



January 28, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
77,625,016	\$1,406,094,085	157,772	1,767	40,798,949	30,964,595	5,861,472	901	693	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 161	1,579,985,838	\$26,975,936,395	3,003,503

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	4,031,500	\$5,020,899	757	\$1.21	\$1.32	\$1.17
HQD	BetaProNSDQ100 -2xBr	1,309,600	\$9,409,553	714	\$6.84	\$7.44	\$6.84
SU	Suncor Energy Inc.	1,197,638	\$43,496,192	5,532	\$36.13	\$36.69	\$35.97
BTE	Baytex Energy Corp.	1,136,600	\$5,162,170	876	\$4.58	\$4.59	\$4.45
HND	BetaProNatGas Lev Br	924,500	\$12,396,622	1,347	\$13.95	\$14.33	\$12.37
HWX	Headwater Expl Inc.	838,500	\$5,553,090	1,133	\$6.80	\$6.85	\$6.22
ARX	ARC Resources Ltd.	838,194	\$11,595,019	2,104	\$14.13	\$14.17	\$13.35
TD	T.D. Bank	716,841	\$71,606,952	4,665	\$100.23	\$100.73	\$99.15
DLR.U	Horizon US\$Cur A USF	677,400	\$6,810,091	412	\$10.05	\$10.06	\$10.05
HNU	BetaPro NatGasLevBul	642,600	\$9,400,739	754	\$14.27	\$15.37	\$13.91
HUV	BetaProSP500ST Futre	629,300	\$6,987,627	1,015	\$10.64	\$11.58	\$10.57
CVE	Cenovus Energy Inc.	597,300	\$11,025,899	1,843	\$18.42	\$18.79	\$18.14
GXE	Gear Energy Ltd.	597,200	\$736,771	271	\$1.25	\$1.26	\$1.16
ENB	Enbridge Inc.	514,281	\$27,134,604	2,674	\$52.99	\$53.00	\$52.26
CPG	Crescent Point Corp.	512,000	\$4,178,085	573	\$8.15	\$8.30	\$8.02
MGA	Mega Uranium Ltd. J	489,780	\$147,018	177	\$0.31	\$0.31	\$0.29
XLY	Auxly Cannabis Grp J	488,000	\$72,453	88	\$0.15	\$0.16	\$0.15
MEG	MEG Energy Corp.	464,775	\$6,835,877	1,156	\$14.67	\$14.88	\$14.39
BNS	Bank of Nova Scotia	434,515	\$39,062,514	2,582	\$90.33	\$90.58	\$89.37
MFC	Manulife Financial	426,917	\$11,077,821	1,650	\$26.13	\$26.15	\$25.75

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	833,000	\$56,210	85	\$0.07	\$0.08	\$0.06
GXU	Goviex Urani	521,500	\$154,750	95	\$0.30	\$0.32	\$0.27
JOR	Jourdan Res	441,000	\$26,745	16	\$0.07	\$0.07	\$0.06
ANK	Angkor Res C	401,000	\$36,835	22	\$0.10	\$0.10	\$0.09
THRM	Therma BRt I	381,500	\$136,413	63	\$0.37	\$0.38	\$0.35
BITF	Bitfarms Ltd	363,800	\$1,502,806	382	\$4.27	\$4.32	\$3.86
DMGI	DMG Blockcha	351,500	\$191,600	57	\$0.59	\$0.59	\$0.52
HIVE	Hive Blockch	303,100	\$694,730	208	\$2.37	\$2.37	\$2.15
QRO	Quadro Res L	295,000	\$11,800	3	\$0.04	\$0.04	\$0.04
OYL	CGX Egy Inc.	285,100	\$660,610	131	\$2.24	\$2.40	\$2.22
PSH	PetroShale	262,000	\$182,270	52	\$0.73	\$0.74	\$0.62
ELXR	Elixer Ltd.	241,000	\$4,155	3	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	209,000	\$57,705	94	\$0.28	\$0.29	\$0.27
DOC	CloudMD Sftw	204,500	\$151,905	193	\$0.75	\$0.76	\$0.72
EMO	Emerita Res	197,250	\$530,670	133	\$2.82	\$2.89	\$2.56
VRB	Vanadiumcorp	192,000	\$7,030	5	\$0.04	\$0.04	\$0.04
FIND	Baselode Egy	187,000	\$116,190	46	\$0.66	\$0.71	\$0.56
NEXE	Nexe Innovat	185,000	\$114,120	32	\$0.66	\$0.69	\$0.53
VLI	Vision Lithi	182,500	\$30,638	25	\$0.17	\$0.18	\$0.17
CRE	Critical E L	177,900	\$235,148	219	\$1.30	\$1.36	\$1.28

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:		19	Block Volume: 459,500	
Number of Issues Traded:		7	Block Value: \$6,922,506	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	69,900	\$703,194
DLR.U	Horizon US\$Cur A USF	\$10.06	50,000	\$503,000
CMR	iShares MoneyMkt Un	\$50.00	32,700	\$1,635,000
DLR.U	Horizon US\$Cur A USF	\$10.06	29,200	\$293,752
DLR.U	Horizon US\$Cur A USF	\$10.05	28,400	\$285,420
DLR.U	Horizon US\$Cur A USF	\$10.05	25,700	\$258,285
DLR	Horizon US\$ Cur A Un	\$12.82	25,000	\$320,500
DLR.U	Horizon US\$Cur A USF	\$10.05	24,800	\$249,240
DLR	Horizon US\$ Cur A Un	\$12.85	23,000	\$295,550
REAL	Real Matters Inc.	\$5.75	22,700	\$130,525

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.00	32,700	\$1,635,000
DLR.U	Horizon US\$Cur A USF	\$10.06	69,900	\$703,194
DLR.U	Horizon US\$Cur A USF	\$10.06	50,000	\$503,000
DLR	Horizon US\$ Cur A Un	\$12.82	25,000	\$320,500
DLR	Horizon US\$ Cur A Un	\$12.85	23,000	\$295,550
DLR.U	Horizon US\$Cur A USF	\$10.06	29,200	\$293,752
DLR.U	Horizon US\$Cur A USF	\$10.05	28,400	\$285,420
DLR.U	Horizon US\$Cur A USF	\$10.05	25,700	\$258,285
DLR.U	Horizon US\$Cur A USF	\$10.05	24,800	\$249,240
DLR	Horizon US\$ Cur A Un	\$12.85	18,000	\$231,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	139,083	\$968,667	326	\$6.90	\$6.90	\$7.13	\$6.79
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	16,200	\$156,436	75	\$9.79	\$9.79	\$9.79	\$9.45
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	366,905	\$8,613,060	1,492	\$23.73	\$23.73	\$23.73	\$23.32
AC	Air Canada Vote & VV	337,455	\$7,374,992	1,132	\$22.00	\$22.00	\$22.12	\$21.54
ACB	Aurora Cannabis J	147,500	\$723,968	260	\$4.97	\$4.97	\$5.01	\$4.74
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	300	\$2,505	3	\$8.35	\$8.35	\$8.35	\$8.35
ACO.X	ATCO Ltd. CI I NV	24,859	\$1,053,493	175	\$42.36	\$42.36	\$42.78	\$42.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	37,344	\$1,390,819	169	\$37.74	\$37.74	\$37.84	\$36.05
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,800	\$153,161	31	\$17.55	\$17.55	\$17.55	\$17.31
ADCO	Adcore Inc. J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	11,000	\$85,610	26	\$7.79	\$7.79	\$7.85	\$7.69
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	109,863	\$6,443,284	620	\$59.07	\$59.07	\$59.45	\$58.06
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,874	\$187,582	35	\$32.44	\$32.44	\$32.59	\$31.30
AGF.B	AGF Management B NV	24,312	\$173,341	82	\$7.14	\$7.14	\$7.24	\$7.07
AGI	Alamos Gold Inc. J	84,811	\$719,651	303	\$8.57	\$8.57	\$8.58	\$8.38
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	52,500	\$5,525	10	\$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	2,800	\$39,150	13	\$13.96	\$13.96	\$14.02	\$13.96
AIF	Altus Group Limited	16,000	\$953,110	106	\$59.97	\$59.97	\$60.06	\$58.90
AI	Almonty Industries J	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
AIM	Aimia Inc.	28,135	\$155,639	26	\$5.63	\$5.63	\$5.70	\$5.43
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	11,800	\$95,529	37	\$8.15	\$8.15	\$8.20	\$7.94
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.	78,551	\$2,034,380	413	\$25.99	\$25.99	\$26.09	\$25.74
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$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	\$25.20	\$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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ALS	Altius Minerals Corp	26,693	\$454,683	113	\$17.34	\$17.34	\$17.37	\$16.76
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	9,700	\$28,945	8	\$3.00	\$3.00	\$3.00	\$2.95
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,418	\$253,591	29	\$47.04	\$47.04	\$48.73	\$45.72
ANRG	Anaergia Inc. J SV	8,000	\$138,438	33	\$17.67	\$17.67	\$17.72	\$16.91
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AOI	Africa Oil Corp. J	84,900	\$170,284	84	\$1.99	\$1.99	\$2.04	\$1.95
AOT	Ascot Resources J	49,200	\$49,907	24	\$1.03	\$1.03	\$1.05	\$0.99
AP.UN	Allied Prop. REIT Un	34,567	\$1,521,449	146	\$44.26	\$44.26	\$44.34	\$43.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	99,500	\$12,838	3	\$0.13	\$0.13	\$0.13	\$0.13
APR.UN	Automotive Ppty Un	4,200	\$60,132	20	\$14.43	\$14.43	\$14.43	\$14.18
APS	Aptose Biosciences	14,900	\$22,411	15	\$1.52	\$1.52	\$1.52	\$1.48
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	226,688	\$4,018,512	874	\$17.86	\$17.86	\$17.87	\$17.52
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	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	53,600	\$118,896	151	\$2.26	\$2.26	\$2.26	\$2.18
ARA	Aclara Res Inc. J	1,200	\$1,504	2	\$1.27	\$1.27	\$1.27	\$1.25
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,623	\$690,088	173	\$17.25	\$17.25	\$17.26	\$16.61
ARG	Amerigo Resources J	26,800	\$42,935	40	\$1.61	\$1.61	\$1.62	\$1.58
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.	838,194	\$11,595,019	2,104	\$14.13	\$14.13	\$14.17	\$13.35
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	10,000	\$9,140	4	\$0.90	\$0.90	\$0.92	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	4,900	\$52,193	16	\$10.87	\$10.87	\$10.90	\$10.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	71,500	\$233,771	117	\$3.35	\$3.35	\$3.40	\$3.13
ATA	ATS Automation Tool	26,500	\$1,353,867	111	\$51.88	\$51.88	\$51.98	\$49.96
ATD	Alimentation CI A	94,523	\$4,655,147	655	\$49.76	\$49.76	\$49.77	\$48.55
ATE	Antibe Therapeutic J	1,000	\$660	2	\$0.66	\$0.66	\$0.66	\$0.66
ATH	Athabasca Oil Corp J	4,031,500	\$5,020,899	757	\$1.21	\$1.21	\$1.32	\$1.17
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,873	\$3,283,843	229	\$58.11	\$58.11	\$58.13	\$55.56
