	\$147,421	32	\$13.01	\$13.01	\$13.02	\$12.45
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$20,545	2	\$10.22	\$10.22	\$10.29	\$10.22
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	300	\$4,548	1	\$15.16	\$15.16	\$15.16	\$15.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	61,344	\$10,189,045	496	\$166.81	\$166.81	\$168.54	\$163.74
IFC.PR.A	Intact Fin A Ser 1	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
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	\$24.92	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	59,764	\$2,185,362	254	\$37.19	\$37.19	\$37.65	\$35.81
IFRF	IA ClaringtonFltg Un	1,000	\$9,610	1	\$9.61	\$9.61	\$9.61	\$9.61
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGM	IGM Financial Inc.	39,671	\$1,769,791	206	\$44.75	\$44.75	\$45.09	\$43.76
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	99,400	\$1,522,173	497	\$15.45	\$15.45	\$15.57	\$15.08
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	800	\$7,728	1	\$9.66	\$9.66	\$9.66	\$9.66
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	76,370	\$244,263	167	\$3.23	\$3.23	\$3.24	\$3.12
IMO	Imperial Oil Ltd.	195,511	\$9,895,263	968	\$51.72	\$51.72	\$52.13	\$49.26
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	9,700	\$13,871	2	\$1.43	\$1.43	\$1.43	\$1.43
INC.UN	Income Fin Tr Un	500	\$7,105	5	\$14.25	\$14.25	\$14.48	\$14.01
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	61,421	\$1,082,498	367	\$17.42	\$17.42	\$18.15	\$17.35
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	2,000	\$24,840	1	\$12.42	\$12.42	\$12.42	\$12.42
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	\$8.09	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	163,800	\$475,487	100	\$3.06	\$3.06	\$3.06	\$2.72
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
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	2,500	\$62,890	5	\$25.08	\$25.08	\$25.39	\$24.99
ITE	i3 Energy plc J Ord	10,500	\$2,505	4	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ITP	Intertape Polymer	64,596	\$1,630,390	249	\$25.29	\$25.29	\$25.60	\$24.56
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	282,409	\$3,095,234	1,062	\$10.94	\$10.94	\$11.29	\$10.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
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	7,500	\$31,050	5	\$4.38	\$4.38	\$4.38	\$4.09
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	64,200	\$98,547	151	\$1.56	\$1.56	\$1.57	\$1.53
JOY	Journey Energy Inc.	73,700	\$260,033	136	\$3.75	\$3.75	\$3.81	\$3.27
JWEL	Jamieson Wellness	28,247	\$1,002,728	149	\$35.49	\$35.49	\$35.74	\$35.30
K	Kinross Gold Corp.	269,300	\$1,890,687	880	\$7.13	\$7.13	\$7.14	\$6.92
KBL	K-Bro Linen Inc.	1,470	\$47,949	8	\$32.55	\$32.55	\$32.76	\$32.36
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	122,200	\$654,233	97	\$5.43	\$5.43	\$5.46	\$5.14
KEY	Keyera Corp.	106,308	\$2,932,327	579	\$27.64	\$27.64	\$28.03	\$27.07
KILO	Purpose Gold Bul Un	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
KILO.B	Purpose Gld Nn-curHg	200	\$5,610	1	\$28.05	\$28.05	\$28.05	\$28.05
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	165,100	\$8,238,705	1,018	\$50.39	\$50.39	\$50.39	\$49.31
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	57,375	\$1,245,768	225	\$21.86	\$21.86	\$22.00	\$21.33
KNT	K92 Mining Inc. J	55,200	\$387,178	96	\$7.13	\$7.13	\$7.18	\$6.91
KPT	KP Tissue Inc.	5,400	\$56,024	11	\$10.42	\$10.42	\$10.47	\$10.30
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRR	Karora Res Inc. J	104,900	\$444,713	248	\$4.30	\$4.30	\$4.31	\$4.14
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,898	\$1,485,082	78	\$149.85	\$149.85	\$154.37	\$146.53
L	Loblaw Companies Ltd	58,570	\$5,477,945	457	\$93.83	\$93.83	\$94.27	\$92.45
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
LABS	MediPharm LabsCorp J	35,500	\$7,363	6	\$0.21	\$0.21	\$0.21	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	182,357	\$5,785,340	672	\$31.91	\$31.91	\$32.71	\$30.95
LAM	Laramide Resources J	36,500	\$21,745	14	\$0.63	\$0.63	\$0.63	\$0.57
LAS.A	Lassonde Ind Cl A SV	438	\$66,782	4	\$153.63	\$153.63	\$153.63	\$151.87
LB	Laurentian Bk of Can	39,400	\$1,647,027	212	\$42.24	\$42.24	\$42.51	\$40.86
LB.PR.H	Laurentian Bk Pr 13	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
LBS	Life & Banc Split A	25,256	\$265,223	54	\$10.80	\$10.80	\$10.85	\$10.18
LBS.PR.A	Life & Banc Split Pr	400	\$4,137	3	\$10.35	\$10.35	\$10.35	\$10.34
LCFS	Tidewater Renew J	3,100	\$41,514	13	\$13.76	\$13.76	\$13.77	\$13.12
LCS	Brompton Life Splt A	200	\$1,333	2	\$6.68	\$6.68	\$6.68	\$6.65
LCS.PR.A	Brompton LifeSplt Pr	15,500	\$158,565	5	\$10.23	\$10.23	\$10.23	\$10.23
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	85,100	\$822,411	213	\$9.69	\$9.69	\$10.01	\$9.48
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,600	\$40,519	10	\$4.85	\$4.85	\$4.85	\$4.64
LFE.PR.B	Cdn Life CoSplt Pr12	5,200	\$53,198	3	\$10.23	\$10.23	\$10.25	\$10.23
LGD	Liberty Gold Corp. J	13,500	\$13,415	6	\$1.01	\$1.01	\$1.03	\$0.98
LGO	Largo Inc. J	16,300	\$160,789	90	\$10.09	\$10.09	\$10.26	\$9.49
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$23,266	4	\$45.90	\$45.90	\$46.69	\$45.90
LIF	Labrador Iron Ore	35,600	\$1,314,572	145	\$37.17	\$37.17	\$37.61	\$36.40
LIFE	Evolve GlbHlthYldHeg	5,800	\$125,066	20	\$21.63	\$21.63	\$21.77	\$21.36
LIFE.B	EvolveGlbHealth Unhg	300	\$6,999	1	\$23.33	\$23.33	\$23.33	\$23.33
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	8,200	\$196,974	22	\$24.13	\$24.13	\$24.30	\$23.55
LNR	Linamar Corporation	32,224	\$2,130,837	188	\$66.19	\$66.19	\$66.89	\$65.32
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	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	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	144,989	\$5,384,018	661	\$36.70	\$36.70	\$38.48	\$35.86
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$8,090	4	\$0.60	\$0.60	\$0.60	\$0.59
LUG	Lundin Gold Inc. J	28,161	\$266,205	106	\$9.60	\$9.60	\$9.61	\$9.14
LUN	Lundin Mining Corp	156,420	\$1,608,918	599	\$10.42	\$10.42	\$10.45	\$10.16
LWRK	LifeWorks Inc.	36,649	\$994,785	145	\$27.35	\$27.35	\$27.75	\$26.61
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,900	\$547,067	89	\$18.45	\$18.45	\$18.65	\$17.98
MAGT	Magnet Forensics SV	4,940	\$123,379	26	\$24.79	\$24.79	\$25.20	\$24.76
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MAV	MAV Beauty Brands	400	\$442	2	\$1.12	\$1.12	\$1.12	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gold Ltd. J	7,000	\$990	3	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	10,600	\$358,096	59	\$33.57	\$33.57	\$34.55	\$33.16
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	14,500	\$9,280	2	\$0.64	\$0.64	\$0.64	\$0.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,326	1	\$33.26	\$33.26	\$33.26	\$33.26
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	11,800	\$111,649	63	\$9.38	\$9.38	\$9.58	\$9.25
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
MDI	Major Drilling Group	44,700	\$374,684	77	\$8.44	\$8.44	\$8.54	\$8.21
MDNA	Medicenna Therapeu J	10,000	\$18,300	2	\$1.83	\$1.83	\$1.83	\$1.83
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.62	\$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	MackenzieGlbl 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.	380,917	\$5,336,211	1,260	\$14.36	\$14.36	\$14.43	\$13.36
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	4,400	\$98,128	7	\$22.27	\$22.27	\$22.42	\$22.18
MFC	Manulife Financial	353,572	\$8,863,249	1,281	\$25.26	\$25.26	\$25.39	\$24.64
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$44,424	4	\$24.72	\$24.72	\$24.72	\$24.60
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.18	\$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	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	900	\$22,707	1	\$25.23	\$25.23	\$25.23	\$25.23
MFI	Maple Leaf Foods Inc	35,528	\$1,031,768	175	\$29.08	\$29.08	\$29.44	\$28.45
MFT	Mackenzie FltgRate E	27,900	\$538,407	43	\$19.31	\$19.31	\$19.31	\$19.29
MG	Magna Int'l Inc.	107,972	\$10,541,121	801	\$98.43	\$98.43	\$99.58	\$95.85
MGA	Mega Uranium Ltd. J	218,000	\$62,063	71	\$0.30	\$0.30	\$0.30	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	4,100	\$77,809	8	\$18.99	\$18.99	\$18.99	\$18.96
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,300	\$61,094	21	\$18.50	\$18.50	\$18.75	\$18.30
MI.UN	Minto Apart REIT Un	25,600	\$544,145	80	\$21.54	\$21.54	\$21.73	\$20.53
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.76	\$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	12,000	\$5,160	1	\$0.43	\$0.43	\$0.43	\$0.43
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 CAFxIncm E	9,600	\$199,723	13	\$20.79	\$20.79	\$20.83	\$20.77
MKC	Mackenzie MaxDvrCA E	10,900	\$311,681	25	\$28.99	\$28.99	\$28.99	\$28.51
MKP	MCAN Mortgage Corp.	11,191	\$194,523	39	\$17.44	\$17.44	\$17.62	\$17.15
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.	23,100	\$128,314	61	\$5.56	\$5.56	\$5.61	\$5.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,700	\$184,007	18	\$23.95	\$23.95	\$24.14	\$23.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,100	\$5,927	9	\$2.83	\$2.83	\$2.89	\$2.79
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	22,500	\$65,782	42	\$2.98	\$2.98	\$3.02	\$2.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,300	\$54,282	17	\$5.89	\$5.89	\$5.90	\$5.76
MPVD	Mountain Province J	9,500	\$7,000	2	\$0.74	\$0.74	\$0.74	\$0.71
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,008	\$130,523	8	\$130.67	\$130.67	\$130.67	\$127.87
MRD	Melcor Developments	300	\$4,229	3	\$14.07	\$14.07	\$14.19	\$14.03
MRE	Martinrea Int'l Inc.	60,300	\$600,051	248	\$10.06	\$10.06	\$10.16	\$9.81
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	12,900	\$68,536	19	\$5.40	\$5.40	\$5.40	\$5.27
MRU	Metro Inc.	60,897	\$3,924,069	435	\$64.01	\$64.01	\$64.86	\$63.98
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,900	\$213,904	74	\$11.39	\$11.39	\$11.46	\$11.15
MTY	MTY Food Group Inc.	4,941	\$272,561	33	\$55.39	\$55.39	\$56.25	\$54.09
MUB	Mackenzie Uncnstrn E	44,900	\$903,513	82	\$20.16	\$20.16	\$20.17	\$20.08
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,900	\$160,727	13	\$33.11	\$33.11	\$33.11	\$32.67
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	18,200	\$21,821	6	\$1.19	\$1.19	\$1.20	\$1.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,700	\$45,613	6	\$27.00	\$27.00	\$27.00	\$26.80
MX	Methanex Corporation	22,401	\$1,253,797	135	\$56.63	\$56.63	\$56.96	\$54.30
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
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	148,221	\$14,497,744	1,086	\$98.45	\$98.45	\$99.08	\$96.18
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$24.85	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$7,178	2	\$23.97	\$23.97	\$23.97	\$23.84
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	14,900	\$45,936	10	\$3.14	\$3.14	\$3.15	\$3.04
NB	NioCorp Dev Ltd. J	21,300	\$22,352	12	\$1.08	\$1.08	\$1.08	\$1.04
NBLY	Neighbourly Pharm J	5,783	\$194,517	29	\$33.41	\$33.41	\$33.94	\$33.40
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	172,000	\$123,960	54	\$0.72	\$0.72	\$0.75	\$0.68
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	\$590	2	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	8,456	\$143,026	48	\$17.08	\$17.08	\$17.16	\$16.76
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NEXT	NextSource Materl J	18,400	\$70,943	28	\$3.85	\$3.85	\$3.95	\$3.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	56,200	\$1,005,774	253	\$17.98	\$17.98	\$18.19	\$17.56
NG	NovaGold Resources J	7,257	\$61,033	31	\$8.62	\$8.62	\$8.64	\$8.34
NGD	New Gold Inc.	111,100	\$232,769	155	\$2.17	\$2.17	\$2.18	\$2.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,636	\$2,669,042	187	\$79.86	\$79.86	\$79.99	\$78.72
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,500	\$6,205	2	\$0.73	\$0.73	\$0.73	\$0.73
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,400	\$237,838	52	\$18.26	\$18.26	\$18.33	\$17.22
NOVB.F	1st TrChoeVesUS EqHg	500	\$17,390	1	\$34.78	\$34.78	\$34.78	\$34.78
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	300	\$1,173	3	\$3.91	\$3.91	\$3.91	\$3.91
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	90,228	\$3,196,520	528	\$35.32	\$35.32	\$35.81	\$35.13
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
NPk	Verde Agritech Plc J	2,700	\$11,399	13	\$4.18	\$4.18	\$4.25	\$4.09
NPRF	NBI ActvCdnPrShr Un	1,100	\$27,333	2	\$24.81	\$24.81	\$24.87	\$24.81
NREA	NBI GblIRI AssetIncm	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	8,600	\$70,218	25	\$8.21	\$8.21	\$8.31	\$8.08
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	178,164	\$15,422,391	897	\$87.94	\$87.94	\$88.03	\$85.43
NUAG	New Pacific Metals J	10,800	\$38,753	38	\$3.71	\$3.71	\$3.72	\$3.35
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
NUMI	Numinus Wellness J	160,500	\$93,095	59	\$0.58	\$0.58	\$0.61	\$0.56
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.25	\$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.	170,943	\$1,341,597	480	\$8.13	\$8.13	\$8.19	\$7.43
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	28,005	\$2,068,487	168	\$74.04	\$74.04	\$75.77	\$72.59
NVO	Novo Resources J	14,396	\$15,697	8	\$1.10	\$1.10	\$1.10	\$1.09
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	11,700	\$392,240	69	\$33.52	\$33.52	\$33.77	\$33.26
NWH.UN	NW Healthcare Un	89,300	\$1,168,274	279	\$13.12	\$13.12	\$13.27	\$12.92
NXE	NexGen Energy Ltd. J	257,303	\$1,276,399	405	\$5.01	\$5.01	\$5.06	\$4.83
NXF	CI EnergyGiantCov Un	34,000	\$184,626	29	\$5.50	\$5.50	\$5.51	\$5.25
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	50,500	\$581,306	195	\$11.73	\$11.73	\$11.79	\$11.33
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	129,600	\$1,005,698	214	\$8.14	\$8.14	\$8.22	\$7.25
OGC	OceanaGold Corp.	84,400	\$163,031	236	\$1.96	\$1.96	\$1.98	\$1.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	76,300	\$134,513	48	\$1.77	\$1.77	\$1.81	\$1.72
OLA	Oria Mining Ltd. J	39,800	\$195,088	68	\$5.05	\$5.05	\$5.06	\$4.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	17,000	\$39,948	17	\$2.42	\$2.42	\$2.42	\$2.20
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,985	1	\$49.85	\$49.85	\$49.85	\$49.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	11,600	\$1,040,281	77	\$90.02	\$90.02	\$90.63	\$88.01
OPS	Opsens Inc. J	8,000	\$16,455	8	\$2.05	\$2.05	\$2.08	\$2.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,074	\$580,360	115	\$14.50	\$14.50	\$14.65	\$14.35
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	5,478	\$62,517	38	\$11.51	\$11.51	\$11.68	\$11.14
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	80,000	\$96,428	22	\$1.21	\$1.21	\$1.25	\$1.16
ORE.WT	Orezone Gold J Wt	5,500	\$3,390	2	\$0.60	\$0.60	\$0.62	\$0.60
OREA	Orea Mining Corp J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	191,200	\$799,591	257	\$4.31	\$4.31	\$4.34	\$4.04
OSP	Brompton Oil Splt A	200	\$517	2	\$2.54	\$2.54	\$2.63	\$2.54
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
OTEX	Open Text Corp	103,917	\$6,020,055	563	\$57.64	\$57.64	\$58.88	\$57.25
OVV	Ovintiv Inc.	68,300	\$3,259,856	295	\$49.12	\$49.12	\$49.46	\$45.67
PAAS	Pan American Silver	22,300	\$649,596	137	\$29.58	\$29.58	\$29.67	\$28.62
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	600	\$10,734	2	\$17.89	\$17.89	\$17.89	\$17.89
PBH	Premium Brands Hldgs	9,852	\$1,146,864	79	\$116.87	\$116.87	\$118.36	\$114.99
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$76,405	20	\$36.54	\$36.54	\$36.85	\$35.52
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	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	24,700	\$1,253,215	102	\$51.88	\$51.88	\$52.27	\$48.07
PDC	Invesco Cdn Div Un	9,100	\$299,686	26	\$33.05	\$33.05	\$33.20	\$32.43
PDF	Purpose Core Div Fnd	3,900	\$121,691	11	\$31.39	\$31.39	\$31.39	\$30.91
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
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	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,800	\$282,488	47	\$28.88	\$28.88	\$29.27	\$28.13
PEY	Peyto Expl & Dev	59,500	\$575,082	208	\$9.88	\$9.88	\$10.01	\$9.28
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	200	\$3,850	2	\$19.25	\$19.25	\$19.25	\$19.25
PFIA	Picton MahoneyIncome	18,500	\$192,522	19	\$10.41	\$10.41	\$10.41	\$10.40
PFL	Invesco 1-3YrLadFltg	27	\$533	1	\$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	1,400	\$17,248	4	\$12.37	\$12.37	\$12.37	\$12.18
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	16,600	\$155,753	17	\$9.43	\$9.43	\$9.45	\$9.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	19,800	\$367,627	48	\$18.53	\$18.53	\$18.63	\$18.48
PHYS.U	Sprott Phy Gld Un US	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
PIC.A	Premium Income Cl A	6,980	\$53,392	9	\$7.90	\$7.90	\$7.90	\$7.47
PIC.PR.A	Premium Income Pr	1,600	\$24,580	3	\$15.30	\$15.30	\$15.40	\$15.30
PID	Purpose Intl Div Un	2,100	\$42,945	4	\$20.45	\$20.45	\$20.53	\$20.41
PIF	Polaris Infras J	10,800	\$160,876	35	\$14.98	\$14.98	\$15.16	\$14.72
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	63,000	\$280,336	83	\$4.59	\$4.59	\$4.65	\$4.32
PKI	Parkland Corp.	75,755	\$2,493,704	368	\$32.94	\$32.94	\$33.16	\$32.67
PLC	Park Lawn Corp.	18,744	\$714,098	66	\$38.20	\$38.20	\$38.44	\$37.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,700	\$990,447	94	\$19.55	\$19.55	\$19.55	\$19.52
PMIF.U	PIMCO Mthly Incm US	1,300	\$26,650	3	\$20.50	\$20.50	\$20.50	\$20.50
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Glbl ShrCda	1,000	\$19,570	1	\$19.57	\$19.57	\$19.57	\$19.57
PMT	Perpetual Energy Inc	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	6,661	\$94,731	52	\$14.34	\$14.34	\$14.42	\$13.79
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	65,000	\$43,175	14	\$0.68	\$0.68	\$0.68	\$0.64
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	53,386	\$1,274,371	214	\$24.23	\$24.23	\$24.42	\$23.07
POW	Power Corp of Cda SV	291,019	\$11,751,226	1,653	\$40.53	\$40.53	\$40.92	\$39.60
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	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
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	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL	Pembina Pipeline	263,771	\$10,227,622	1,393	\$38.93	\$38.93	\$39.16	\$38.01
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,400	\$35,664	3	\$25.40	\$25.40	\$25.48	\$25.40
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPR	Prairie Provident J	47,000	\$8,260	5	\$0.18	\$0.18	\$0.18	\$0.17
PPS	Invesco Cdn Pr Un	800	\$12,920	1	\$16.15	\$16.15	\$16.15	\$16.15
PPTA	Perpetua Res Corp. J	600	\$2,870	5	\$4.88	\$4.88	\$4.92	\$4.68
PR	Lysander-SlatrPrActv	2,900	\$29,870	2	\$10.30	\$10.30	\$10.30	\$10.30
PRA	Purpose DiversRI Ast	800	\$19,176	2	\$24.03	\$24.03	\$24.03	\$23.95
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$10.90	\$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.	16,500	\$350,809	105	\$21.27	\$21.27	\$21.51	\$20.94
PRN	Profound Medical	15,500	\$186,642	40	\$12.18	\$12.18	\$12.34	\$11.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	600	\$858	1	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	1,400	\$1,904	1	\$1.36	\$1.36	\$1.36	\$1.36
PRV.UN	PRO Real Est Tr Un	28,500	\$191,097	52	\$6.77	\$6.77	\$6.82	\$6.62
PSA	Purpose High IntSvgs	16,900	\$845,285	45	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,600	\$81,505	10	\$17.71	\$17.71	\$17.73	\$17.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,310	\$278,337	116	\$11.95	\$11.95	\$12.14	\$11.53
PSK	PrairieSky Royalty	57,600	\$833,507	255	\$14.66	\$14.66	\$14.80	\$13.90
PSLV	Sprott Phy Sil Cdn	10,400	\$107,718	19	\$10.37	\$10.37	\$10.39	\$10.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,200	\$60,855	13	\$9.87	\$9.87	\$9.87	\$9.71
PTM	Platinum Grp Metal J	20,000	\$41,188	9	\$2.12	\$2.12	\$2.14	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	4,200	\$40,169	7	\$9.64	\$9.64	\$9.65	\$9.47
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	22,800	\$412,024	85	\$18.03	\$18.03	\$18.18	\$17.97
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	3,200	\$82,400	5	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$28,160	2	\$25.60	\$25.60	\$25.60	\$25.60
PWF.PR.F	Power Fin 5.25% Pr E	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
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	\$25.20	\$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	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52
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	\$24.35	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
PXC	Invesco FTSE RAFICdn	300	\$10,297	3	\$34.34	\$34.34	\$34.34	\$34.30
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	77,992	\$1,888,673	534	\$24.81	\$24.81	\$24.92	\$23.44
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$56,610	5	\$17.14	\$17.14	\$17.25	\$17.12
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,400	\$74,766	72	\$2.83	\$2.83	\$2.91	\$2.75
PZA	Pizza Pizza Royalty	11,900	\$136,643	31	\$11.57	\$11.57	\$11.66	\$11.28
PZC	InvscoFTSE CA Sml-Md	200	\$5,438	1	\$27.19	\$27.19	\$27.19	\$27.19
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,100	\$110,586	3	\$100.51	\$100.51	\$100.54	\$100.51
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	145,976	\$4,234,605	1,085	\$28.98	\$28.98	\$29.33	\$28.63
QBTC	Bitcoin Fund A CAD	2,400	\$117,103	14	\$48.89	\$48.89	\$49.42	\$48.32
QBTC.U	Bitcoin Fund Cl A US	4,200	\$162,448	19	\$38.74	\$38.74	\$39.33	\$38.18
QBTCL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,450	1	\$124.50	\$124.50	\$124.50	\$124.50
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	302	\$37,449	4	\$123.96	\$123.96	\$124.14	\$123.93
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	Questaerre Corp. J	51,000	\$15,885	13	\$0.33	\$0.33	\$0.34	\$0.31
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,164	\$87,362	17	\$40.33	\$40.33	\$40.81	\$40.06
QETH.UN	The EtherFnd A C\$ Un	6,300	\$323,828	27	\$51.02	\$51.02	\$52.13	\$50.06
QFOR	Q4 Inc. J	4,600	\$29,359	5	\$6.49	\$6.49	\$6.49	\$6.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	1,600	\$186,906	12	\$117.10	\$117.10	\$118.15	\$115.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescoNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	123,037	\$8,509,486	679	\$68.73	\$68.73	\$69.95	\$68.37
QTRH	Quarterhill Inc.	38,600	\$98,496	31	\$2.55	\$2.55	\$2.59	\$2.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$101.57	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$16,621	4	\$41.40	\$41.40	\$41.64	\$41.40
QUU	Mackenzie USLrgCapEq	10,900	\$1,723,305	88	\$158.16	\$158.16	\$159.89	\$156.89
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	900	\$6,732	1	\$7.48	\$7.48	\$7.48	\$7.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,799	\$1,653,507	123	\$75.78	\$75.78	\$76.69	\$74.89
RBDI	RBC BluBayGlbDvrCA-H	4,500	\$88,275	5	\$19.60	\$19.60	\$19.63	\$19.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,700	\$188,778	19	\$28.40	\$28.40	\$28.46	\$27.92
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,300	\$38,001	3	\$29.54	\$29.54	\$29.54	\$28.99
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$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	43,701	\$2,119,928	191	\$48.15	\$48.15	\$49.40	\$47.67
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	161,424	\$9,855,258	846	\$61.49	\$61.49	\$61.94	\$59.95
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.	37,900	\$231,416	109	\$6.05	\$6.05	\$6.25	\$6.02
RECP	Recipe Unlimited SV	20,073	\$334,981	83	\$16.50	\$16.50	\$16.98	\$16.36
REI.UN	RioCan RI Est Tr Un	138,945	\$3,000,291	446	\$21.73	\$21.73	\$21.93	\$21.40
REIT	Invesco REIT Incm CA	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
RFP	Resolute Forest Prod	22,100	\$371,613	60	\$17.09	\$17.09	\$17.22	\$16.39
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$24,200	3	\$24.20	\$24.20	\$24.20	\$24.20
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	75,690	\$1,481,033	99	\$19.76	\$19.76	\$19.90	\$19.35
RLB	RBC 1-5Yr LadCdn Bnd	4,900	\$92,764	9	\$18.93	\$18.93	\$18.94	\$18.93