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	32,000	\$3,990	3	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	23,000	\$6,375	6	\$0.28	\$0.28	\$0.29	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,600	\$136,682	15	\$37.98	\$37.98	\$38.04	\$37.81
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,500	\$162,121	53	\$12.09	\$12.09	\$12.10	\$11.94
AXU	Alexco Resource J	67,500	\$119,082	168	\$1.79	\$1.79	\$1.81	\$1.73
AYA	Aya Gold & Silvr J	55,561	\$478,754	115	\$8.46	\$8.46	\$8.95	\$8.33
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	230,800	\$350,028	132	\$1.56	\$1.56	\$1.64	\$1.34
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	288,691	\$19,346,316	1,619	\$67.91	\$67.91	\$67.95	\$66.27
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,617	2	\$25.39	\$25.39	\$25.39	\$25.39
BAM.PF.B	Brookfld Asset Pr 34	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
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	\$21.95	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	1,300	\$30,339	4	\$23.63	\$23.63	\$23.63	\$23.25
BAM.PF.H	Brookfld Asset Pr 44	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
BAM.PF.I	Brookfld Asset Pr 46	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,832	3	\$25.61	\$25.61	\$25.75	\$25.60
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
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	1,000	\$14,830	2	\$14.83	\$14.83	\$14.83	\$14.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$21,790	1	\$21.79	\$21.79	\$21.79	\$21.79
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,200	\$54,762	4	\$25.10	\$25.10	\$25.10	\$24.75
BAMR	Brookfld MgtReinsrLV	6,813	\$466,380	33	\$69.28	\$69.28	\$69.30	\$67.45
BASE	Evolve GlbMatMin Heg	700	\$19,317	2	\$27.55	\$27.55	\$27.63	\$27.55
BASE.B	EvolveGlbMatMinUnheg	1,400	\$37,324	1	\$26.66	\$26.66	\$26.66	\$26.66
BB	BlackBerry Limited	224,247	\$2,202,650	638	\$10.05	\$10.05	\$10.06	\$9.51
BBD.A	Bombardier CI A MV	32,800	\$55,258	18	\$1.73	\$1.73	\$1.73	\$1.65
BBD.B	Bombardier CI B SV	244,000	\$404,689	218	\$1.69	\$1.69	\$1.69	\$1.62
BBD.PR.B	Bombardier Ser 2 Pr	1,400	\$20,312	4	\$14.50	\$14.50	\$14.65	\$14.44
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,600	\$27,831	12	\$17.45	\$17.45	\$17.49	\$17.10
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	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,000	\$110,237	19	\$55.10	\$55.10	\$55.35	\$54.75
BCE	BCE Inc.	179,800	\$11,862,985	1,075	\$66.46	\$66.46	\$66.46	\$65.35
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$25,284	2	\$20.95	\$20.95	\$21.19	\$20.95
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$19,518	2	\$21.60	\$21.60	\$21.73	\$21.60
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
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	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,600	\$39,548	4	\$24.76	\$24.76	\$24.78	\$24.63
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	500	\$3,767	3	\$7.57	\$7.57	\$7.60	\$7.36
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	9,347	\$277,927	63	\$29.97	\$29.97	\$30.20	\$28.76
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$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	2,200	\$20,581	7	\$9.38	\$9.38	\$9.39	\$9.24
BEI.UN	Boardwalk REIT Un	7,190	\$392,016	41	\$54.96	\$54.96	\$54.98	\$53.71
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	\$25.27	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.25	\$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	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
BEP.PR.O	Brookfield RenewPr15	600	\$15,528	1	\$25.88	\$25.88	\$25.88	\$25.88
BEP.UN	Brookfld Renew LP Un	80,176	\$3,362,110	368	\$42.05	\$42.05	\$42.43	\$40.94
BEPC	Brookfld RenewA ExSV	33,438	\$1,412,353	144	\$42.67	\$42.67	\$42.81	\$41.23
BEPR	BromptnFlrhtyCrmPrUn	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
BESG	InvescoESG CA CorBnd	900	\$16,691	2	\$18.55	\$18.55	\$18.55	\$18.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$39,972	4	\$33.36	\$33.36	\$33.36	\$33.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	37,000	\$1,101,294	148	\$30.82	\$30.82	\$30.84	\$28.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	300	\$7,365	1	\$24.55	\$24.55	\$24.55	\$24.55
BIP.PR.B	Brookfield InfrasPr3	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,200	\$30,372	3	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	38,399	\$2,850,817	225	\$74.39	\$74.39	\$74.98	\$73.93
BIPC	Brookfld Infras A SV	20,685	\$1,715,359	119	\$83.34	\$83.34	\$83.37	\$82.06
BIR	Birchcliff Energy	389,671	\$2,454,909	903	\$6.27	\$6.27	\$6.41	\$6.18
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	4,100	\$58,078	12	\$14.36	\$14.36	\$14.36	\$13.99
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	82,240	\$1,369,521	162	\$16.34	\$16.34	\$16.92	\$16.30
BITI.U	BetaPro InvrSBitcnUS	3,200	\$41,623	5	\$12.74	\$12.74	\$13.12	\$12.74
BK	Cdn Banc Corp Cl 'A'	4,500	\$66,926	13	\$14.96	\$14.96	\$14.99	\$14.80
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$16,580	2	\$10.40	\$10.40	\$10.40	\$10.30
BKI	Black Iron Inc. J	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
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	163,000	\$1,858,921	762	\$11.74	\$11.74	\$11.76	\$10.95
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$608	1	\$6.08	\$6.08	\$6.08	\$6.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	41,300	\$300,397	87	\$7.35	\$7.35	\$7.49	\$7.07
BLX	Boralex Inc. Cl A	60,719	\$1,929,408	467	\$31.94	\$31.94	\$32.02	\$31.34
BMO	Bank of Montreal	263,673	\$37,933,104	1,846	\$144.40	\$144.40	\$144.73	\$143.00
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
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	500	\$12,840	2	\$25.68	\$25.68	\$25.68	\$25.68
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	700	\$17,112	2	\$24.45	\$24.45	\$24.45	\$24.42
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$7,326	2	\$24.42	\$24.42	\$24.42	\$24.42
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$29,730	2	\$24.90	\$24.90	\$24.90	\$24.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,800	\$109,267	13	\$18.85	\$18.85	\$18.85	\$18.81
BNE	Bonterra Energy Corp	13,600	\$100,511	47	\$7.29	\$7.29	\$7.61	\$7.07
BNG	Bengal Energy Ltd. J	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$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	434,515	\$39,062,514	2,582	\$90.33	\$90.33	\$90.58	\$89.37
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BOS	Airboss of America J	27,604	\$1,073,197	107	\$39.44	\$39.44	\$39.44	\$38.27
BPF.UN	Boston Pizza Fnd Un	7,100	\$107,344	17	\$15.14	\$15.14	\$15.23	\$15.05
BPO.PR.A	Brookfld Office PrAA	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
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	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$7,089	1	\$23.63	\$23.63	\$23.63	\$23.63
BPO.PR.I	Brookfld Office PrII	300	\$7,029	1	\$23.43	\$23.43	\$23.43	\$23.43
BPO.PR.N	Brookfld Office Pr N	1,800	\$35,526	3	\$19.75	\$19.75	\$19.75	\$19.73
BPO.PR.P	Brookfld Office Pr P	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.27	\$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	5,900	\$153,372	15	\$26.08	\$26.08	\$26.09	\$25.84
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
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
BR	Big Rock Brewery Inc	200	\$1,050	2	\$5.30	\$5.30	\$5.30	\$5.20
BRAG	Bragg Gaming Grp Inc	15,100	\$89,868	21	\$6.14	\$6.14	\$6.14	\$5.86
BRE	Bridgemarq RI Est RV	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$8,396	1	\$20.99	\$20.99	\$20.99	\$20.99
BRF.PR.C	Brookfld Renew Pr 3	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	24,500	\$5,888	3	\$0.25	\$0.25	\$0.25	\$0.23
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	23,000	\$13,440	3	\$0.58	\$0.58	\$0.60	\$0.58
BTB.UN	BTB REIT Un	20,100	\$80,042	26	\$3.98	\$3.98	\$3.99	\$3.96
BTCC	Purpose BitcnCA CrHg	34,100	\$258,143	59	\$7.71	\$7.71	\$7.72	\$7.48
BTCC.B	Purpose BitcnCA NCHg	91,400	\$638,434	101	\$7.14	\$7.14	\$7.14	\$6.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,700	\$219,873	34	\$7.07	\$7.07	\$7.07	\$6.88
BTCQ	3iQ CoinShr Bitcn CA	6,600	\$52,151	15	\$7.93	\$7.93	\$7.93	\$7.82
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,856	2	\$6.18	\$6.18	\$6.19	\$6.18
BTCX.B	CI GalBitcnCA ETF UH	67,800	\$483,412	104	\$7.28	\$7.28	\$7.28	\$7.06
BTCX.U	CI GalBitcnETF UH US	13,300	\$94,051	23	\$7.22	\$7.22	\$7.22	\$6.98
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.	1,136,600	\$5,162,170	876	\$4.58	\$4.58	\$4.59	\$4.45
BTO	B2Gold Corp.	206,900	\$907,319	592	\$4.40	\$4.40	\$4.43	\$4.34
BU	Burcon NutraSci J	12,400	\$14,674	10	\$1.20	\$1.20	\$1.22	\$1.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,000	\$71,496	8	\$10.22	\$10.22	\$10.22	\$10.20
BYD	Boyd Group Services	11,473	\$2,098,526	78	\$184.63	\$184.63	\$185.19	\$180.18
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CAE	CAE Inc.	81,493	\$2,450,075	407	\$30.51	\$30.51	\$30.51	\$29.51
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	4,200	\$203,421	9	\$48.46	\$48.46	\$48.46	\$48.34
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	500	\$11,320	1	\$22.64	\$22.64	\$22.64	\$22.64
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,411	\$2,676,382	327	\$54.81	\$54.81	\$54.82	\$53.11
CARE	Dialogue Hlth Tech J	41,400	\$222,661	53	\$5.26	\$5.26	\$5.59	\$5.18
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	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.	19,700	\$262,861	97	\$13.41	\$13.41	\$13.46	\$13.13
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,100	\$74,917	9	\$18.27	\$18.27	\$18.28	\$18.26
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	41,900	\$762,255	48	\$18.21	\$18.21	\$18.21	\$18.18
CCA	Cogeco Commun Inc SV	9,694	\$966,780	64	\$100.88	\$100.88	\$101.05	\$97.51
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	52,076	\$3,392,999	298	\$65.28	\$65.28	\$65.63	\$64.66
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	217,853	\$5,189,640	866	\$24.33	\$24.33	\$24.35	\$23.03
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$32,189	2	\$18.94	\$18.94	\$18.94	\$18.93
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,800	\$341,148	32	\$91.43	\$91.43	\$91.43	\$87.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$78,176	6	\$12.82	\$12.82	\$12.83	\$12.81
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	\$17.90	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,101	\$450,045	25	\$32.12	\$32.12	\$32.12	\$31.80
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,600	\$78,985	11	\$21.97	\$21.97	\$21.97	\$21.89
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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
CEU	CES Energy Solutn	42,700	\$98,910	27	\$2.33	\$2.33	\$2.34	\$2.29
CEW	iShares EqWeight Un	3,300	\$57,564	7	\$17.49	\$17.49	\$17.49	\$17.34
CF	Canaccord Genuity	57,103	\$868,286	233	\$15.41	\$15.41	\$15.45	\$14.87
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	1,000	\$19,222	2	\$19.21	\$19.21	\$19.24	\$19.21
CFP	Canfor Corporation	39,306	\$1,110,310	186	\$28.65	\$28.65	\$28.73	\$27.69
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	200	\$1,206	1	\$6.03	\$6.03	\$6.03	\$6.03
CG	Centerra Gold Inc.	30,140	\$304,942	156	\$10.14	\$10.14	\$10.20	\$10.00
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$671	2	\$3.36	\$3.36	\$3.36	\$3.35
CGI	Canadian General Inv	500	\$20,115	1	\$40.23	\$40.23	\$40.23	\$40.23
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,115	\$367,432	56	\$14.63	\$14.63	\$14.67	\$14.59
CGL.C	iShare GldBul Nn-Hdg	6,200	\$121,155	11	\$19.59	\$19.59	\$19.59	\$19.50
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,499	\$753,816	56	\$79.85	\$79.85	\$79.88	\$78.00
CGR	iShares GblRIEst Un	700	\$22,501	2	\$32.68	\$32.68	\$32.68	\$31.93
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGX	Cineplex Inc.	102,706	\$1,260,256	297	\$12.34	\$12.34	\$12.48	\$12.01
CGXF	CI Gold+GiantsCovrUn	58,900	\$621,073	70	\$10.64	\$10.64	\$10.65	\$10.48
CGY	Calian Group Ltd.	4,504	\$254,604	25	\$57.09	\$57.09	\$57.33	\$55.03
CHB	iShr US HiYldIncm Un	6,000	\$103,976	8	\$17.41	\$17.41	\$17.41	\$17.28
CHE.UN	Chemtrade Logistc Un	29,800	\$215,262	55	\$7.30	\$7.30	\$7.32	\$7.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,536	\$604,994	127	\$14.61	\$14.61	\$14.64	\$14.38
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	66,300	\$226,941	93	\$3.47	\$3.47	\$3.47	\$3.38
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	50,400	\$279,965	229	\$5.60	\$5.60	\$5.61	\$5.46
CIBR	1st Tr NasdqCybrsec	5	\$167	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	3,300	\$44,863	6	\$13.60	\$13.60	\$13.62	\$13.55
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$15,595	3	\$31.27	\$31.27	\$31.27	\$31.02
CIGI	Colliers Intl Grp SV	16,982	\$3,027,099	145	\$179.32	\$179.32	\$179.53	\$175.92
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 GblInfrasPrivPlC	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	55,500	\$1,277,237	212	\$23.18	\$23.18	\$23.21	\$22.71
CJ	Cardinal Energy J	153,600	\$805,394	173	\$5.24	\$5.24	\$5.30	\$5.14
CJR.B	Corus Entertnmnt B	65,645	\$321,218	234	\$4.95	\$4.95	\$4.96	\$4.83
CJT	Cargojet Inc. Com&VV	3,838	\$674,408	35	\$178.73	\$178.73	\$178.73	\$171.92
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,400	\$268,637	27	\$17.45	\$17.45	\$17.45	\$17.43
CLG	iShre 1-10GovtBnd Un	1,800	\$32,190	5	\$17.89	\$17.89	\$17.89	\$17.88
CLIQ	Alcanna Inc.	20,600	\$128,762	34	\$6.20	\$6.20	\$6.40	\$6.19
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	58,800	\$907,038	195	\$15.92	\$15.92	\$15.93	\$14.86
CM	Cdn Imperial Bank	198,083	\$31,325,049	1,423	\$158.88	\$158.88	\$159.30	\$157.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,700	1	\$24.25	\$24.25	\$24.25	\$24.25
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
CMAG	CI MunroAltGlbGrowC\$	6,700	\$173,022	26	\$25.97	\$25.97	\$25.98	\$25.55
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$4,048	2	\$20.24	\$20.24	\$20.24	\$20.24
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,000	\$37,049	27	\$4.69	\$4.69	\$4.69	\$4.53
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	170,808	\$609,541	366	\$3.61	\$3.61	\$3.66	\$3.49
CMR	iShares MoneyMkt Un	38,600	\$1,930,044	5	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS 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	53,600	\$169,188	40	\$3.23	\$3.23	\$3.24	\$3.12
CNQ	Canadian Natural Res	388,691	\$25,359,609	2,207	\$64.99	\$64.99	\$66.21	\$64.45
CNR	Cdn Nat'l Railway	189,444	\$28,673,158	1,517	\$153.08	\$153.08	\$153.10	\$149.75
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
COW	iShares GblAgri Un	2,500	\$153,604	11	\$61.92	\$61.92	\$61.92	\$61.31
CP	Cdn Pacific Railway	374,761	\$34,060,933	2,252	\$92.30	\$92.30	\$93.74	\$88.99
CPD	iShares CdnPref Un	40,200	\$557,260	47	\$13.89	\$13.89	\$13.89	\$13.84
CPG	Crescent Point Corp.	512,000	\$4,178,085	573	\$8.15	\$8.15	\$8.30	\$8.02
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
CPLF	Copperleaf Tech J	1,600	\$25,360	6	\$16.29	\$16.29	\$16.36	\$15.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	60,200	\$2,327,259	360	\$38.79	\$38.79	\$38.89	\$38.15
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
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	\$26.30	\$0.00	\$0.00
CR	Crew Energy Inc.	196,700	\$659,197	131	\$3.42	\$3.42	\$3.42	\$3.31
CRDL	Cardiol Therapeutc A	23,600	\$53,702	17	\$2.24	\$2.24	\$2.32	\$2.24
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	3,900	\$77,061	2	\$19.75	\$19.75	\$19.79	\$19.75
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	94,800	\$408,027	202	\$4.35	\$4.35	\$4.47	\$4.13
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,154	\$382,485	78	\$17.35	\$17.35	\$17.38	\$17.11
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,900	\$165,681	47	\$16.84	\$16.84	\$16.87	\$16.44
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	288,780	\$1,580,217	529	\$5.48	\$5.48	\$5.67	\$5.36
CSAV	CI HiInterestSvgs Un	24,600	\$1,230,112	18	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	200	\$3,334	2	\$16.69	\$16.69	\$16.69	\$16.65
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	101,699	\$1,238,790	277	\$12.30	\$12.30	\$12.31	\$12.10
CSM	ClearStream Energy	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,388	\$11,164,602	46	\$2,086.92	\$2086.92	\$2098.87	\$2030.50
CSW.A	Corby Spirit&Wine A	600	\$10,164	2	\$16.94	\$16.94	\$16.94	\$16.94
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,421	\$1,493,802	69	\$178.29	\$178.29	\$178.60	\$174.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	103,100	\$964,102	357	\$9.44	\$9.44	\$9.54	\$8.90
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	70,490	\$2,558,465	312	\$36.34	\$36.34	\$36.61	\$35.98
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$12,620	3	\$25.24	\$25.24	\$25.24	\$25.24
CU.PR.E	Cdn Util 2nd Pr BB	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.16	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$107,312	11	\$51.48	\$51.48	\$51.48	\$50.59
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	18,100	\$210,943	29	\$11.64	\$11.64	\$11.67	\$11.64
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$32,769	5	\$18.22	\$18.22	\$18.22	\$18.13
CVE	Cenovus Energy Inc.	597,300	\$11,025,899	1,843	\$18.42	\$18.42	\$18.79	\$18.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	5,800	\$110,761	12	\$19.08	\$19.08	\$19.17	\$19.08