RNW	TransAlta Renewable	72,705	\$1,214,387	278	\$16.75	\$16.75	\$16.93	\$16.47
ROOT	Roots Corporation	400	\$1,264	2	\$3.16	\$3.16	\$3.16	\$3.16
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,200	\$217,260	23	\$23.59	\$23.59	\$23.64	\$23.59
RPI.UN	Richards Pckng Un	2,200	\$119,753	10	\$54.49	\$54.49	\$54.81	\$54.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.83	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	4,000	\$75,069	7	\$18.63	\$18.63	\$18.91	\$18.63
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,900	\$139,890	73	\$5.90	\$5.90	\$5.94	\$5.77
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	1,000	\$47,019	4	\$47.55	\$47.55	\$47.55	\$46.66
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	\$37.42	\$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)	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
RUS	Russel Metals Inc.	25,600	\$785,637	160	\$31.09	\$31.09	\$31.36	\$30.00
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	15,000	\$10,495	9	\$0.79	\$0.79	\$0.79	\$0.60
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	\$32.76	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	357,833	\$50,416,700	2,471	\$141.14	\$141.14	\$142.23	\$139.52
RY.PR.H	Royal Bank Pr Ser BB	700	\$16,758	2	\$24.30	\$24.30	\$24.30	\$23.88
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
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	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
RY.PR.P	Royal Bank Pr Ser BJ	1,600	\$41,200	2	\$25.75	\$25.75	\$25.75	\$25.75
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$27,368	2	\$24.88	\$24.88	\$24.88	\$24.88
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	291,000	\$149,073	50	\$0.55	\$0.55	\$0.55	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	113,300	\$3,143,684	474	\$28.00	\$28.00	\$28.22	\$27.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	33,000	\$45,196	27	\$1.38	\$1.38	\$1.41	\$1.35
SBC	Brompton Split Banc A	12,800	\$171,339	27	\$13.70	\$13.70	\$13.70	\$13.07
SBC.PR.A	Brompton Split Bnc Pr	1,800	\$18,480	4	\$10.25	\$10.25	\$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	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	36,200	\$205,236	81	\$5.80	\$5.80	\$5.86	\$5.43
SCY	Scandium Int'l Mng J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	29,000	\$202,804	96	\$7.15	\$7.15	\$7.18	\$6.73
SEA	Seabridge Gold Inc J	8,601	\$181,381	33	\$21.38	\$21.38	\$21.44	\$20.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	159,770	\$923,498	328	\$5.89	\$5.89	\$5.96	\$5.63
SFC	Sagikor Fin Co	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	11,900	\$251,680	46	\$21.43	\$21.43	\$21.64	\$20.58
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.20	\$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	64,663	\$933,982	353	\$14.59	\$14.59	\$14.72	\$14.15
SGY	Surge Energy Inc. J	106,200	\$674,702	201	\$6.50	\$6.50	\$6.55	\$6.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	66,696	\$74,392,360	389	\$1,130.31	\$1130.31	\$1182.63	\$1070.11
SIA	Sienna Senior Living	37,300	\$526,260	193	\$14.17	\$14.17	\$14.32	\$13.88
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,300	\$12,818	2	\$9.86	\$9.86	\$9.86	\$9.86
SII	Sprott Inc.	6,600	\$301,957	27	\$47.28	\$47.28	\$47.28	\$45.02
SIL	SilverCrest Metals J	44,200	\$444,599	156	\$10.38	\$10.38	\$10.45	\$9.50
SIS	Savaria Corp. J	14,300	\$251,526	70	\$17.76	\$17.76	\$17.91	\$17.36
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	26,136	\$1,028,609	139	\$39.42	\$39.42	\$39.61	\$38.90
SJR.B	Shaw Comm CI B NV	106,774	\$4,000,890	520	\$37.22	\$37.22	\$37.75	\$37.18
SKE	Skeena Resources J	41,541	\$657,222	106	\$15.88	\$15.88	\$16.19	\$15.62
SKYY	1st TrCloudComputing	1,100	\$21,852	2	\$19.84	\$19.84	\$19.98	\$19.84
SLF	Sun Life Fin Inc.	172,691	\$12,007,564	993	\$69.88	\$69.88	\$70.28	\$68.40
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$24,410	1	\$24.41	\$24.41	\$24.41	\$24.41
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	\$18.60	\$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	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
SLF.PR.K	Sun Life Fin 11QR Pr	500	\$11,005	1	\$22.01	\$22.01	\$22.01	\$22.01
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	50,780	\$709,564	119	\$14.00	\$14.00	\$14.64	\$13.63
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	11,500	\$1,495	2	\$0.13	\$0.13	\$0.13	\$0.13
SMT	Sierra Metals Inc. J	11,700	\$17,140	20	\$1.48	\$1.48	\$1.49	\$1.44
SMU.UN	Summit Ind REIT Un J	60,285	\$1,258,238	273	\$20.95	\$20.95	\$21.26	\$20.53
SNC	SNC - Lavalin Group	96,494	\$2,498,857	554	\$26.03	\$26.03	\$26.36	\$25.35
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	17,400	\$87,572	19	\$5.05	\$5.05	\$5.08	\$5.00
SOY	SunOpta, Inc.	56,100	\$358,002	315	\$6.34	\$6.34	\$6.49	\$6.26
SPB	Superior Plus Corp.	154,695	\$1,895,968	561	\$12.26	\$12.26	\$12.39	\$12.10
SPG	Spark Power Group J	30,600	\$36,730	3	\$1.25	\$1.25	\$1.25	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	69,053	\$2,064,201	404	\$30.06	\$30.06	\$30.35	\$29.48
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,300	\$235,184	202	\$7.90	\$7.90	\$7.92	\$7.60
SSRM	SSR Mining Inc.	53,100	\$1,138,798	237	\$21.71	\$21.71	\$21.79	\$20.78
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	1,500	\$2,907	2	\$1.95	\$1.95	\$1.95	\$1.92
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STLC	Stelco Holdings J	86,900	\$2,795,121	415	\$33.13	\$33.13	\$33.25	\$31.36
STN	Stantec Inc.	18,564	\$1,208,506	113	\$65.39	\$65.39	\$65.96	\$64.60
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
SU	Suncor Energy Inc.	513,311	\$17,328,688	1,860	\$34.86	\$34.86	\$34.96	\$32.65
SVB	Silver Bull Res J	16,000	\$4,973	3	\$0.31	\$0.31	\$0.33	\$0.31
SVM	Silvercorp Metals J	69,900	\$307,193	68	\$4.44	\$4.44	\$4.47	\$4.25
SVR	iShr Sil Bul Hdgd Un	5,700	\$68,491	14	\$12.01	\$12.01	\$12.06	\$11.98
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SW	Sierra Wireless	7,600	\$137,831	46	\$17.94	\$17.94	\$18.35	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$2,948	4	\$2.97	\$2.97	\$2.97	\$2.91
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
SZLS	StageZero Life Sci J	5,500	\$1,323	4	\$0.25	\$0.25	\$0.25	\$0.24
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	180,890	\$5,305,319	771	\$29.52	\$29.52	\$29.70	\$28.90
TA	TransAlta Corp.	81,771	\$1,078,233	438	\$13.12	\$13.12	\$13.33	\$13.01
TA.PR.D	TransAlta Ser A Pr	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
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	\$21.16	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
TAIG	Taiga Motors Corp J	11,600	\$50,508	58	\$4.38	\$4.38	\$4.41	\$4.25
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	263,000	\$28,050	18	\$0.11	\$0.11	\$0.12	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	4,300	\$422,543	21	\$99.22	\$99.22	\$99.94	\$96.77
TCL.A	Transcontinentl A SV	19,700	\$392,901	88	\$20.11	\$20.11	\$20.17	\$19.54
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	84,645	\$1,523,730	296	\$18.14	\$18.14	\$18.27	\$17.63
TCS	Tecsys Inc. J	8,814	\$342,405	45	\$39.19	\$39.19	\$39.91	\$37.49
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TCW	Trican Well Service	138,300	\$456,670	201	\$3.38	\$3.38	\$3.40	\$3.19
TD	T.D. Bank	501,161	\$49,714,704	2,642	\$99.81	\$99.81	\$100.44	\$97.69
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,016	2	\$23.77	\$23.77	\$23.77	\$23.77
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$9,600	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$24,590	1	\$24.59	\$24.59	\$24.59	\$24.59
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$18,417	2	\$26.31	\$26.31	\$26.31	\$26.31
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,835	2	\$25.83	\$25.83	\$26.40	\$25.83
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	86,685	\$2,277,597	326	\$26.25	\$26.25	\$26.65	\$26.01
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.28	\$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	170,314	\$6,893,099	652	\$40.83	\$40.83	\$41.02	\$39.86
TERM	Manulife SmrtST Bond	21,100	\$203,743	29	\$9.66	\$9.66	\$9.67	\$9.64
TF	Timbercreek Fin Corp	7,000	\$66,488	27	\$9.55	\$9.55	\$9.62	\$9.39
TFII	TFI International	25,755	\$3,031,269	169	\$118.17	\$118.17	\$120.95	\$116.17
TFPM	Triple Flag Precious	3,700	\$56,439	8	\$15.23	\$15.23	\$15.31	\$15.23
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,900	\$352,532	39	\$18.81	\$18.81	\$18.89	\$18.50
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TGL	TransGlobe Energy J	18,800	\$69,274	27	\$3.78	\$3.78	\$3.82	\$3.47
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	16,863	\$89,719	30	\$5.36	\$5.36	\$5.45	\$5.02
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	15,524	\$1,637,217	120	\$105.22	\$105.22	\$106.30	\$104.61
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	26,577	\$913,205	129	\$34.93	\$34.93	\$35.40	\$33.56
TKO	Taseko Mines Ltd.	24,000	\$58,638	42	\$2.49	\$2.49	\$2.49	\$2.34
TLF	Brompton TechLdr CAD	3,900	\$76,346	5	\$19.68	\$19.68	\$19.68	\$19.51
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,000	\$8,645	3	\$0.72	\$0.72	\$0.73	\$0.71
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	121,500	\$84,115	32	\$0.71	\$0.71	\$0.72	\$0.66
TLRY	Tilray, Inc. J Cl 2	55,283	\$396,895	70	\$7.22	\$7.22	\$7.35	\$7.02
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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	8,000	\$5,590	2	\$0.70	\$0.70	\$0.70	\$0.69
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$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 J Un	49,600	\$356,284	45	\$7.20	\$7.20	\$7.27	\$7.05
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	250,600	\$10,749,019	1,293	\$43.73	\$43.73	\$43.87	\$41.76
TOY	Spin Master Corp SV	12,826	\$533,760	98	\$41.22	\$41.22	\$42.12	\$41.08
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
TPRF	TD Active Pref ShrUn	800	\$9,096	1	\$11.37	\$11.37	\$11.37	\$11.37
TPU	TD US Equity Indx Un	6,000	\$186,304	17	\$31.13	\$31.13	\$31.43	\$30.88
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	\$61.72	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	48,500	\$857,156	154	\$17.87	\$17.87	\$17.98	\$17.25
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	85,543	\$11,312,043	580	\$132.38	\$132.38	\$133.54	\$131.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	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	244,152	\$15,390,726	1,185	\$63.38	\$63.38	\$63.75	\$61.67
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
TRP.PR.B	TC Energy Corp Pr 3	1,500	\$21,610	2	\$14.30	\$14.30	\$14.46	\$14.30
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
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	600	\$15,238	2	\$25.33	\$25.33	\$25.43	\$25.33
TRQ	Turquoise Hill Res	152,400	\$3,366,664	523	\$22.07	\$22.07	\$22.59	\$21.63
TRVL	Harvest Travl&LeisUn	16,200	\$324,096	48	\$20.25	\$20.25	\$20.35	\$19.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,300	\$83,617	59	\$4.44	\$4.44	\$4.47	\$4.29
TSAT	Telesat Corp A & B	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
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	12,635	\$534,300	54	\$42.25	\$42.25	\$42.75	\$41.81
TTP	TD Cdn Equity Idx Un	8,100	\$188,609	18	\$23.49	\$23.49	\$23.69	\$23.01
TUED	TD ActvUS EnhanDivCA	5,000	\$96,106	7	\$19.23	\$19.23	\$19.23	\$19.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
TV	Trevali Mining J	274,500	\$392,906	122	\$1.43	\$1.43	\$1.52	\$1.39
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	385,131	\$1,760,163	338	\$4.68	\$4.68	\$4.70	\$4.36
TVK	TerraVest Industries	200	\$5,003	2	\$24.82	\$24.82	\$25.21	\$24.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,600	\$57,155	22	\$1.28	\$1.28	\$1.28	\$1.23
TXF	CI TechGiantCovrCall	42,450	\$842,837	120	\$19.82	\$19.82	\$20.20	\$19.65
TXF.B	CI TechGiaCovCalUnHg	400	\$8,746	3	\$22.06	\$22.06	\$22.06	\$21.78
TXG	Torex Gold Res J	61,446	\$775,424	259	\$12.98	\$12.98	\$12.98	\$12.35
TXP	Touchstone Expl Inc.	18,400	\$26,852	10	\$1.52	\$1.52	\$1.52	\$1.45