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	\$23.50	\$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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
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	17,800	\$165,788	54	\$9.08	\$9.08	\$9.52	\$9.08
CWB	Cdn Wstrn Bank	34,098	\$1,296,399	166	\$38.17	\$38.17	\$38.32	\$37.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,700	\$19,542	27	\$1.12	\$1.12	\$1.16	\$1.06
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	3,900	\$191,937	10	\$49.51	\$49.51	\$49.51	\$49.01
CXB	Calibre Mining Corp.	93,000	\$113,180	56	\$1.25	\$1.25	\$1.26	\$1.18
CXF	CI Cdn Conv Bond Un	1,900	\$18,988	2	\$10.06	\$10.06	\$10.06	\$9.97
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$23,864	1	\$59.66	\$59.66	\$59.66	\$59.66
CYBR	Evolve Cyber Sec Heg	7,400	\$300,420	22	\$41.22	\$41.22	\$41.22	\$39.90
CYBR.B	Evolve CyberSecUnHg	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,500	\$32,210	2	\$21.56	\$21.56	\$21.56	\$21.43
D.UN	Dream Office REIT Un	22,054	\$529,984	114	\$24.14	\$24.14	\$24.21	\$23.81
DANC	Desjardn AltLN/SH Eq	23,300	\$498,906	48	\$21.41	\$21.41	\$21.43	\$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	43,100	\$347,025	71	\$8.15	\$8.15	\$8.17	\$7.91
DBO	D-Box Tech Inc. A J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. 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	17,551	\$1,175,913	135	\$68.56	\$68.56	\$68.63	\$65.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	5,800	\$107,370	3	\$18.53	\$18.53	\$18.53	\$18.49
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
DCS	Desjardins CdnST Bnd	1,100	\$20,911	2	\$19.01	\$19.01	\$19.01	\$19.01
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	21,700	\$138,322	15	\$6.42	\$6.42	\$6.44	\$6.31
DF.PR.A	Dividend 15Splt 2 Pr	15,800	\$157,453	7	\$9.95	\$9.95	\$9.98	\$9.95
DFN	Dividend 15 Splt A	34,900	\$286,491	46	\$8.22	\$8.22	\$8.25	\$8.15
DFN.PR.A	Dividend 15 Splt Pr	6,500	\$65,536	13	\$10.07	\$10.07	\$10.10	\$10.07
DFY	Definity Fin Corp.	31,932	\$918,976	85	\$29.17	\$29.17	\$29.28	\$28.10
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,100	\$71,299	13	\$34.07	\$34.07	\$34.07	\$33.84
DGS	Div Growth Splt CI A	45,500	\$311,546	43	\$6.88	\$6.88	\$6.88	\$6.78
DGS.PR.A	Div Growth Split Pr	7,300	\$73,561	15	\$10.08	\$10.08	\$10.09	\$10.06
DHT.U	DRI Healthcare Tr US	7,400	\$34,240	5	\$4.65	\$4.65	\$4.65	\$4.60
DHT.UN	DRI Healthcare Tr CA	2,600	\$15,742	3	\$6.02	\$6.02	\$6.08	\$6.02
DIAM	Star Diamond Corp J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	16,900	\$410,971	103	\$24.40	\$24.40	\$24.47	\$23.96
DIR.UN	Dream Industrl REIT	92,200	\$1,431,327	280	\$15.64	\$15.64	\$15.65	\$15.34
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	21,600	\$59,625	25	\$2.79	\$2.79	\$2.79	\$2.74
DIVS	Evolve CA Pref UnHeg	1,600	\$28,544	2	\$17.83	\$17.83	\$17.85	\$17.83
DLR	Horizon US\$ Cur A Un	216,500	\$2,780,306	185	\$12.84	\$12.84	\$12.86	\$12.82
DLR.U	Horizon US\$Cur A USF	677,400	\$6,810,091	412	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	315,400	\$445,194	405	\$1.44	\$1.44	\$1.46	\$1.35
DN	Delta 9 Cannabis J	24,500	\$7,033	4	\$0.30	\$0.30	\$0.30	\$0.28
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	34,900	\$1,179,324	144	\$34.18	\$34.18	\$34.38	\$33.16
DNG	Dynacor Gold Mines J	900	\$2,790	3	\$3.10	\$3.10	\$3.10	\$3.10
DNT	Candente Copper J	52,000	\$10,505	9	\$0.22	\$0.22	\$0.22	\$0.20
DNTL	dentalcorp Hldg J SV	20,600	\$329,058	107	\$16.18	\$16.18	\$16.20	\$15.62
DOL	Dollarama Inc.	35,653	\$2,273,652	177	\$64.36	\$64.36	\$64.48	\$62.82
DOO	BRP Inc. SV	15,847	\$1,618,539	125	\$103.28	\$103.28	\$103.38	\$99.98
DPM	Dundee Precious Mtl	43,100	\$315,800	168	\$7.37	\$7.37	\$7.41	\$7.20
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	4,807	\$48,441	21	\$10.09	\$10.09	\$10.14	\$9.99
DRCU	Desjardins RI CA Bnd	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
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	11,444	\$444,006	60	\$39.24	\$39.24	\$39.24	\$38.34
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,600	\$7,383	13	\$2.10	\$2.10	\$2.12	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	300	\$6,083	2	\$20.27	\$20.27	\$20.28	\$20.27
DSG	Descartes Systems	17,988	\$1,573,089	121	\$89.14	\$89.14	\$89.24	\$84.60
DTOL	D2L Inc. J SV	1,500	\$21,371	6	\$14.38	\$14.38	\$14.38	\$14.17
DXB	Dynamic ActvTact Bnd	7,200	\$144,714	8	\$20.09	\$20.09	\$20.13	\$20.09
DXC	Dynamic ActvCA DivUn	800	\$25,787	2	\$32.26	\$32.26	\$32.26	\$32.19
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 GblIDiv	9,800	\$462,361	31	\$47.86	\$47.86	\$47.86	\$46.61
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
DXP	Dynamic Actv Pref Un	42,400	\$998,334	67	\$23.61	\$23.61	\$23.62	\$23.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,033	\$96,277	41	\$8.04	\$8.04	\$8.11	\$7.95
DXU	Dynamic ActvUS DivUn	1,100	\$48,259	5	\$44.16	\$44.16	\$44.16	\$43.39
DXV	Dynamc ActInvestFltg	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
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	28,500	\$5,843	5	\$0.21	\$0.21	\$0.21	\$0.21
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	15,500	\$278,251	44	\$18.29	\$18.29	\$18.29	\$17.74
EBIT.U	Bitcoin ETF US Unheg	1,900	\$26,628	4	\$14.04	\$14.04	\$14.04	\$14.01
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.	136,700	\$697,440	370	\$5.15	\$5.15	\$5.18	\$5.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.23	\$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	55,900	\$243,426	143	\$4.41	\$4.41	\$4.42	\$4.28
EDT	Spectral Medical Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	25,300	\$700,382	176	\$28.00	\$28.00	\$28.00	\$27.24
EFL	Electrovaya Inc.	16,000	\$11,785	7	\$0.76	\$0.76	\$0.77	\$0.72
EFN	Element Fleet Mgt	64,400	\$814,029	180	\$12.65	\$12.65	\$12.72	\$12.52
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	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
EFR	Energy Fuels Inc. J	300,021	\$2,165,703	1,725	\$7.41	\$7.41	\$7.44	\$6.97
EFX	Enerflex Ltd.	51,349	\$345,391	169	\$6.78	\$6.78	\$6.81	\$6.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	54,800	\$134,550	132	\$2.59	\$2.59	\$2.59	\$2.36
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	13,900	\$571,247	51	\$41.46	\$41.46	\$41.56	\$40.79
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,800	\$321,960	50	\$13.07	\$13.07	\$13.09	\$12.90
ELD	Eldorado Gold Corp.	49,300	\$533,332	247	\$10.86	\$10.86	\$10.94	\$10.69
ELEF	Silver Elephant J	1,500	\$2,610	2	\$1.73	\$1.73	\$1.76	\$1.73
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	\$24.16	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	1,000	\$25,650	1	\$25.65	\$25.65	\$25.65	\$25.65
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	105,276	\$6,372,032	494	\$60.54	\$60.54	\$60.87	\$60.10

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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$24,000	2	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$12,058	2	\$24.20	\$24.20	\$24.20	\$24.06
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
EMA.PR.J	Emera Inc. Ser J Pr	1,800	\$47,051	3	\$26.15	\$26.15	\$26.16	\$26.13
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	38,308	\$1,483,102	281	\$38.87	\$38.87	\$38.91	\$38.51
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	514,281	\$27,134,604	2,674	\$52.99	\$52.99	\$53.00	\$52.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,598	1	\$19.33	\$19.33	\$19.33	\$19.33
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,686	2	\$19.43	\$19.43	\$19.50	\$19.43
ENB.PF.I	Enbridge Ser 17 Pr	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$15,789	2	\$22.56	\$22.56	\$22.56	\$22.53
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$48,261	2	\$19.31	\$19.31	\$19.31	\$19.30
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$24,023	2	\$21.91	\$21.91	\$21.91	\$21.78
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$10,250	3	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,000	2	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	37,078	\$1,590,231	126	\$42.99	\$42.99	\$43.24	\$42.45
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
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.	11,489	\$781,270	58	\$68.80	\$68.80	\$69.05	\$66.88
EQB.PR.C	Equitable Grp Pr 3	600	\$15,372	3	\$25.62	\$25.62	\$25.62	\$25.62
EQL	Invesco S&P500 EqWgt	4,000	\$117,556	10	\$29.52	\$29.52	\$29.52	\$29.32
EQL.F	Invesco S&P500EqCA-H	8,710	\$241,447	15	\$27.94	\$27.94	\$27.94	\$27.40
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	156,320	\$1,101,931	362	\$7.09	\$7.09	\$7.20	\$6.99
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,600	\$52,937	36	\$4.26	\$4.26	\$4.26	\$4.16
ERF	Enerplus Corporation	131,841	\$1,867,415	409	\$14.27	\$14.27	\$14.36	\$13.97
ERO	Ero Copper Corp. J	51,701	\$791,459	165	\$15.38	\$15.38	\$15.79	\$15.01
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	400	\$11,870	2	\$29.67	\$29.67	\$29.68	\$29.67
ESGA	BMO MSCI CA Leadr Un	3,300	\$115,106	7	\$35.00	\$35.00	\$35.00	\$34.65
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	200	\$5,738	2	\$28.69	\$28.69	\$28.69	\$28.69
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	75,200	\$168,424	228	\$2.25	\$2.25	\$2.28	\$2.21
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESN	Essential Energy Ltd	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
ET	Evertz Technologies	1,600	\$20,295	9	\$12.89	\$12.89	\$12.89	\$12.50
ETC	EvolveCryptocurUH CA	4,800	\$40,703	9	\$8.52	\$8.52	\$8.54	\$8.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	33,684	\$363,421	76	\$11.09	\$11.09	\$11.10	\$10.50
ETHH.B	Purpose EthrCA NC Hg	15,400	\$172,971	45	\$11.50	\$11.50	\$11.50	\$10.92
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	23,000	\$252,205	47	\$11.12	\$11.12	\$11.12	\$10.71
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,600	\$46,113	13	\$12.87	\$12.87	\$12.90	\$12.41
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
ETHR	Ether ETF CADenom UH	28,500	\$318,639	60	\$11.41	\$11.41	\$11.41	\$10.90
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	286,300	\$3,301,251	380	\$11.78	\$11.78	\$11.81	\$11.17
ETHX.U	CI GalxyEthernUS UH	74,100	\$831,455	120	\$11.54	\$11.54	\$11.56	\$10.94
ETHY	Purpose Ether Yld Un	3,800	\$19,994	8	\$5.35	\$5.35	\$5.35	\$5.07
ETHY.B	Purpose EthrYld ncHg	11,800	\$67,724	12	\$5.93	\$5.93	\$5.93	\$5.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
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.	119,400	\$843,113	122	\$7.17	\$7.17	\$7.17	\$7.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	80,700	\$118,813	60	\$1.51	\$1.51	\$1.52	\$1.41
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	8,700	\$38,075	14	\$4.41	\$4.41	\$4.46	\$4.28
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
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	3,000	\$48,141	9	\$16.21	\$16.21	\$16.21	\$16.00
FBTC.U	Fidelity Adv Btcn US	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
FC	Firm Cap Mtg Invest	12,500	\$177,044	31	\$14.22	\$14.22	\$14.24	\$14.01
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$14,705	2	\$29.43	\$29.43	\$29.43	\$29.38
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	3,700	\$36,379	4	\$9.86	\$9.86	\$9.86	\$9.81
FCCQ	FidelityCdnHiQual L	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
FCCV	Fidelity CdnVal L Un	3,900	\$52,148	7	\$13.40	\$13.40	\$13.40	\$13.27
FCGB	Fidelity GlbCore+Bnd	31,300	\$772,412	65	\$24.66	\$24.66	\$24.70	\$24.65
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,500	\$87,061	8	\$24.85	\$24.85	\$24.92	\$24.85
FCIG.U	FidelityGlbInvBnd US	700	\$13,643	1	\$19.49	\$19.49	\$19.49	\$19.49
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,000	\$333,525	31	\$33.46	\$33.46	\$33.47	\$33.10
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	2,400	\$24,192	2	\$10.08	\$10.08	\$10.08	\$10.08
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	56,493	\$1,002,463	168	\$17.79	\$17.79	\$17.84	\$17.46
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	3,500	\$88,349	7	\$25.25	\$25.25	\$25.25	\$25.23
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	396,799	\$277,520	154	\$0.70	\$0.70	\$0.73	\$0.65
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	1,300	\$55,259	7	\$42.92	\$42.92	\$42.93	\$42.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,100	\$51,176	5	\$12.48	\$12.48	\$12.50	\$12.34
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	\$13.10	\$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	\$30.79	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.28	\$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	1,500	\$17,325	1	\$11.55	\$11.55	\$11.55	\$11.55
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,900	\$97,720	27	\$9.94	\$9.94	\$9.95	\$9.82
FF	First Mining Gold J	115,500	\$31,328	14	\$0.27	\$0.27	\$0.28	\$0.27
FFH	Fairfax Financial SV	8,987	\$5,488,837	76	\$609.62	\$609.62	\$618.49	\$607.10
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,445	2	\$23.64	\$23.64	\$23.64	\$23.53
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	\$17.95	\$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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.25	\$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	60,900	\$453,441	74	\$7.48	\$7.48	\$7.49	\$7.41
FFN.PR.A	NA Fin 15 Split 2 Pr	15,100	\$150,914	13	\$10.00	\$10.00	\$10.00	\$9.99
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	7,400	\$80,169	9	\$10.85	\$10.85	\$10.85	\$10.82
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	700	\$26,779	3	\$38.31	\$38.31	\$38.34	\$38.06
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	7,900	\$93,075	9	\$11.96	\$11.96	\$11.96	\$11.66
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$27,092	1	\$67.73	\$67.73	\$67.73	\$67.73
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	38,500	\$319,159	37	\$8.32	\$8.32	\$8.32	\$8.27
FIG	CI Invest GrdBond Un	11,400	\$120,291	10	\$10.55	\$10.55	\$10.58	\$10.55
FIG.U	CI Invest GrdBond US	200	\$1,976	1	\$9.88	\$9.88	\$9.88	\$9.88
FIH.U	Fairfax India SV USF	10,600	\$125,920	30	\$11.98	\$11.98	\$11.98	\$11.76
FIL	Filo Mining Corp. J	35,649	\$469,454	96	\$13.17	\$13.17	\$13.34	\$12.96
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	3,100	\$59,241	1	\$19.11	\$19.11	\$19.11	\$19.11
FLCP	Franklin Lib Cor+Bnd	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
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	1,300	\$26,671	4	\$20.53	\$20.53	\$20.53	\$20.50
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	7,000	\$72,938	16	\$10.54	\$10.54	\$10.54	\$10.36
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,900	\$37,069	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	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	291,039	\$8,735,213	1,572	\$30.78	\$30.78	\$30.78	\$29.12
FN	First Nat'l Fin Corp	6,766	\$286,480	43	\$42.40	\$42.40	\$42.52	\$42.07
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.	25,869	\$4,200,064	206	\$163.81	\$163.81	\$163.85	\$160.56
FOOD	Goodfood Market J	24,200	\$74,168	57	\$3.06	\$3.06	\$3.12	\$3.01
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
FR	First Majestic J	95,700	\$1,152,059	255	\$12.16	\$12.16	\$12.17	\$11.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	127,077	\$1,610,846	343	\$12.66	\$12.66	\$12.79	\$12.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,800	\$225,213	23	\$9.88	\$9.88	\$9.88	\$9.86
FSB.U	CI EnhancShrtBnd US	300	\$3,009	1	\$10.03	\$10.03	\$10.03	\$10.03
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
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.	21,709	\$4,241,556	135	\$196.96	\$196.96	\$197.00	\$192.58
FSY	Forsys Metals Corp J	28,000	\$19,435	26	\$0.71	\$0.71	\$0.73	\$0.65
FSZ	Fiera Capital A SV	44,000	\$429,597	173	\$9.81	\$9.81	\$9.82	\$9.71
FT	Fortune Minerals J	57,000	\$7,878	9	\$0.15	\$0.15	\$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	5,800	\$68,755	14	\$11.92	\$11.92	\$11.95	\$11.78
FTN.PR.A	Financial 15 Splt Pr	900	\$9,432	1	\$10.48	\$10.48	\$10.48	\$10.48
FTRP	Field Trip Health J	500	\$1,110	3	\$2.18	\$2.18	\$2.23	\$2.18
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	167,953	\$10,017,002	879	\$59.79	\$59.79	\$59.92	\$58.98
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,800	\$64,404	4	\$22.97	\$22.97	\$23.01	\$22.97
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.28	\$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	900	\$20,007	2	\$22.23	\$22.23	\$22.23	\$22.23
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,724	2	\$23.74	\$23.74	\$23.74	\$23.50
FTT	Finning Int'l Inc.	120,283	\$4,203,670	622	\$35.79	\$35.79	\$35.94	\$33.65
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrVallnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
FVI	Fortuna Silver Mines	69,792	\$286,058	157	\$4.12	\$4.12	\$4.13	\$4.05
FVL	Freegold Ventures J	10,000	\$5,270	4	\$0.52	\$0.52	\$0.53	\$0.52
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	200	\$4,122	2	\$20.63	\$20.63	\$20.63	\$20.59
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	57,200	\$213,132	120	\$3.90	\$3.90	\$3.90	\$3.59
GAU	Galiano Gold Inc. J	4,000	\$3,300	2	\$0.83	\$0.83	\$0.83	\$0.81