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	\$3.64	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	31,500	\$337,654	46	\$11.01	\$11.01	\$11.14	\$10.44
U.UN	Sprott PhysUraniumUn	126,850	\$1,718,852	296	\$13.90	\$13.90	\$14.10	\$13.20
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	196,500	\$60,695	17	\$0.32	\$0.32	\$0.32	\$0.30
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,741	4	\$47.62	\$47.62	\$47.76	\$47.31
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.	18,400	\$416,263	114	\$23.18	\$23.18	\$23.25	\$22.08
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	54,900	\$80,941	72	\$1.51	\$1.51	\$1.51	\$1.42
USA	Americas Gold Slvr J	16,900	\$16,812	16	\$1.00	\$1.00	\$1.02	\$0.99
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	1,000	\$35,721	2	\$35.64	\$35.64	\$35.73	\$35.64
VAB	Vanguard Cdn Agr Bnd	41,200	\$1,033,293	74	\$25.07	\$25.07	\$25.13	\$25.04
VALT	CI GoldBullionC\$ Heg	2,300	\$53,870	4	\$23.52	\$23.52	\$23.52	\$23.41
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
VBAL	Vanguard BalETF Port	24,700	\$726,748	58	\$29.49	\$29.49	\$29.61	\$29.31
VBG	Vanguard GlbxUS Aggr	900	\$23,666	8	\$26.28	\$26.28	\$26.30	\$26.28
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,100	\$103,357	14	\$25.19	\$25.19	\$25.24	\$25.18
VCB	Vanguard Cdn CorpBnd	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
VCE	Vanguard FTSE Cdaldx	16,668	\$744,654	66	\$45.16	\$45.16	\$45.33	\$44.22
VCIP	Vanguard Consrv Incm	6,500	\$175,295	8	\$26.98	\$26.98	\$26.98	\$26.94
VCM	Vecima Networks Inc.	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
VCN	Vanguard CdaAllCapUn	52,900	\$2,182,126	175	\$41.66	\$41.66	\$41.98	\$40.76
VCNS	Vanguard ConservPort	14,800	\$415,072	36	\$28.08	\$28.08	\$28.16	\$27.99
VDU	Vangrd FTSE Dev exUS	4,100	\$157,689	18	\$38.56	\$38.56	\$38.71	\$38.28
VDY	Vanguard FTSE DivYld	54,900	\$2,429,462	135	\$44.59	\$44.59	\$44.74	\$43.64
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,400	\$237,459	16	\$37.19	\$37.19	\$37.28	\$36.97
VEF	Vangrd Dev US CA-heg	6,114	\$287,440	20	\$47.01	\$47.01	\$47.23	\$46.53
VEQT	Vanguard AllEqPortfl	86,300	\$2,964,188	245	\$34.52	\$34.52	\$34.80	\$34.04
VET	Vermilion Energy Inc	349,673	\$6,577,919	899	\$19.47	\$19.47	\$19.56	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	87,916	\$8,546,492	438	\$97.58	\$97.58	\$98.51	\$96.37
VGAB	Vanguard GlbAggreBnd	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
VGCX	Victoria Gld Corp J	12,770	\$190,784	33	\$15.09	\$15.09	\$15.15	\$14.54
VGG	Vanguard US DivAppr	15,900	\$1,082,279	62	\$68.29	\$68.29	\$68.80	\$67.67
VGH	Vanguard USDivCad-hg	5,000	\$265,453	20	\$53.18	\$53.18	\$53.74	\$52.71
VGRO	Vanguard GroETF Port	64,400	\$1,982,458	139	\$30.89	\$30.89	\$31.05	\$30.56
VGW	Vanguard CdnGvt Bond	1,700	\$42,274	5	\$24.84	\$24.84	\$24.88	\$24.83
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	83	\$2,742	3	\$0.00	\$32.89	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,400	\$166,271	17	\$30.90	\$30.90	\$30.92	\$30.60
VIVO	VIVO Cannabis Inc. J	77,000	\$5,755	9	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	600	\$15,498	2	\$25.83	\$25.83	\$25.83	\$25.83
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
VLNS	Valens Co Inc.	21,200	\$48,125	55	\$2.39	\$2.39	\$2.43	\$2.16
VMD	Viemed Healthcare	8,600	\$50,636	21	\$5.93	\$5.93	\$6.05	\$5.82
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
VNP	5N Plus Inc.	200	\$449	2	\$2.24	\$2.24	\$2.25	\$2.24
VOYG	Voyager Dgtl J C&V	47,042	\$464,501	153	\$9.86	\$9.86	\$10.39	\$9.32
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,425	\$156,938	30	\$36.06	\$36.06	\$36.06	\$35.14
VRIF	Vanguard Retire Incm	10,200	\$264,278	22	\$25.96	\$25.96	\$26.00	\$25.86
VSB	Vanguard Cdn S-T Bnd	53,800	\$1,264,952	80	\$23.51	\$23.51	\$23.52	\$23.50
VSC	Vanguard S-T CrpBond	36,600	\$881,091	53	\$24.07	\$24.07	\$24.09	\$24.05
VSP	Vanguard S&P500 C-Hg	80,805	\$5,858,949	380	\$72.85	\$72.85	\$73.73	\$71.67
VUN	Vanguard US MktIdxUn	244,254	\$18,288,996	886	\$75.12	\$75.12	\$75.96	\$74.28
VUS	Vanguard US TotMktUn	14,600	\$1,165,263	57	\$81.00	\$81.00	\$81.13	\$78.98
VVL	Vanguard GlbValFactr	4,400	\$175,593	11	\$40.42	\$40.42	\$40.50	\$39.55
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.25	\$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	200	\$9,674	1	\$48.37	\$48.37	\$48.37	\$48.37
VXM	CI Mornstr IntlValUn	1,100	\$27,470	2	\$24.90	\$24.90	\$24.98	\$24.90
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$2,237	3	\$5.63	\$5.63	\$5.63	\$5.58
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	83,011	\$12,783,089	573	\$153.72	\$153.72	\$155.64	\$152.36
WCP	Whitecap Resources J	542,016	\$4,505,725	1,010	\$8.50	\$8.50	\$8.52	\$8.07
WDO	Wesdome Gold Mines	21,991	\$257,466	70	\$11.78	\$11.78	\$11.91	\$11.55
WEED	Canopy Grwth Corp J	205,080	\$1,880,794	472	\$9.30	\$9.30	\$9.46	\$8.92
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	98,400	\$195,096	141	\$2.05	\$2.05	\$2.05	\$1.93
WELL	WELL Health Tech J	233,900	\$1,006,517	332	\$4.32	\$4.32	\$4.39	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
WFG	West Fraser Timber	268,867	\$30,354,652	1,716	\$114.31	\$114.31	\$115.26	\$109.47
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,700	\$10,466	5	\$2.86	\$2.86	\$2.86	\$2.78
WJX	Wajax Corporation	7,100	\$155,667	22	\$22.22	\$22.22	\$22.28	\$21.43
WLLW	Willow BioSci Inc. J	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
WM	Wallbridge Mng Co J	70,000	\$24,915	13	\$0.36	\$0.36	\$0.37	\$0.35
WN	Weston George	13,772	\$1,838,918	120	\$133.64	\$133.64	\$135.16	\$131.42
WN.PR.A	Weston George 1 Pr	300	\$7,620	2	\$25.30	\$25.30	\$25.45	\$25.30
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
WOMN	BMO Women LeadrshpUn	2,600	\$73,820	3	\$28.42	\$28.42	\$28.42	\$28.30
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	13,822	\$502,147	46	\$37.01	\$37.01	\$37.03	\$35.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	102,889	\$5,224,653	639	\$51.00	\$51.00	\$51.27	\$50.09
WPRT	Westport Fuel Sys	19,900	\$46,420	75	\$2.33	\$2.33	\$2.37	\$2.28
WRG	Western Energy Serv	7,000	\$2,335	3	\$0.34	\$0.34	\$0.34	\$0.33
WRN	Wstrn Copper & Gld J	208,200	\$384,747	58	\$1.93	\$1.93	\$1.93	\$1.80
WRX	Western Resources J	13,000	\$2,275	1	\$0.18	\$0.18	\$0.18	\$0.18
WSP	WSP Global Inc.	18,952	\$3,106,043	145	\$165.10	\$165.10	\$166.02	\$161.27
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
WTE	Westshore Terminals	7,900	\$209,098	66	\$26.69	\$26.69	\$26.94	\$26.02
WXM	CI MornstrCA MomntUn	11,300	\$271,096	64	\$24.00	\$24.00	\$24.13	\$23.44
X	TMX Group Limited	6,900	\$862,898	48	\$125.96	\$125.96	\$127.02	\$123.22
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.78	\$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	\$38.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	85,000	\$2,320	7	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	19,100	\$632,810	54	\$33.28	\$33.28	\$33.52	\$32.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,200	\$665,037	61	\$26.45	\$26.45	\$26.58	\$26.25
XBB	iShr Cdn Univers Bnd	201,200	\$6,167,222	144	\$30.66	\$30.66	\$30.73	\$30.64
XBC	Xebec Adsorption Inc	40,600	\$75,302	68	\$1.90	\$1.90	\$1.92	\$1.80
XBM	iShr SP/TSXGblBseMtl	33,400	\$650,029	71	\$19.63	\$19.63	\$19.70	\$19.14
XCB	iShr CoreCA CorpBond	36,400	\$766,534	57	\$21.06	\$21.06	\$21.09	\$21.03
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$49.66	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$42,687	3	\$42.88	\$42.88	\$42.95	\$42.19
XCH	iShares China Index	1,100	\$24,968	3	\$22.74	\$22.74	\$22.74	\$22.67
XCLR	iShr ESGMSCI CALeadr	100	\$4,282	1	\$42.82	\$42.82	\$42.82	\$42.82
XCNS	iShr CoreConservBal	6,655	\$146,480	15	\$22.08	\$22.08	\$22.11	\$21.95
XCS	iShare SP/TSX SmlCap	2,700	\$51,077	9	\$19.42	\$19.42	\$19.42	\$18.79
XCSR	iShareESG AdvMSCI CA	1,300	\$81,821	8	\$62.92	\$62.92	\$63.12	\$62.76
XCV	iShares Cdn Value Un	900	\$29,995	4	\$33.55	\$33.55	\$33.55	\$32.93
XDG	iShr CorMSCI GblDiv	13,700	\$311,091	21	\$22.70	\$22.70	\$22.74	\$22.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	23,300	\$580,103	55	\$25.05	\$25.05	\$25.15	\$24.58
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
XDV	iShares Cdn Slct Div	36,700	\$1,130,411	104	\$30.95	\$30.95	\$31.08	\$30.30
XEB	iShr JP USD Emrg Mkt	800	\$15,104	2	\$18.89	\$18.89	\$18.89	\$18.85
XEC	iShr Core EmrgMktIMI	17,736	\$504,640	40	\$28.52	\$28.52	\$28.61	\$28.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,500	\$1,050,981	153	\$33.45	\$33.45	\$33.61	\$33.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	295,300	\$3,495,115	217	\$12.08	\$12.08	\$12.13	\$11.42
XEH	iShr MSCI EU IMI CAD	6,500	\$187,719	11	\$28.88	\$28.88	\$28.99	\$28.66
XEI	iShr S&P/TSX HiDivUn	41,300	\$1,060,060	101	\$25.91	\$25.91	\$26.04	\$25.34
XEM	iShare MSCI EmergMkt	700	\$23,616	3	\$33.77	\$33.77	\$33.80	\$33.61
XEN	iShare Jantzi Social	800	\$24,546	4	\$30.95	\$30.95	\$30.95	\$30.05
XEQT	iShrs CoreEqPortf Un	63,300	\$1,632,480	120	\$25.88	\$25.88	\$26.07	\$25.54
XESG	iShr ESG AwrMSCI CA	600	\$15,361	2	\$25.69	\$25.69	\$25.69	\$25.16
XEU	iShr MSCI EU IMI Idx	1,700	\$45,310	4	\$26.74	\$26.74	\$26.74	\$26.57
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
XFH	iShrCrMSCI EAFEIMIHG	6,300	\$166,624	12	\$26.57	\$26.57	\$26.62	\$26.31
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	88,200	\$4,501,759	383	\$51.38	\$51.38	\$51.69	\$50.32
XFR	iShares Fltg Rate Un	27,500	\$551,511	31	\$20.06	\$20.06	\$20.06	\$20.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	6,300	\$134,190	17	\$21.27	\$21.27	\$21.33	\$21.27
XGD	iShares S&P/TSX Gold	64,700	\$1,154,722	147	\$18.03	\$18.03	\$18.06	\$17.62
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.79	\$0.00	\$0.00
XGRO	iShares Core Grow Un	24,200	\$596,497	48	\$24.81	\$24.81	\$24.93	\$24.54
XHB	iShare Cdn HYBrd Bnd	1,900	\$38,946	8	\$20.48	\$20.48	\$20.51	\$20.47
XHC	iShare Gbl Hlthcare	5,300	\$336,254	21	\$63.58	\$63.58	\$63.95	\$63.13
XHD	iShare US HighDiv Eq	1,700	\$52,415	6	\$30.94	\$30.94	\$31.07	\$30.36
XHU	iShr US HiDiv EqtyUn	2,700	\$70,011	2	\$25.93	\$25.93	\$25.93	\$25.93
XHY	iShares US HiYld Bnd	23,700	\$430,411	27	\$18.19	\$18.19	\$18.19	\$18.15
XIC	iShr CoreSP/TSX Comp	135,600	\$4,409,131	347	\$32.77	\$32.77	\$33.03	\$32.10
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,500	\$36,300	3	\$24.19	\$24.19	\$24.22	\$24.19
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$142,060	23	\$29.67	\$29.67	\$29.77	\$29.32
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	23,000	\$974,533	115	\$42.42	\$42.42	\$43.07	\$41.75
XIU	iShares S&P/TSX60 Un	579,202	\$18,155,741	933	\$31.69	\$31.69	\$31.92	\$31.00
XLB	iShr CoreCdnLT BndUn	23,100	\$547,470	61	\$23.62	\$23.62	\$23.77	\$23.56
XLY	Auxly Cannabis Grp J	498,000	\$76,755	71	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	2,900	\$50,863	9	\$17.76	\$17.76	\$17.76	\$17.44
XMC	iShr S&P US MidCapUn	3,600	\$90,178	19	\$25.04	\$25.04	\$25.23	\$24.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,900	\$145,560	22	\$30.07	\$30.07	\$30.12	\$29.46
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	\$5.32	\$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	400	\$9,532	1	\$23.83	\$23.83	\$23.83	\$23.83
XMI	iShare MSCIMinVIEAFE	1,000	\$34,961	6	\$35.03	\$35.03	\$35.03	\$34.93
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$50,786	5	\$63.39	\$63.39	\$63.74	\$63.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$55,221	5	\$36.89	\$36.89	\$36.90	\$36.16
XMW	iShr MSCI MinVolGbl	100	\$4,552	1	\$45.52	\$45.52	\$45.52	\$45.52
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$24,737	5	\$17.70	\$17.70	\$17.70	\$17.65
XQB	iShare HighCdnBnd Un	3,700	\$75,235	12	\$20.31	\$20.31	\$20.36	\$20.31
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	39,140	\$4,339,978	214	\$111.09	\$111.09	\$112.49	\$109.66
XRb	iShare Cdn RIRet Bnd	3,200	\$82,410	6	\$25.71	\$25.71	\$25.79	\$25.71
XRE	iShares S&P/TSX REIT	52,466	\$1,019,625	102	\$19.58	\$19.58	\$19.75	\$19.23
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	103,400	\$2,797,287	130	\$27.03	\$27.03	\$27.08	\$27.02
XSC	iShr Conserv ShStgyFxd	16,600	\$317,298	15	\$19.12	\$19.12	\$19.13	\$19.10
XSE	iShr Conserv Stgy Incm	8,300	\$164,139	12	\$19.76	\$19.76	\$19.80	\$19.76
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	42,100	\$799,604	63	\$18.98	\$18.98	\$19.01	\$18.98
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.01	\$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	184,538	\$8,598,751	593	\$46.77	\$46.77	\$47.32	\$45.99
XSQ	iShares ST CdnBnd Un	1,200	\$23,060	10	\$19.22	\$19.22	\$19.22	\$19.21
XST	iShares Consumr Stpl	1,500	\$108,793	15	\$73.34	\$73.34	\$73.34	\$72.07
XSTB	iShrESG AwreCA STBnd	2,500	\$49,300	2	\$19.72	\$19.72	\$19.72	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$31,660	1	\$31.66	\$31.66	\$31.66	\$31.66
XSU	iShares US Small Cap	74,800	\$2,968,859	308	\$39.94	\$39.94	\$40.39	\$39.13
XSUS	iShrESG Awr MSCI USA	1,200	\$35,725	7	\$30.07	\$30.07	\$30.07	\$29.66
XTC	Exco Technologies	8,636	\$81,548	46	\$9.51	\$9.51	\$9.61	\$9.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	300	\$1,608	3	\$5.42	\$5.42	\$5.42	\$5.29
XTD.PR.A	TDb Split Prior Eqty	400	\$4,160	2	\$10.40	\$10.40	\$10.40	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	22,400	\$251,002	23	\$11.25	\$11.25	\$11.27	\$11.16
XUH	iShre CoreS&P US Mkt	2,000	\$75,239	10	\$37.67	\$37.67	\$37.93	\$37.25
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	90,461	\$6,145,971	330	\$68.11	\$68.11	\$68.84	\$67.31
XUS.U	iShr CoreS&P500IdxUS	3,100	\$169,641	10	\$54.70	\$54.70	\$55.09	\$54.33
XUSR	iShr ESG AdvMSCI USA	845	\$47,898	8	\$57.15	\$57.15	\$57.30	\$56.31
XUT	iShares S&P/TSX Util	27,600	\$816,570	54	\$29.56	\$29.56	\$29.85	\$29.40
XUU	iShr CorS&P US MktUn	26,100	\$1,074,500	98	\$41.17	\$41.17	\$41.64	\$40.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,650	\$450,594	25	\$68.03	\$68.03	\$68.42	\$67.36
XXM	Cl Mornstr US Val Un	4,000	\$51,960	2	\$12.99	\$12.99	\$12.99	\$12.99
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.37	\$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.	57,800	\$106,217	47	\$1.88	\$1.88	\$1.92	\$1.72
YRB	Yorbeau Resources J	34,000	\$1,690	3	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	207,100	\$1,120,250	460	\$5.48	\$5.48	\$5.50	\$5.29
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	Cl 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	65,700	\$1,001,515	92	\$15.23	\$15.23	\$15.28	\$15.22
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,700	\$60,378	5	\$35.71	\$35.71	\$35.71	\$35.41
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	14,905	\$528,085	35	\$35.67	\$35.67	\$35.82	\$34.74
ZCB	BMO Corp Bond Idx Un	500	\$24,839	2	\$49.71	\$49.71	\$49.71	\$49.63
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	19,066	\$328,275	56	\$17.24	\$17.24	\$17.39	\$17.07
ZCM	BMO Mid Crp Bond ETF	5,000	\$81,457	13	\$16.28	\$16.28	\$16.32	\$16.28
ZCN	BMO S&P/TSX Complndx	98,500	\$2,712,730	173	\$27.67	\$27.67	\$27.86	\$27.06
ZCON	BMO Conservative Un	1,500	\$50,380	3	\$33.62	\$33.62	\$33.63	\$33.55
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	37,900	\$527,748	53	\$13.92	\$13.92	\$13.94	\$13.91
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,700	\$108,002	13	\$16.10	\$16.10	\$16.13	\$16.09
ZDH	BMO Intl DivHg-CA Un	1,200	\$27,009	3	\$22.58	\$22.58	\$22.58	\$22.43
ZDI	BMO Int'l Div CAD Un	4,400	\$90,071	12	\$20.58	\$20.58	\$20.65	\$20.41
ZDJ	BMO DJ IndAv Heg ETF	4,785	\$260,597	21	\$54.88	\$54.88	\$54.89	\$53.80
ZDM	BMO MSCI EAFE HegCAD	8,300	\$203,383	28	\$24.49	\$24.49	\$24.67	\$24.37
ZDV	BMO Cdn Dividend Un	68,600	\$1,383,939	53	\$20.20	\$20.20	\$20.29	\$19.81
ZDY	BMO USDiv ETF CAD Un	4,900	\$174,148	20	\$35.69	\$35.69	\$35.82	\$35.19
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,900	\$259,504	21	\$20.30	\$20.30	\$20.32	\$20.03
ZEB	BMO Eql Wgt Bank ETF	272,984	\$10,966,551	679	\$40.63	\$40.63	\$40.86	\$39.79
ZEF	BMO Em Mkt Bond HED	3,600	\$52,110	6	\$14.50	\$14.50	\$14.50	\$14.45
ZEM	BMO MSCI EmrgMkts Un	3,900	\$86,242	8	\$22.19	\$22.19	\$22.19	\$22.05
ZEO	BMO Eq WghtOil & Gas	16,500	\$826,149	30	\$51.19	\$51.19	\$51.28	\$49.08
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$63,489	11	\$27.61	\$27.61	\$27.68	\$27.52
ZESG	BMO BalanceESG CA Un	1,200	\$39,428	2	\$33.04	\$33.04	\$33.04	\$32.84
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$51,402	1	\$39.54	\$39.54	\$39.54	\$39.54
ZFH	BMO Fltg RTHi Yld Un	5,800	\$82,913	7	\$14.30	\$14.30	\$14.32	\$14.26
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,211	\$87,892	21	\$16.84	\$16.84	\$16.94	\$16.83
ZFM	BMO Mid Fed Bnd Indx	3,800	\$60,642	12	\$15.95	\$15.95	\$15.98	\$15.94
ZFN	BMO SIA NA Eq ETF Un	4,400	\$172,340	14	\$39.25	\$39.25	\$39.32	\$38.86
ZFS	BMO Shrt Fed Bnd ETF	14,900	\$208,272	19	\$13.97	\$13.97	\$13.98	\$13.96
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$75,554	15	\$50.27	\$50.27	\$50.42	\$50.27
ZGD	BMO EqWght Glb Gold	300	\$20,672	2	\$68.94	\$68.94	\$68.94	\$68.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	800	\$33,008	4	\$41.54	\$41.54	\$41.54	\$41.03
ZGQ	BMO MSCI AllCntryWrld	11,200	\$539,432	44	\$48.23	\$48.23	\$48.60	\$47.86
ZGRO	BMO Growth ETF CA Un	6,600	\$247,090	15	\$37.75	\$37.75	\$37.75	\$37.26
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$7,200	2	\$23.98	\$23.98	\$24.01	\$23.98
ZHU	BMO EqWgtUS HlthCare	2,300	\$92,283	5	\$40.16	\$40.16	\$40.16	\$40.00
ZHY	BMO HY US CrpHdg ETF	12,300	\$157,201	15	\$12.83	\$12.83	\$12.83	\$12.70
ZIC	BMO MidUSCrpBndCA Un	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	5,200	\$200,969	13	\$38.60	\$38.60	\$38.82	\$38.51
ZIN	BMO EqWgtIndustrl Un	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$100,196	16	\$62.78	\$62.78	\$63.14	\$61.97
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	42,500	\$1,657,745	142	\$39.11	\$39.11	\$39.41	\$38.65
ZLC	BMO Long Crp Bnd ETF	13,800	\$248,031	24	\$17.96	\$17.96	\$18.00	\$17.93
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$35,011	2	\$31.73	\$31.73	\$31.85	\$31.73
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,400	\$371,092	25	\$44.39	\$44.39	\$44.45	\$44.03
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,600	\$43,619	5	\$16.80	\$16.80	\$16.80	\$16.73
ZMID	BMO S&P US MdCap CAD	2,100	\$74,393	4	\$35.45	\$35.45	\$35.46	\$35.42
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	5,900	\$87,705	10	\$14.87	\$14.87	\$14.88	\$14.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$21,894	2	\$54.75	\$54.75	\$54.75	\$54.72
ZMU	BMO MidUS IG HegBnd	3,500	\$51,762	8	\$14.79	\$14.79	\$14.83	\$14.78
ZNQ	BMO Nasdaq100 Eq Cad	3,220	\$186,531	23	\$57.89	\$57.89	\$58.54	\$57.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	48,800	\$1,456,272	88	\$29.87	\$29.87	\$30.01	\$29.74
ZPAY.F	BMO PremiumYieldHegd	600	\$18,275	3	\$30.46	\$30.46	\$30.46	\$30.45
ZPAY.U	BMO PremiumYld US Un	2,100	\$65,028	6	\$31.07	\$31.07	\$31.07	\$30.75
ZPH	BMO US PutWrt Hg-CA	2,500	\$38,626	9	\$15.54	\$15.54	\$15.57	\$15.38
ZPL	BMO LngProvBndCad Un	2,300	\$35,967	5	\$15.64	\$15.64	\$15.65	\$15.63
ZPR	BMO Laddered Pr Indx	176,600	\$2,039,527	248	\$11.56	\$11.56	\$11.57	\$11.50
ZPS	BMO Shrt Prv Bnd ETF	1,800	\$22,956	4	\$12.76	\$12.76	\$12.77	\$12.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,900	\$145,859	21	\$14.72	\$14.72	\$14.80	\$14.67
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	74,800	\$7,674,963	415	\$102.46	\$102.46	\$104.27	\$101.56
ZRE	BMO EqL Wgt REITs Un	26,314	\$692,147	66	\$26.52	\$26.52	\$26.76	\$26.00
ZRR	BMO RI Return Bond	2,500	\$45,467	7	\$18.13	\$18.13	\$18.27	\$18.13
ZSB	BMO ShortTrm Bond Un	2,000	\$98,112	6	\$49.05	\$49.05	\$49.09	\$49.05
ZSML	BMO S&P US SmlCapCAD	1,500	\$54,390	1	\$36.26	\$36.26	\$36.26	\$36.26
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.52	\$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	144,350	\$8,675,717	399	\$60.24	\$60.24	\$60.91	\$59.53
ZSP.U	BMO S&P500 Idx US Un	11,700	\$556,471	32	\$47.89	\$47.89	\$47.95	\$47.12
ZST	BMO Ultra ShrtBnd Un	11,700	\$576,878	29	\$49.31	\$49.31	\$49.31	\$49.30
ZST.L	BMO UltraSh BndAccum	6,000	\$323,255	20	\$53.88	\$53.88	\$53.88	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,263	1	\$14.21	\$14.21	\$14.21	\$14.21
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,900	\$90,374	5	\$31.17	\$31.17	\$31.18	\$31.15
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	22,100	\$798,356	69	\$36.52	\$36.52	\$36.73	\$35.56
ZUD	BMO USDiv Hdg-Cad Un	2,607	\$71,021	9	\$27.48	\$27.48	\$27.49	\$26.92
ZUE	BMO S&P 500 Hedg-CAD	19,900	\$1,234,260	70	\$62.38	\$62.38	\$63.15	\$61.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	2,600	\$188,738	9	\$72.69	\$72.69	\$73.38	\$72.21
ZUP	BMO US PrefShr CA Un	1,200	\$29,262	2	\$24.37	\$24.37	\$24.46	\$24.37
ZUP.U	BMO US PrefShr USD	3,600	\$90,856	4	\$25.22	\$25.22	\$25.31	\$25.22
ZUQ	BMO MSCI US HiQtyUn	8,715	\$478,173	59	\$54.86	\$54.86	\$55.55	\$54.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,500	\$57,585	1	\$38.39	\$38.39	\$38.39	\$38.39
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	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,500	\$251,848	31	\$24.00	\$24.00	\$24.15	\$23.83
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,249	\$60,849	5	\$27.09	\$27.09	\$27.09	\$26.88
ZWA	BMO DJ IndustAvg Un	4,500	\$116,260	12	\$25.91	\$25.91	\$26.00	\$25.65
ZWB	BMO Coverd CallCdnBk	129,200	\$2,868,621	238	\$22.40	\$22.40	\$22.46	\$21.97
ZWC	BMO Cdn HiDivCovCall	68,400	\$1,289,326	140	\$19.00	\$19.00	\$19.09	\$18.63
ZWE	BMO EU DivCovCal C-H	18,652	\$363,373	43	\$19.57	\$19.57	\$19.63	\$19.36
ZWG	BMO Gbl HiDivCovCal	5,500	\$167,166	22	\$30.55	\$30.55	\$30.74	\$30.18
ZWH	BMO US HighDivCov Un	9,300	\$208,582	25	\$22.60	\$22.60	\$22.67	\$22.23
ZWH.U	BMO US HighDivCov US	4,400	\$107,852	5	\$24.61	\$24.61	\$24.63	\$24.45
ZWK	BMO CoverCalUS Bk CA	6,900	\$222,302	33	\$32.55	\$32.55	\$32.57	\$31.65
ZWP	BMO EU HiDiv CovCall	4,935	\$84,153	19	\$17.01	\$17.01	\$17.14	\$16.96
ZWS	BMO US HiDivCovHg-CA	700	\$15,050	4	\$21.69	\$21.69	\$21.69	\$21.30
ZWT	BMO CoverCallTech CA	1,200	\$36,489	7	\$30.69	\$30.69	\$30.69	\$30.30
ZWU	BMO CoverdUtility Un	141,600	\$1,802,068	184	\$12.76	\$12.76	\$12.84	\$12.64
ZXM	CI MornstrIntlMomnUn	500	\$18,973	2	\$38.00	\$38.00	\$38.00	\$37.91
ZXM.B	CI MornstIntlMomUnhg	1,400	\$53,168	2	\$38.07	\$38.07	\$38.07	\$37.94
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	14,262	\$515,663	93	\$36.00	\$36.00	\$36.71	\$35.62
ZZZD	BMO Tactical Div Un	600	\$16,743	3	\$27.95	\$27.95	\$27.95	\$27.80

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	36,500	\$13,118	4	\$0.36	\$0.36	\$0.36	\$0.35
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	36,000	\$2,350	3	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	57,000	\$2,850	3	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	185,500	\$74,463	27	\$0.42	\$0.42	\$0.42	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	6,500	\$6,200	3	\$1.00	\$1.00	\$1.00	\$0.95
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	23,000	\$2,225	5	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	10,000	\$3,030	2	\$0.32	\$0.32	\$0.32	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$90	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$2,985	6	\$0.86	\$0.86	\$0.86	\$0.85
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AEX	AEX Gld Inc.	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	8,000	\$8,110	12	\$1.02	\$1.02	\$1.03	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	60,000	\$7,800	3	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	9,000	\$2,250	2	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIM.E.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	\$0.19	\$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	10,000	\$3,300	15	\$0.33	\$0.33	\$0.33	\$0.33
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Res Corp	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	206,000	\$188,445	64	\$0.91	\$0.91	\$0.94	\$0.88
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	3,500	\$15,493	35	\$4.52	\$4.52	\$4.52	\$4.30