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$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	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,000	\$5,530	2	\$0.69	\$0.69	\$0.70	\$0.69
GCM	GCM Mining Corp.	40,048	\$201,636	49	\$5.09	\$5.09	\$5.09	\$5.00
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,948	\$217,408	20	\$55.19	\$55.19	\$55.31	\$54.91
GDL	Goodfellow Inc.	500	\$4,985	4	\$10.00	\$10.00	\$10.00	\$9.90
GDPY	Guardian PremYld Heg	1,800	\$39,951	2	\$22.20	\$22.20	\$22.20	\$22.19
GDPY.B	Guardian PremYldUnhg	12,000	\$249,803	11	\$20.86	\$20.86	\$20.90	\$20.62
GDV	Gbl Div GrowSplit A	1,100	\$12,818	11	\$11.73	\$11.73	\$11.73	\$11.58
GDV.PR.A	Gbl DivGrowSplit Pr	11,600	\$117,464	9	\$10.15	\$10.15	\$10.20	\$10.10
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,700	\$1,203,126	257	\$24.22	\$24.22	\$24.34	\$24.02
GENM	Generation Mining J	92,000	\$77,905	20	\$0.85	\$0.85	\$0.87	\$0.83
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	33,103	\$1,325,823	124	\$40.46	\$40.46	\$40.54	\$39.23
GGA	Goldgroup Mining J	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	91,300	\$232,254	91	\$2.58	\$2.58	\$2.59	\$2.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	52,075	\$5,428,867	372	\$105.64	\$105.64	\$105.64	\$102.48
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	19,005	\$936,700	115	\$49.59	\$49.59	\$49.79	\$48.73
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	149,700	\$455,975	222	\$3.10	\$3.10	\$3.12	\$2.98
GLXY	Galaxy Digital J Ord	146,900	\$2,270,703	392	\$15.94	\$15.94	\$16.19	\$14.53
GMTN	Gold Mountain Mng J	46,400	\$54,324	9	\$1.18	\$1.18	\$1.19	\$1.16
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	50,100	\$90,677	62	\$1.87	\$1.87	\$1.87	\$1.77
GOOS	Cda Goose Hldgs SV	51,600	\$1,917,014	240	\$37.61	\$37.61	\$37.98	\$36.27
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,400	\$136,056	35	\$5.01	\$5.01	\$5.01	\$4.64
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	31,400	\$32,430	18	\$1.04	\$1.04	\$1.05	\$1.00
GRT.UN	Granite RI Est Tr Un	21,587	\$2,063,948	136	\$96.60	\$96.60	\$96.66	\$94.40
GSC	Golden Star Resource	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
GSV	Gold Stand Venture J	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GSY	goeasy Ltd.	37,950	\$5,269,285	252	\$141.80	\$141.80	\$142.96	\$135.54
GTE	Gran Tierra Energy J	56,300	\$61,556	27	\$1.12	\$1.12	\$1.13	\$1.08
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	11,900	\$64,139	19	\$5.44	\$5.44	\$5.44	\$5.32
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	136,652	\$5,355,286	695	\$39.37	\$39.37	\$39.43	\$38.68
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.37	\$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	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,300	\$22,884	2	\$17.61	\$17.61	\$17.61	\$17.58
GWO.PR.P	Gt-West Lifeco Pr P	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
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.	597,200	\$736,771	271	\$1.25	\$1.25	\$1.26	\$1.16
H	Hydro One Limited	115,620	\$3,754,189	479	\$32.50	\$32.50	\$32.69	\$32.13
HAB	Horizon CorpBnd E Un	33,100	\$354,139	50	\$10.72	\$10.72	\$10.74	\$10.66
HAC	Horizon Seasonl E Un	400	\$9,997	2	\$25.01	\$25.01	\$25.01	\$24.94
HAD	Horizon ActvCdnBndUn	2,700	\$26,916	2	\$9.94	\$9.94	\$9.97	\$9.94
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,300	\$64,930	6	\$28.51	\$28.51	\$28.51	\$27.92
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	18,900	\$258,957	12	\$13.88	\$13.88	\$13.88	\$13.62
HBB	Horizon Cdn SlctUniv	9,900	\$484,724	31	\$48.90	\$48.90	\$49.07	\$48.90
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	27,925	\$311,694	40	\$11.32	\$11.32	\$11.32	\$11.03
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$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.	119,600	\$1,060,200	344	\$9.01	\$9.01	\$9.01	\$8.68
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,400	\$37,006	7	\$10.89	\$10.89	\$10.90	\$10.86
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$73,120	10	\$26.08	\$26.08	\$26.13	\$26.08
HCAL	Hamilton EnhancA Bk	9,905	\$267,748	33	\$27.21	\$27.21	\$27.21	\$26.92
HCG	Home Capital Group	20,500	\$730,707	95	\$35.80	\$35.80	\$35.85	\$35.39
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	800	\$10,426	3	\$13.04	\$13.04	\$13.04	\$13.01
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,503	\$272,822	39	\$42.75	\$42.75	\$42.75	\$40.98
HDIV	HamiltonEnhnMltSecCl	36,642	\$624,378	76	\$17.20	\$17.20	\$17.20	\$16.95
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	900	\$16,956	1	\$18.84	\$18.84	\$18.84	\$18.84
HEA.U	Horizon IncmEq USD E	900	\$13,464	1	\$14.96	\$14.96	\$14.96	\$14.96
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	18,300	\$75,661	17	\$4.15	\$4.15	\$4.19	\$4.06
HEE	Horizons Incm Engy E	1,400	\$14,608	4	\$10.39	\$10.39	\$10.45	\$10.37
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	700	\$3,840	2	\$5.50	\$5.50	\$5.50	\$5.48
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	9,300	\$236,889	28	\$25.58	\$25.58	\$25.65	\$25.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	46,400	\$1,554,990	100	\$33.45	\$33.45	\$34.28	\$33.13
HEWB	Horizons EqCdaBanks	6,800	\$222,704	12	\$32.80	\$32.80	\$32.80	\$32.68
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HEXO	HEXO Corp.	388,000	\$242,660	133	\$0.64	\$0.64	\$0.65	\$0.60
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,800	\$33,005	6	\$4.78	\$4.78	\$4.87	\$4.78
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$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	15,800	\$158,281	19	\$10.01	\$10.01	\$10.02	\$10.01
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,300	\$123,348	13	\$23.43	\$23.43	\$23.43	\$23.13
HGD	BetaProCdnGldMn-2xBr	26,900	\$266,816	31	\$9.80	\$9.80	\$10.07	\$9.80
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$11,965	1	\$23.93	\$23.93	\$23.93	\$23.93
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	20,000	\$276,757	26	\$13.98	\$13.98	\$14.00	\$13.71
HGU	BetaProCdnGldMnr2xBl	93,300	\$1,264,012	166	\$13.77	\$13.77	\$13.78	\$13.36
HGY	Horizons GldYld E Un	44,000	\$220,401	17	\$5.00	\$5.00	\$5.03	\$5.00
HHL	Harvest HlthcrLdr Un	86,000	\$712,100	117	\$8.39	\$8.39	\$8.40	\$8.21
HHL.B	HarvestHealthcrB U-H	900	\$7,506	1	\$8.34	\$8.34	\$8.34	\$8.34
HHL.U	HarvestHealthcare US	4,700	\$40,226	6	\$8.67	\$8.67	\$8.67	\$8.52
HIG	Brompton GlbHlthcrCA	1,300	\$12,607	2	\$9.73	\$9.73	\$9.73	\$9.67
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	20,100	\$281,013	31	\$13.81	\$13.81	\$14.24	\$13.80
HIX	BetaPro60 DailyInvrS	4,000	\$29,100	3	\$7.25	\$7.25	\$7.30	\$7.25
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	800	\$21,225	2	\$26.52	\$26.52	\$26.55	\$26.52
HLS	HLS Therapeutics J	3,800	\$54,931	30	\$14.40	\$14.40	\$14.63	\$14.36
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	70,600	\$367,900	79	\$5.27	\$5.27	\$5.27	\$5.08
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	924,500	\$12,396,622	1,347	\$13.95	\$13.95	\$14.33	\$12.37
HNU	BetaPro NatGasLevBul	642,600	\$9,400,739	754	\$14.27	\$14.27	\$15.37	\$13.91
HOD	BetaPro CrdOilInvrBr	178,500	\$1,015,638	90	\$5.77	\$5.77	\$5.87	\$5.59
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	18,000	\$307,889	31	\$17.13	\$17.13	\$17.24	\$16.93
HOM.UN	BSR REIT Invest Un	4,300	\$93,951	15	\$21.98	\$21.98	\$22.09	\$21.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,900	\$83,626	24	\$4.03	\$4.03	\$4.04	\$4.00
HOU	BetaPro CrdOilLevBul	56,300	\$962,325	47	\$17.01	\$17.01	\$17.56	\$16.84
HPF	HarvestEnergyLdr+ Un	2,600	\$8,164	2	\$3.14	\$3.14	\$3.14	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	82,600	\$800,072	87	\$9.70	\$9.70	\$9.71	\$9.66
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	1,309,600	\$9,409,553	714	\$6.84	\$6.84	\$7.44	\$6.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	204,200	\$3,154,498	526	\$16.12	\$16.12	\$16.12	\$14.87
HR.UN	H&R Real Estate Un	152,134	\$1,937,777	533	\$12.89	\$12.89	\$12.89	\$12.52
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.	2,900	\$47,883	10	\$16.50	\$16.50	\$16.54	\$16.47
HSav	Horizons CshMaxShare	4,200	\$426,180	16	\$101.48	\$101.48	\$101.48	\$101.47
HSD	BetaPro S&P500 -2xBr	295,800	\$2,194,247	186	\$7.15	\$7.15	\$7.63	\$7.15
HSH	Horizn S&P500CA Hegd	2,300	\$122,284	13	\$53.39	\$53.39	\$53.47	\$52.73
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	195,700	\$3,487,944	301	\$18.44	\$18.44	\$18.44	\$17.31
HSUV.U	HorizonsUSD CshMaxUS	1,800	\$180,772	10	\$100.43	\$100.43	\$100.43	\$100.42
HTA	HarvestTechAchvGrw A	20,000	\$322,491	44	\$16.50	\$16.50	\$16.50	\$15.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$20,370	2	\$16.94	\$16.94	\$17.01	\$16.94
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	900	\$41,395	2	\$46.00	\$46.00	\$46.00	\$45.99
HUBL	Harvest US BkLeadUn	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
HUBL.U	Harvest USBKLeadR US	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
HUC	Horizons CrudOil ETF	12,100	\$221,192	6	\$18.28	\$18.28	\$18.49	\$18.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	406,100	\$2,762,967	665	\$7.03	\$7.03	\$7.08	\$6.32
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	17,400	\$338,090	22	\$19.54	\$19.54	\$19.56	\$19.33
HUV	BetaProSP500ST Futre	629,300	\$6,987,627	1,015	\$10.64	\$10.64	\$11.58	\$10.57
HUZ	Horizons Silver ETF	400	\$4,241	2	\$10.58	\$10.58	\$10.67	\$10.58
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.	838,500	\$5,553,090	1,133	\$6.80	\$6.80	\$6.85	\$6.22
HXCN	HorizonsS&PTSXCcapldx	3,400	\$104,981	8	\$30.96	\$30.96	\$30.96	\$30.80
HXD	BetaProS&PTSX60-2xBr	148,900	\$1,042,262	65	\$6.91	\$6.91	\$7.09	\$6.90
HXDM	Horizons IntlMkts Eq	5,907	\$227,140	7	\$38.75	\$38.75	\$38.75	\$38.29
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,400	\$100,747	13	\$22.90	\$22.90	\$23.02	\$22.75
HXEM	Horizons EmergMkt Eq	1,400	\$48,940	5	\$35.15	\$35.15	\$35.15	\$34.88
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	300	\$12,987	2	\$43.32	\$43.32	\$43.32	\$43.23
HXQ	Horizon NASDAQ100SHR	7,300	\$371,416	39	\$52.01	\$52.01	\$52.01	\$50.14
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	22,600	\$1,249,490	51	\$55.87	\$55.87	\$55.91	\$54.32
HXS.U	Horizon S&P500 US Sh	66,700	\$2,871,167	135	\$43.78	\$43.78	\$43.78	\$42.56
HXT	Horizon S&P/TSX60	97,400	\$4,818,416	262	\$49.92	\$49.92	\$49.92	\$49.19
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	28,000	\$564,117	54	\$20.47	\$20.47	\$20.47	\$19.89
HXX	HoriznEURO 50IndxShr	200	\$7,623	2	\$38.30	\$38.30	\$38.30	\$37.93
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	15,400	\$136,998	8	\$8.91	\$8.91	\$8.91	\$8.89
HZD	BetaPro Slvr -2DlyBr	2,300	\$49,874	4	\$22.00	\$22.00	\$22.04	\$21.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	66,950	\$802,056	64	\$12.04	\$12.04	\$12.25	\$11.79
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	26,419	\$2,138,786	172	\$81.53	\$81.53	\$81.68	\$79.87
IAU	i-80 Gold Corp. J	18,000	\$46,124	10	\$2.59	\$2.59	\$2.59	\$2.55
IBG	IBI Group Inc.	100	\$1,263	1	\$12.63	\$12.63	\$12.63	\$12.63
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,000	\$112,473	5	\$10.20	\$10.20	\$10.26	\$10.20
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,800	\$27,470	2	\$15.30	\$15.30	\$15.30	\$15.23
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	69,027	\$11,722,398	432	\$170.02	\$170.02	\$170.15	\$168.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	1,100	\$23,434	3	\$21.32	\$21.32	\$21.32	\$21.29
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.90	\$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	1,000	\$26,490	2	\$26.49	\$26.49	\$26.49	\$26.49
IFP	Interfor Corporation	49,500	\$1,841,658	184	\$38.16	\$38.16	\$38.20	\$36.65
IFRF	IA ClaringtonFltg Un	3,900	\$37,518	1	\$9.62	\$9.62	\$9.62	\$9.62
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$25,157	4	\$19.31	\$19.31	\$19.37	\$19.31
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGM	IGM Financial Inc.	119,205	\$5,122,259	563	\$42.88	\$42.88	\$44.34	\$42.52
IGX	IntelGenx Tech J	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,800	\$320,778	75	\$15.63	\$15.63	\$15.63	\$15.10
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	56,600	\$176,887	149	\$3.13	\$3.13	\$3.17	\$3.10
IMO	Imperial Oil Ltd.	189,659	\$9,931,928	955	\$51.91	\$51.91	\$53.60	\$51.80
IMP	Intermap Technology	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
IMV	IMV Inc. J	5,400	\$7,497	6	\$1.42	\$1.42	\$1.44	\$1.38
INC.UN	Income Fin Tr Un	300	\$4,204	3	\$14.00	\$14.00	\$14.28	\$13.76
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	51,329	\$903,673	302	\$17.68	\$17.68	\$17.73	\$17.32
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.05	\$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	3,900	\$38,212	10	\$9.82	\$9.82	\$9.83	\$9.70
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	92,300	\$279,352	48	\$3.00	\$3.00	\$3.11	\$2.97
IQD	CI WisdomTrIntlDivHG	400	\$12,384	1	\$30.96	\$30.96	\$30.96	\$30.96
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	700	\$17,409	1	\$24.87	\$24.87	\$24.87	\$24.87
ITE	i3 Energy plc J Ord	93,000	\$22,518	14	\$0.25	\$0.25	\$0.25	\$0.24
ITH	Int'l Tower Hill J	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
ITP	Intertape Polymer	11,289	\$283,282	55	\$25.26	\$25.26	\$25.28	\$24.83
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	221,529	\$2,317,427	959	\$10.59	\$10.59	\$10.69	\$10.25
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 SPTSX60TitCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,400	\$5,574	7	\$4.01	\$4.01	\$4.01	\$3.93
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	33,900	\$51,917	49	\$1.54	\$1.54	\$1.55	\$1.52
JOY	Journey Energy Inc.	46,600	\$175,216	153	\$3.82	\$3.82	\$3.88	\$3.66
JWEL	Jamieson Wellness	16,730	\$584,711	88	\$35.20	\$35.20	\$35.37	\$34.62
K	Kinross Gold Corp.	269,616	\$1,796,576	865	\$6.69	\$6.69	\$6.75	\$6.59
KBL	K-Bro Linen Inc.	2,592	\$85,632	10	\$33.05	\$33.05	\$33.15	\$32.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	93,000	\$501,863	278	\$5.45	\$5.45	\$5.48	\$5.34
KEY	Keyera Corp.	112,890	\$3,257,190	500	\$29.13	\$29.13	\$29.13	\$28.38
KILO	Purpose Gold Bul Un	3,700	\$99,845	10	\$26.99	\$26.99	\$27.01	\$26.94
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	203,571	\$9,400,464	1,410	\$46.61	\$46.61	\$46.83	\$45.74
KLS	Kelso Technologies	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
KMP.UN	Killam Apt REIT Un J	36,701	\$790,712	184	\$21.80	\$21.80	\$21.81	\$21.36
KNT	K92 Mining Inc. J	58,900	\$377,598	86	\$6.47	\$6.47	\$6.52	\$6.31
KPT	KP Tissue Inc.	900	\$9,369	2	\$10.41	\$10.41	\$10.41	\$10.41
KRN	Karnalyte Res J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
KRR	Karora Res Inc. J	111,200	\$430,290	217	\$3.90	\$3.90	\$3.94	\$3.81
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,264	\$2,395,392	122	\$160.40	\$160.40	\$161.07	\$149.66
L	Loblaw Companies Ltd	30,359	\$2,963,719	258	\$98.10	\$98.10	\$98.10	\$97.20
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	38,000	\$7,413	10	\$0.20	\$0.20	\$0.20	\$0.20
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	131,902	\$4,041,274	490	\$31.38	\$31.38	\$31.45	\$29.70
LAM	Laramide Resources J	82,321	\$45,741	41	\$0.58	\$0.58	\$0.59	\$0.51
LAS.A	Lassonde Ind Cl A SV	450	\$68,741	6	\$153.00	\$153.00	\$153.00	\$152.29
LB	Laurentian Bk of Can	35,804	\$1,558,461	114	\$43.90	\$43.90	\$43.92	\$42.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	10,641	\$116,074	19	\$10.88	\$10.88	\$10.96	\$10.86
LBS.PR.A	Life & Banc Split Pr	8,200	\$85,000	12	\$10.32	\$10.32	\$10.38	\$10.32
LCFS	Tidewater Renew J	3,100	\$40,248	9	\$13.10	\$13.10	\$13.20	\$12.68
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	2,800	\$28,469	7	\$10.13	\$10.13	\$10.20	\$10.13
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	77,400	\$764,296	162	\$10.16	\$10.16	\$10.16	\$9.61
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,600	\$12,577	3	\$4.84	\$4.84	\$4.84	\$4.83
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,147	3	\$10.18	\$10.18	\$10.21	\$10.18
LGD	Liberty Gold Corp. J	41,000	\$37,620	14	\$0.92	\$0.92	\$0.93	\$0.89
LGO	Largo Inc. J	5,300	\$54,972	26	\$10.42	\$10.42	\$10.47	\$10.23
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,501	1	\$45.01	\$45.01	\$45.01	\$45.01
LIF	Labrador Iron Ore	59,784	\$2,350,166	227	\$39.71	\$39.71	\$39.73	\$38.65
LIFE	Evolve GlbHlthYldHeg	3,400	\$74,142	8	\$22.04	\$22.04	\$22.04	\$21.64
LIFE.B	EvolveGlbHealth Unhg	2,500	\$58,851	3	\$23.65	\$23.65	\$23.65	\$23.27
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
LNF	Leon's Furniture Ltd	1,950	\$46,977	8	\$24.25	\$24.25	\$24.25	\$23.92
LNR	Linamar Corporation	33,530	\$2,295,376	123	\$69.18	\$69.18	\$69.18	\$67.32
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
LSPD	Lightspeed Commrc SV	247,968	\$8,925,260	1,010	\$36.83	\$36.83	\$37.10	\$33.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LUC	Lucara Diamond J	6,500	\$3,880	4	\$0.60	\$0.60	\$0.60	\$0.59
LUG	Lundin Gold Inc. J	6,000	\$53,593	33	\$8.99	\$8.99	\$9.01	\$8.84
LUN	Lundin Mining Corp	273,533	\$2,807,159	949	\$10.38	\$10.38	\$10.42	\$10.07
LWRK	LifeWorks Inc.	16,900	\$464,891	67	\$27.80	\$27.80	\$27.90	\$26.99
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	69,898	\$1,183,038	207	\$17.02	\$17.02	\$17.19	\$16.74
MAGT	Magnet Forensics SV	4,600	\$109,587	25	\$24.17	\$24.17	\$24.17	\$23.44