ALY	AnalytixInsi	27,500	\$19,025	5	\$0.70	\$0.70	\$0.70	\$0.68
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	74,800	\$450,275	99	\$5.97	\$5.97	\$6.18	\$5.90
AME	Abacus Mng &	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
AMK	Amern Creek	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.05	\$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	6,700	\$19,942	11	\$2.98	\$2.98	\$3.01	\$2.96
AMY	Amern Mangan	78,000	\$57,560	26	\$0.73	\$0.73	\$0.77	\$0.70
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	142,500	\$57,153	27	\$0.40	\$0.40	\$0.41	\$0.39
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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Svr C	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
APX	Apex Res Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$1,440	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	19,000	\$114,548	30	\$6.03	\$6.03	\$6.12	\$5.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	31,500	\$10,125	3	\$0.32	\$0.32	\$0.35	\$0.32
ATOM	Atomic Mnrls	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	45,500	\$15,698	8	\$0.35	\$0.35	\$0.35	\$0.35
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	20,500	\$3,178	2	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	6,000	\$420	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	24,000	\$15,045	5	\$0.61	\$0.61	\$0.64	\$0.61
AXIS	Axis Auto Fi	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AXL	Arrow Expl C	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	6,000	\$44,550	2	\$7.55	\$7.55	\$7.55	\$7.30
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	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
AZT	Aztec Mnrls	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAG	Blende Svr C	163,000	\$9,980	6	\$0.06	\$0.06	\$0.07	\$0.06
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	17,500	\$2,800	1	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	17,600	\$21,364	15	\$1.21	\$1.21	\$1.24	\$1.18
BCU	Bell Copper	48,500	\$8,428	5	\$0.17	\$0.17	\$0.20	\$0.17
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	23,000	\$1,610	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$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	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	55,500	\$5,678	2	\$0.11	\$0.11	\$0.11	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	32,500	\$3,740	4	\$0.11	\$0.11	\$0.12	\$0.11
BHT	Braveheart	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	477,200	\$2,073,288	1,263	\$4.43	\$4.43	\$4.60	\$4.14
BITK	Blockchaink2	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	9,500	\$4,085	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	30,500	\$28,660	9	\$0.96	\$0.96	\$0.97	\$0.91
BNXA	Banxa Hldgs	52,200	\$129,010	44	\$2.51	\$2.51	\$2.53	\$2.41
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	22,500	\$6,150	2	\$0.28	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	5,000	\$4,615	5	\$0.96	\$0.96	\$0.96	\$0.91
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSR	Bluestone Re	40,800	\$80,140	12	\$1.97	\$1.97	\$2.01	\$1.87
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTI	Bioasis Tech	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	24,500	\$2,633	6	\$0.11	\$0.11	\$0.11	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
C	Contact Gld	125,000	\$6,450	5	\$0.06	\$0.06	\$0.06	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,600	\$14,815	9	\$2.19	\$2.19	\$2.29	\$2.18
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.49	\$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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBIT	Cathedral Bit	43,500	\$17,588	14	\$0.41	\$0.41	\$0.41	\$0.39
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CCD	Cascadero Co	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	67,500	\$14,938	11	\$0.23	\$0.23	\$0.23	\$0.21
CD	Cantex Mn De	23,500	\$5,788	3	\$0.26	\$0.26	\$0.26	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.24	\$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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	5,000	\$858	7	\$0.18	\$0.18	\$0.18	\$0.16
CMC	Cielo Waste	1,050,500	\$329,025	138	\$0.32	\$0.32	\$0.33	\$0.28
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	28,100	\$90,345	31	\$3.18	\$3.18	\$3.29	\$3.13
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.14	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	142,500	\$185,557	162	\$1.37	\$1.37	\$1.37	\$1.24
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	245,000	\$23,345	21	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.21	\$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	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	18,000	\$945	6	\$0.06	\$0.06	\$0.06	\$0.05
CUR	Cons Uranium	41,400	\$104,988	37	\$2.43	\$2.43	\$2.59	\$2.36
CUSN	Cornish Mtls	24,500	\$10,133	7	\$0.41	\$0.41	\$0.42	\$0.41
CUU	Copper Fox M	12,000	\$3,180	2	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	117,000	\$3,110	3	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	6,500	\$2,845	4	\$0.44	\$0.44	\$0.44	\$0.44
CVX	Cematrix Cor	16,500	\$4,613	4	\$0.29	\$0.29	\$0.29	\$0.27
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CYP	Cypress Dev	35,300	\$66,981	30	\$1.91	\$1.91	\$1.94	\$1.85
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	47,000	\$2,115	2	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	22,500	\$11,925	3	\$0.53	\$0.53	\$0.53	\$0.53
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	105,000	\$13,900	5	\$0.14	\$0.14	\$0.14	\$0.13
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
DCMC	Dore Copper	19,000	\$13,165	6	\$0.69	\$0.69	\$0.70	\$0.68
DCOP	District Cop	0	\$0	0	\$0.00	\$0.17	\$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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	11,500	\$5,360	3	\$0.48	\$0.48	\$0.48	\$0.46
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
DHR	Discovery Ha	225,000	\$7,875	6	\$0.04	\$0.04	\$0.04	\$0.04
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	25,500	\$4,545	2	\$0.17	\$0.17	\$0.19	\$0.17
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	303,000	\$56,095	29	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	59,993	\$139,509	64	\$2.29	\$2.29	\$2.38	\$2.21
DMGI	DMG Blockcha	173,500	\$113,030	44	\$0.64	\$0.64	\$0.67	\$0.64
DMI	Diamcor Mng	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
DMR	Damara Gld	40,000	\$3,025	3	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	159,000	\$121,670	64	\$0.81	\$0.81	\$0.82	\$0.72
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	66,100	\$123,469	42	\$1.89	\$1.89	\$1.94	\$1.80
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,500	\$21,105	5	\$0.80	\$0.80	\$0.82	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
ECR	Cartier Res	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	12,000	\$1,570	2	\$0.13	\$0.13	\$0.14	\$0.13
EDG	Endurance	25,000	\$8,930	7	\$0.36	\$0.36	\$0.37	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	166,500	\$69,183	25	\$0.43	\$0.43	\$0.43	\$0.38
EHT	Enerdynamic	16,000	\$2,265	2	\$0.14	\$0.14	\$0.15	\$0.14
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	392,000	\$110,383	62	\$0.29	\$0.29	\$0.29	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	20,000	\$7,475	2	\$0.39	\$0.39	\$0.39	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	15,000	\$54,463	12	\$3.74	\$3.74	\$3.74	\$3.49
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	6,500	\$2,253	4	\$0.34	\$0.34	\$0.35	\$0.34
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	62,700	\$200,648	47	\$3.16	\$3.16	\$3.29	\$3.12
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	11,000	\$1,925	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	45,000	\$2,725	3	\$0.07	\$0.07	\$0.07	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	9,900	\$11,975	7	\$1.18	\$1.18	\$1.26	\$1.18
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	12,000	\$36,336	16	\$3.10	\$3.10	\$3.18	\$2.95
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	17,800	\$40,369	9	\$2.34	\$2.34	\$2.34	\$2.22
ETU	E2Gold Inc.	33,500	\$3,753	2	\$0.12	\$0.12	\$0.12	\$0.11
EU	Encore Egy	80,900	\$109,283	93	\$1.38	\$1.38	\$1.45	\$1.29
EV	Erin Vens In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
EVE	Eve & Co Inc	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	7,150	\$644	2	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$4,875	1	\$0.75	\$0.75	\$0.75	\$0.75
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	42,500	\$32,930	13	\$0.80	\$0.80	\$0.81	\$0.75
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	\$0.10	\$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	14,500	\$4,495	5	\$0.31	\$0.31	\$0.31	\$0.31
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$630	3	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	40,000	\$29,985	14	\$0.77	\$0.77	\$0.80	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	83,000	\$7,810	6	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	53,500	\$125,267	59	\$2.35	\$2.35	\$2.41	\$2.30
FLT	Drone Delive	86,500	\$58,220	50	\$0.67	\$0.67	\$0.69	\$0.66
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
FMC	Forum Egy Mt	32,000	\$6,005	4	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	8,500	\$850	2	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOBI	Fobi Al Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
FOM	Foran Mng Co	13,875	\$36,100	33	\$2.59	\$2.59	\$2.64	\$2.48
FOR	Fortune Bay	4,500	\$3,015	3	\$0.67	\$0.67	\$0.67	\$0.67
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
FPC	Falco Res	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
FPX	FPX Nickel C	3,500	\$2,110	4	\$0.61	\$0.61	\$0.62	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$1,580	2	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	5,500	\$4,300	3	\$0.79	\$0.79	\$0.79	\$0.78
FTEC	Fintech Sele	58,000	\$3,590	4	\$0.06	\$0.06	\$0.07	\$0.06
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	25,000	\$4,225	5	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
FYL	Finlay Mnrls	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,400	\$19,140	40	\$1.69	\$1.69	\$1.69	\$1.66
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	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	34,200	\$973,328	185	\$28.51	\$28.51	\$28.59	\$28.31
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	22,000	\$2,440	2	\$0.12	\$0.12	\$0.12	\$0.11
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDM	Gldstar Mnrl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GDNP	Good Natured	115,500	\$76,890	44	\$0.64	\$0.64	\$0.70	\$0.64
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	52,000	\$3,220	5	\$0.07	\$0.07	\$0.07	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GEM	Green Batter	50,000	\$5,250	2	\$0.11	\$0.11	\$0.11	\$0.11
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	209,000	\$11,540	4	\$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.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	7,500	\$2,535	3	\$0.35	\$0.35	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	45,000	\$3,400	3	\$0.08	\$0.08	\$0.08	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	18,000	\$7,720	5	\$0.45	\$0.45	\$0.45	\$0.42
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	1,300	\$1,976	1	\$1.52	\$1.52	\$1.52	\$1.52
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	12,500	\$11,860	4	\$0.99	\$0.99	\$0.99	\$0.94
GLDL	Gld Line Res	38,500	\$5,683	2	\$0.15	\$0.15	\$0.15	\$0.15
GLDN	Glden Rid	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GMG	Graphene Mfg	73,300	\$247,744	77	\$3.45	\$3.45	\$3.60	\$3.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	44,500	\$6,760	4	\$0.16	\$0.16	\$0.16	\$0.14
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	174,000	\$7,630	6	\$0.05	\$0.05	\$0.05	\$0.04
GOT	Goliath Res	20,000	\$17,640	3	\$0.86	\$0.86	\$0.89	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
GPH	Graphite O	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPV	GreenPower M	12,200	\$78,242	30	\$6.51	\$6.51	\$6.62	\$6.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	37,500	\$10,975	6	\$0.29	\$0.29	\$0.30	\$0.29
GR	Grt Atlantic	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
GRAT	Gratomic Inc	38,200	\$48,707	35	\$1.31	\$1.31	\$1.33	\$1.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	25,500	\$8,248	3	\$0.32	\$0.32	\$0.33	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$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	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GSI	Gatekeeper S	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	34,000	\$9,415	5	\$0.28	\$0.28	\$0.29	\$0.27
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	32,000	\$15,453	6	\$0.50	\$0.50	\$0.50	\$0.47
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	36,000	\$15,840	3	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GXU	Goviex Urani	208,500	\$63,600	26	\$0.30	\$0.30	\$0.32	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	8,200	\$11,480	28	\$1.40	\$1.40	\$1.40	\$1.40
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	23,000	\$5,710	2	\$0.25	\$0.25	\$0.25	\$0.25
HELI	1st Helium I	8,000	\$2,428	2	\$0.31	\$0.31	\$0.31	\$0.28
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	5,500	\$13,065	3	\$2.38	\$2.38	\$2.38	\$2.37
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswwta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	1,300	\$6,820	9	\$5.35	\$5.35	\$5.39	\$4.96
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
HIVE	Hive Blockch	569,300	\$1,318,831	440	\$2.34	\$2.34	\$2.40	\$2.23
HIVE.WT	Hive Bloc wt	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
HMAN	Huntsman Exp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	22,500	\$22,340	18	\$1.00	\$1.00	\$1.00	\$0.96
HML0	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	59,000	\$25,593	11	\$0.45	\$0.45	\$0.45	\$0.43
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	Heliostar Mt	11,000	\$8,140	3	\$0.73	\$0.73	\$0.75	\$0.73
HTC	HTC PurEgy	230,000	\$5,875	3	\$0.03	\$0.03	\$0.03	\$0.03
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HUD	Hudson Res	33,000	\$2,160	2	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HVG	Harvest Gld	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	21,000	\$1,205	4	\$0.06	\$0.06	\$0.06	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$175	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	37,500	\$6,425	3	\$0.18	\$0.18	\$0.18	\$0.17
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	77,000	\$8,235	8	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	26,000	\$3,610	3	\$0.14	\$0.14	\$0.14	\$0.14
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
INEO	INEO Tech Co	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	15,000	\$5,890	3	\$0.40	\$0.40	\$0.40	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	18,300	\$124,836	39	\$6.85	\$6.85	\$7.24	\$6.68
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	18,500	\$2,868	2	\$0.16	\$0.16	\$0.16	\$0.16
IPT	IMPACT Svr	23,000	\$12,150	6	\$0.53	\$0.53	\$0.55	\$0.49
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	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	36,200	\$128,098	21	\$3.64	\$3.64	\$3.65	\$3.47
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ITR	Integra Res	4,900	\$12,212	3	\$2.48	\$2.48	\$2.50	\$2.48
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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 CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$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	45,000	\$46,355	16	\$1.04	\$1.04	\$1.10	\$0.98
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	38,500	\$22,040	7	\$0.57	\$0.57	\$0.60	\$0.56
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	35,000	\$1,825	2	\$0.05	\$0.05	\$0.06	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$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	2,500	\$480	4	\$0.19	\$0.19	\$0.20	\$0.19
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
KCC	Kincora Copp	3,500	\$420	7	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$2,017	3	\$1.33	\$1.33	\$1.35	\$1.33
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	19,500	\$4,680	1	\$0.24	\$0.24	\$0.24	\$0.24
KG	Klondike Gld	17,000	\$2,795	2	\$0.16	\$0.16	\$0.17	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	67,000	\$2,010	2	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
KNE	Kane Biotech	35,000	\$4,975	3	\$0.14	\$0.14	\$0.15	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	26,000	\$1,695	2	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	10,000	\$8,590	3	\$0.86	\$0.86	\$0.86	\$0.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	54,500	\$50,270	18	\$0.95	\$0.95	\$0.95	\$0.89
LBC	Libero Coppe	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$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	14,500	\$9,020	9	\$0.61	\$0.61	\$0.64	\$0.58
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	84,000	\$244,440	129	\$3.17	\$3.17	\$3.19	\$2.68
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	700	\$728	1	\$1.04	\$1.04	\$1.04	\$1.04
LIS	Lithium Sth	38,500	\$29,450	13	\$0.80	\$0.80	\$0.80	\$0.74
LIT	Argentina Li	64,000	\$24,868	12	\$0.40	\$0.40	\$0.40	\$0.37
LITH	Lithium Chil	50,000	\$42,420	17	\$0.85	\$0.85	\$0.87	\$0.82
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LKY	Lucky Mnrls	107,000	\$7,490	8	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LLG	Mason Graphi	40,500	\$21,335	6	\$0.54	\$0.54	\$0.54	\$0.51
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	24,500	\$22,205	11	\$0.93	\$0.93	\$0.94	\$0.89
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	127,000	\$10,065	10	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	13,500	\$4,460	4	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.24	\$0.00	\$0.00
LR	LuMnx Res Co	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
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	88,000	\$7,355	4	\$0.08	\$0.08	\$0.09	\$0.08
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
LXG	Lexagene Hld	21,000	\$6,270	3	\$0.32	\$0.32	\$0.32	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	429,500	\$226,880	49	\$0.54	\$0.54	\$0.54	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCLD	mCloud Techs	12,400	\$71,764	7	\$5.86	\$5.86	\$5.86	\$5.73
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	25,000	\$2,550	4	\$0.11	\$0.11	\$0.11	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	6,500	\$1,203	5	\$0.19	\$0.19	\$0.19	\$0.19
MENE	Mene Inc.	16,500	\$9,945	4	\$0.62	\$0.62	\$0.62	\$0.58
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	5,000	\$215	3	\$0.05	\$0.05	\$0.05	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	21,000	\$17,290	3	\$0.83	\$0.83	\$0.84	\$0.80
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	53,500	\$16,070	7	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.13	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKR	Melkior Res	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	23,500	\$2,350	2	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	46,000	\$13,060	4	\$0.29	\$0.29	\$0.29	\$0.28
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	8,400	\$8,468	9	\$0.98	\$0.98	\$1.04	\$0.98
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 Mtis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	200,000	\$32,000	1	\$0.16	\$0.16	\$0.16	\$0.16
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	25,000	\$1,140	3	\$0.05	\$0.05	\$0.05	\$0.04
MOS	MOBI724 Glob	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	30,000	\$6,300	4	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	65,426	\$32,109	27	\$0.49	\$0.49	\$0.50	\$0.48
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	28,000	\$9,175	10	\$0.33	\$0.33	\$0.34	\$0.32
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	13,000	\$12,410	3	\$0.97	\$0.97	\$0.97	\$0.93
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 Mtis Corp	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
MTA	Mtlla Ryty	3,500	\$30,526	14	\$8.93	\$8.93	\$8.95	\$8.32
MTB	Mountain Boy	7,000	\$1,260	3	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	71,000	\$3,895	5	\$0.05	\$0.05	\$0.06	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundofo Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
MUSH	The Good Shr	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.09
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	21,000	\$2,215	2	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	26,000	\$6,500	4	\$0.25	\$0.25	\$0.25	\$0.25
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtis	50,000	\$5,100	2	\$0.11	\$0.11	\$0.11	\$0.10
NAN	Nth Amern Ni	42,000	\$21,590	12	\$0.53	\$0.53	\$0.53	\$0.51
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	44,000	\$4,200	4	\$0.10	\$0.10	\$0.10	\$0.09
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	482,500	\$269,570	89	\$0.56	\$0.56	\$0.62	\$0.53
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$2,880	1	\$1.44	\$1.44	\$1.44	\$1.44
NBY	Niobay Mtls	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NCAU	Newcore Gld	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	71,500	\$33,035	12	\$0.46	\$0.46	\$0.47	\$0.46
NDA	Neptune Digi	43,500	\$17,903	12	\$0.41	\$0.41	\$0.42	\$0.40
NDVA	Indiva Ltd	16,500	\$4,653	3	\$0.28	\$0.28	\$0.31	\$0.28
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	31,000	\$2,015	5	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	61,500	\$30,693	21	\$0.50	\$0.50	\$0.52	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	1,700	\$13,808	4	\$8.20	\$8.20	\$8.20	\$7.79
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	600	\$1,488	1	\$2.48	\$2.48	\$2.48	\$2.48
NGEX	NGEx Mnrls L	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	130,000	\$5,100	3	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	16,000	\$2,238	6	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	19,000	\$3,115	2	\$0.17	\$0.17	\$0.17	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	26,000	\$3,150	4	\$0.13	\$0.13	\$0.13	\$0.12
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	61,000	\$23,403	14	\$0.39	\$0.39	\$0.42	\$0.38
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	16,800	\$108,120	48	\$6.44	\$6.44	\$6.44	\$6.43
NLH	Nova Leap He	6,500	\$4,160	1	\$0.64	\$0.64	\$0.64	\$0.64
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	14,000	\$1,620	5	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
NOCR	Norden Crown	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	10,000	\$10,700	1	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	10,200	\$91,287	24	\$8.79	\$8.79	\$9.14	\$8.50
NOVR	Nova Rylty C	6,300	\$19,350	3	\$3.10	\$3.10	\$3.10	\$3.05
NOW	NowVertical	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
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	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRG	Newrange Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	7,000	\$5,490	2	\$0.79	\$0.79	\$0.79	\$0.78
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	17,400	\$19,660	6	\$1.11	\$1.11	\$1.15	\$1.11
NSE	New Stratus	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$3,370	2	\$0.16	\$0.16	\$0.17	\$0.16
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUG	Nulegacy Gld	199,000	\$5,970	5	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	32,500	\$22,255	7	\$0.70	\$0.70	\$0.70	\$0.68
NWX	Newport Expl	25,000	\$12,000	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	33,500	\$10,260	7	\$0.32	\$0.32	\$0.32	\$0.30
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	41,500	\$9,230	4	\$0.23	\$0.23	\$0.23	\$0.22
OCO	Oroco Res	15,200	\$31,927	7	\$2.11	\$2.11	\$2.12	\$2.08
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	25,000	\$7,700	7	\$0.31	\$0.31	\$0.32	\$0.30
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.96	\$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	\$0.37	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	182,700	\$458,192	145	\$2.49	\$2.49	\$2.62	\$2.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	18,000	\$2,610	2	\$0.15	\$0.15	\$0.15	\$0.15
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$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	117,000	\$79,055	31	\$0.69	\$0.69	\$0.70	\$0.66
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.94	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	75,000	\$16,125	5	\$0.22	\$0.22	\$0.22	\$0.22
PE	Pure Egy Mnr	400	\$500	1	\$1.25	\$1.25	\$1.25	\$1.25
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,000	\$3,540	2	\$0.34	\$0.34	\$0.36	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PGC	Plato Gold	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	8,500	\$3,315	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	188,000	\$122,080	49	\$0.66	\$0.66	\$0.67	\$0.63
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$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	9,000	\$7,630	2	\$0.84	\$0.84	\$0.85	\$0.84
PHA	Premier Heal	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$3.36	\$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	23,400	\$32,928	5	\$1.40	\$1.40	\$1.42	\$1.40
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	300	\$1,508	3	\$4.79	\$4.79	\$5.15	\$4.79
PLUR	Plurilock Se	18,500	\$6,920	4	\$0.37	\$0.37	\$0.38	\$0.37
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	12,000	\$6,920	2	\$0.60	\$0.60	\$0.60	\$0.56
PML	Panoro Mnrls	20,500	\$3,330	2	\$0.17	\$0.17	\$0.17	\$0.16
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	45,000	\$15,300	3	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	55,500	\$6,835	40	\$0.13	\$0.13	\$0.13	\$0.12
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$3,000	3	\$0.25	\$0.25	\$0.25	\$0.25
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$2.11	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	34,400	\$133,060	29	\$3.94	\$3.94	\$3.97	\$3.67
PSH	PetroShale	16,500	\$10,390	3	\$0.63	\$0.63	\$0.64	\$0.62
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	51,000	\$38,290	14	\$0.74	\$0.74	\$0.78	\$0.73
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	16,500	\$5,588	6	\$0.34	\$0.34	\$0.34	\$0.33
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
PXI	Planet Vens	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
QCCU	QC Copper an	17,500	\$5,363	2	\$0.32	\$0.32	\$0.32	\$0.30
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	21,000	\$17,780	3	\$0.84	\$0.84	\$0.85	\$0.84
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	13,500	\$3,443	2	\$0.26	\$0.26	\$0.26	\$0.26
QNC	Quantum Emot	220,000	\$43,948	24	\$0.20	\$0.20	\$0.22	\$0.19
QPM	Quebec Preci	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.66	\$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	135,000	\$6,750	7	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Qusitive Te	85,500	\$81,050	33	\$0.95	\$0.95	\$0.99	\$0.93
QYOU	Qyou Media I	56,500	\$9,755	9	\$0.18	\$0.18	\$0.18	\$0.17
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	45,200	\$209,694	33	\$4.68	\$4.68	\$4.83	\$4.48
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
RDU	Radius Gold	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	18,200	\$53,044	38	\$3.20	\$3.20	\$3.25	\$2.78
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	103,728	\$635,398	134	\$6.35	\$6.35	\$6.45	\$5.64
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	23,000	\$9,210	13	\$0.42	\$0.42	\$0.42	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	85,200	\$86,730	53	\$1.00	\$1.00	\$1.05	\$1.00
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	60,500	\$39,710	11	\$0.66	\$0.66	\$0.66	\$0.64
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	63,000	\$5,985	4	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	8,500	\$2,423	1	\$0.29	\$0.29	\$0.29	\$0.29
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	30,000	\$7,950	2	\$0.26	\$0.26	\$0.27	\$0.26
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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,500	\$4,600	2	\$0.30	\$0.30	\$0.30	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	87,000	\$29,260	8	\$0.33	\$0.33	\$0.36	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	120,000	\$5,400	3	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RP	Replicel Li	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
RR	Recharge Res	6,000	\$190	2	\$0.04	\$0.04	\$0.04	\$0.03
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	12,000	\$8,520	2	\$0.71	\$0.71	\$0.71	\$0.71
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	364,000	\$17,000	7	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$5,010	2	\$0.67	\$0.67	\$0.67	\$0.64
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	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RYU	RYU Apparel	34,000	\$1,615	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,600	\$75,767	19	\$1.64	\$1.64	\$1.71	\$1.63
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	\$0.68	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	22,000	\$930	2	\$0.04	\$0.04	\$0.05	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	14,000	\$2,660	1	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	12,000	\$2,100	4	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	11,500	\$1,553	2	\$0.14	\$0.14	\$0.14	\$0.14
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	9,500	\$2,090	2	\$0.22	\$0.22	\$0.22	\$0.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	19,000	\$14,490	3	\$0.76	\$0.76	\$0.77	\$0.76
SGMD	Salona Globa	8,000	\$4,890	2	\$0.62	\$0.62	\$0.62	\$0.61
SGML	Sigma Corp.	7,800	\$89,844	36	\$11.74	\$11.74	\$11.74	\$11.17
SGN	Scorpio Gld	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,500	\$5,330	2	\$0.34	\$0.34	\$0.35	\$0.34
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	34,300	\$36,540	12	\$1.11	\$1.11	\$1.11	\$1.03
SLI	Standard Lit	142,400	\$1,167,667	368	\$8.33	\$8.33	\$8.53	\$7.99
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLVR	Svr Tiger Mt	61,000	\$42,970	11	\$0.71	\$0.71	\$0.71	\$0.69
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
SME	Sama Res Inc	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	3,500	\$1,680	2	\$0.48	\$0.48	\$0.48	\$0.48
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	6,700	\$23,686	6	\$3.50	\$3.50	\$3.58	\$3.47
SOIL.WT	Saturn wt.	198,000	\$10,535	7	\$0.06	\$0.06	\$0.06	\$0.05
SOLR	Solar Allian	26,000	\$2,990	2	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SPA	Spanish Moun	25,000	\$5,523	5	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	500	\$73	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	27,000	\$5,555	12	\$0.22	\$0.22	\$0.22	\$0.20
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	133,000	\$9,375	6	\$0.08	\$0.08	\$0.08	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$3,075	2	\$0.32	\$0.32	\$0.32	\$0.30
SSVR	Summa Svr Co	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STND	Standard Ura	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$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	218,000	\$3,645	7	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
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	43,900	\$60,961	24	\$1.42	\$1.42	\$1.45	\$1.36
SVE	Svr One Res	26,500	\$11,070	4	\$0.42	\$0.42	\$0.43	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	33,900	\$216,971	55	\$6.41	\$6.41	\$6.44	\$6.35
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	42,000	\$23,060	18	\$0.56	\$0.56	\$0.56	\$0.54
TAJ	Tajiri Res	22,000	\$1,390	2	\$0.07	\$0.07	\$0.07	\$0.06
TAL	PetroTal Cor	114,000	\$55,998	21	\$0.52	\$0.52	\$0.52	\$0.49
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	9,800	\$38,890	7	\$3.96	\$3.96	\$4.00	\$3.94
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	17,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	9,000	\$5,470	2	\$0.61	\$0.61	\$0.61	\$0.60
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	214,500	\$71,915	40	\$0.35	\$0.35	\$0.35	\$0.32
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIC	Titanium	1,000	\$575	2	\$0.56	\$0.56	\$0.59	\$0.56
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,000	\$5,100	4	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
TLT	Theralase	26,000	\$8,533	4	\$0.33	\$0.33	\$0.33	\$0.33
TLT.WT	Theralase wt	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	21,500	\$7,965	2	\$0.38	\$0.38	\$0.38	\$0.36
TMC	Trench Mtls	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	300	\$750	2	\$2.50	\$2.50	\$2.50	\$2.50
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,800	\$692,054	59	\$88.08	\$88.08	\$90.77	\$85.14
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRA	Teras Res In	17,000	\$425	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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	3,500	\$2,580	2	\$0.72	\$0.72	\$0.74	\$0.72
TTD	Tinkerine St	22,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	1,400,500	\$51,825	62	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyfod Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	42,000	\$27,220	8	\$0.65	\$0.65	\$0.70	\$0.59
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	66,000	\$6,070	4	\$0.09	\$0.09	\$0.10	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	55,100	\$229,114	68	\$4.21	\$4.21	\$4.29	\$3.93
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERY	The Very Goo	15,500	\$12,235	6	\$0.83	\$0.83	\$0.83	\$0.77
VG	Volcanic Gld	6,500	\$2,880	3	\$0.44	\$0.44	\$0.45	\$0.44
VGD	Visible Gld	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
VGL	Vigil Health	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,500	\$3,865	5	\$0.42	\$0.42	\$0.42	\$0.38
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.13	\$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	89,500	\$16,088	15	\$0.19	\$0.19	\$0.19	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	37,500	\$4,675	4	\$0.12	\$0.12	\$0.13	\$0.12
VMC	Vicinity Mot	10,000	\$37,979	6	\$3.76	\$3.76	\$3.85	\$3.74
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	10,000	\$3,955	2	\$0.39	\$0.39	\$0.40	\$0.39
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOX	Vox Rylty Co	1,200	\$4,611	4	\$3.84	\$3.84	\$3.85	\$3.84
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	37,000	\$11,418	7	\$0.31	\$0.31	\$0.32	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	138,000	\$5,450	6	\$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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	79,000	\$77,990	22	\$1.02	\$1.02	\$1.02	\$0.95
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,200	\$54,790	13	\$2.74	\$2.74	\$2.75	\$2.69
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	61,000	\$2,780	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	3,100	\$36,437	9	\$11.81	\$11.81	\$11.95	\$11.61
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WEI	Wolverine Eg	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	2,800	\$3,516	4	\$1.24	\$1.24	\$1.27	\$1.24
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	3,500	\$2,615	2	\$0.75	\$0.75	\$0.75	\$0.74
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	97,000	\$7,995	6	\$0.09	\$0.09	\$0.09	\$0.08
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	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WIN	Windfall Geo	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$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	68,000	\$5,820	4	\$0.09	\$0.09	\$0.09	\$0.08
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	23,500	\$10,125	3	\$0.45	\$0.45	\$0.45	\$0.42
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	28,500	\$10,725	6	\$0.38	\$0.38	\$0.38	\$0.38
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	383,000	\$17,285	8	\$0.06	\$0.06	\$0.06	\$0.04
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$7,093	3	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Xybon 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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YNV	Ynvisible In	5,000	\$1,050	10	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	5,500	\$5,710	2	\$1.04	\$1.04	\$1.04	\$1.02
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$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.	65,900	\$215,218	80	\$3.40	\$3.40	\$3.48	\$3.17
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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