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	300	\$306	1	\$1.02	\$1.02	\$1.02	\$1.02
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	17,800	\$537,443	95	\$31.18	\$31.18	\$31.18	\$29.44
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	7,500	\$5,140	2	\$0.70	\$0.70	\$0.70	\$0.68
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	1,100	\$36,576	2	\$33.28	\$33.28	\$33.28	\$32.96
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	\$36.17	\$0.00	\$0.00
MDA	MDA Ltd. J	2,300	\$21,268	12	\$9.34	\$9.34	\$9.42	\$9.00
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	\$4.40	\$0.00	\$0.00
MDI	Major Drilling Group	43,100	\$345,332	101	\$7.99	\$7.99	\$8.15	\$7.95
MDNA	Medicenna Therapeu J	4,300	\$8,471	3	\$1.97	\$1.97	\$1.97	\$1.97
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	MackenzieGlbI 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	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	464,775	\$6,835,877	1,156	\$14.67	\$14.67	\$14.88	\$14.39
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	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC	Manulife Financial	426,917	\$11,077,821	1,650	\$26.13	\$26.13	\$26.15	\$25.75
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.21	\$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	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	54,941	\$1,665,388	294	\$30.29	\$30.29	\$30.56	\$29.73
MFT	Mackenzie FltgRate E	16,000	\$308,774	41	\$19.30	\$19.30	\$19.30	\$19.28
MG	Magna Int'l Inc.	93,210	\$9,142,655	662	\$99.23	\$99.23	\$100.02	\$96.63
MGA	Mega Uranium Ltd. J	489,780	\$147,018	177	\$0.31	\$0.31	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,300	\$43,919	11	\$19.11	\$19.11	\$19.11	\$19.07
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$40,498	11	\$18.46	\$18.46	\$18.50	\$18.31
MI.UN	Minto Apart REIT Un	6,700	\$144,692	22	\$21.83	\$21.83	\$21.84	\$21.32
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.52	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	\$31.17	\$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	13,700	\$285,892	26	\$20.86	\$20.86	\$20.90	\$20.83
MKC	Mackenzie MaxDvrCA E	10,600	\$303,435	17	\$29.01	\$29.01	\$29.01	\$28.56
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Metals Inc.	10,500	\$55,152	51	\$5.27	\$5.27	\$5.29	\$5.23
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$72,150	6	\$23.29	\$23.29	\$23.37	\$23.20
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,500	\$6,219	10	\$2.56	\$2.56	\$2.56	\$2.41
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	30,900	\$84,362	45	\$2.76	\$2.76	\$2.77	\$2.70
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,400	\$42,863	10	\$5.85	\$5.85	\$5.85	\$5.78
MPVD	Mountain Province J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,900	\$249,900	12	\$131.83	\$131.83	\$133.23	\$130.50
MRD	Melcor Developments	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
MRE	Martinrea Int'l Inc.	28,000	\$281,205	98	\$10.17	\$10.17	\$10.17	\$9.94
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
MRU	Metro Inc.	28,800	\$1,934,224	214	\$67.47	\$67.47	\$67.48	\$66.73
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	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,700	\$224,253	91	\$11.45	\$11.45	\$11.47	\$11.30
MTY	MTY Food Group Inc.	7,774	\$429,775	44	\$55.58	\$55.58	\$55.75	\$54.62
MUB	Mackenzie Uncnstrn E	35,800	\$723,890	63	\$20.26	\$20.26	\$20.26	\$20.16
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	4,000	\$131,083	13	\$33.07	\$33.07	\$33.07	\$32.44
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	70,800	\$74,547	34	\$1.05	\$1.05	\$1.07	\$1.03
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,700	\$153,719	17	\$27.32	\$27.32	\$27.32	\$26.71
MX	Methanex Corporation	31,819	\$1,871,695	181	\$59.60	\$59.60	\$59.72	\$57.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,100	\$45,533	4	\$21.72	\$21.72	\$21.83	\$21.67
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	119,929	\$11,980,041	988	\$100.25	\$100.25	\$100.26	\$99.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$39,224	2	\$24.59	\$24.59	\$24.59	\$24.47
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$16,968	2	\$24.24	\$24.24	\$24.24	\$24.24
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	63,300	\$191,930	54	\$3.08	\$3.08	\$3.11	\$2.95
NB	NioCorp Dev Ltd. J	20,420	\$20,143	13	\$1.03	\$1.03	\$1.03	\$0.97
NBLY	Neighbourly Pharm J	8,900	\$292,338	51	\$32.51	\$32.51	\$33.70	\$32.23
NCF	Northcliff Res Ltd J	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	161,500	\$108,375	88	\$0.67	\$0.67	\$0.69	\$0.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	32,000	\$12,505	6	\$0.41	\$0.41	\$0.41	\$0.39
NEO	Neo Perform Material	6,600	\$109,901	27	\$16.69	\$16.69	\$16.77	\$16.55
NEPT	Neptune WellSolutn J	51,500	\$19,588	18	\$0.39	\$0.39	\$0.39	\$0.37
NEXT	NextSource Materl J	16,100	\$58,617	55	\$3.62	\$3.62	\$3.73	\$3.58
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	51,216	\$932,320	181	\$18.58	\$18.58	\$18.61	\$17.90
NG	NovaGold Resources J	18,300	\$142,358	76	\$7.86	\$7.86	\$7.88	\$7.64
NGD	New Gold Inc.	96,500	\$183,390	79	\$1.93	\$1.93	\$1.95	\$1.85
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,891	\$1,358,620	106	\$76.32	\$76.32	\$76.67	\$75.38
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	15,000	\$267,277	33	\$17.85	\$17.85	\$18.06	\$17.44
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	300	\$867	1	\$2.89	\$2.89	\$2.89	\$2.89
NPF.U	NextPoint Fin J US	800	\$2,912	5	\$3.64	\$3.64	\$3.64	\$3.64
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	122,336	\$4,330,144	680	\$35.52	\$35.52	\$35.59	\$35.04
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	900	\$3,432	2	\$3.92	\$3.92	\$3.92	\$3.80
NPRF	NBI ActvCdnPrShr Un	1,600	\$39,972	3	\$25.03	\$25.03	\$25.03	\$24.96
NREA	NBI GblIRI AssetIncm	1,000	\$20,180	1	\$20.18	\$20.18	\$20.18	\$20.18
NSCB	NBI SustainCdnBnd Un	500	\$11,955	2	\$23.95	\$23.95	\$23.95	\$23.90
NSCC	NBI SustainCA CrpBnd	2,100	\$49,439	2	\$23.55	\$23.55	\$23.55	\$23.54
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 Rylyt Co	1,500	\$11,976	10	\$7.99	\$7.99	\$8.01	\$7.94
NSR.WT	Nomad Rylyt Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	132,284	\$11,578,623	1,059	\$87.58	\$87.58	\$88.38	\$86.72
NUAG	New Pacific Metals J	18,300	\$59,934	25	\$3.32	\$3.32	\$3.35	\$3.25
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NUMI	Numinus Wellness J	63,500	\$38,220	19	\$0.60	\$0.60	\$0.62	\$0.59
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.	101,714	\$844,090	221	\$8.36	\$8.36	\$8.40	\$8.13
NVCN	Neovasc Inc. J	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
NVEI	Nuvei Corp. J SV	24,912	\$1,779,293	156	\$73.52	\$73.52	\$73.53	\$68.82
NVO	Novo Resources J	59,726	\$61,571	17	\$1.06	\$1.06	\$1.07	\$1.00
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	18,000	\$622,816	92	\$34.70	\$34.70	\$34.78	\$34.31
NWH.UN	NW Healthcare Un	56,865	\$754,023	162	\$13.36	\$13.36	\$13.38	\$13.17
NXE	NexGen Energy Ltd. J	178,600	\$865,695	543	\$4.94	\$4.94	\$4.95	\$4.70
NXF	CI EnergyGiantCov Un	46,200	\$256,160	65	\$5.55	\$5.55	\$5.58	\$5.48
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	22,400	\$260,328	54	\$11.67	\$11.67	\$11.72	\$11.48
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	60,900	\$546,305	126	\$9.10	\$9.10	\$9.14	\$8.74
OGC	OceanaGold Corp.	115,685	\$209,748	313	\$1.86	\$1.86	\$1.86	\$1.78
OGD	Orbit Garant Drill	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
OGI	Organigram Hldgs J	87,600	\$151,073	118	\$1.79	\$1.79	\$1.79	\$1.67
OLA	Orla Mining Ltd. J	57,343	\$238,492	168	\$4.15	\$4.15	\$4.45	\$4.11
OLY	Olympia Fin Group	100	\$4,800	1	\$48.00	\$48.00	\$48.00	\$48.00
ONC	Oncolytics Biotech	16,100	\$34,886	7	\$2.26	\$2.26	\$2.27	\$2.10
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$19,940	1	\$49.85	\$49.85	\$49.85	\$49.85
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
ONEX	Onex Corporation SV	25,598	\$2,258,877	173	\$89.07	\$89.07	\$89.26	\$86.88
OPS	Opsens Inc. J	9,800	\$19,539	7	\$2.00	\$2.00	\$2.03	\$1.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,540	\$391,116	135	\$13.82	\$13.82	\$13.82	\$13.63
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	1,000	\$10,910	2	\$10.91	\$10.91	\$10.91	\$10.91
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	27,800	\$31,966	13	\$1.15	\$1.15	\$1.16	\$1.13
ORE.WT	Orezone Gold J Wt	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
OREA	Orea Mining Corp J	3,500	\$383	2	\$0.11	\$0.11	\$0.12	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	87,500	\$364,798	160	\$4.18	\$4.18	\$4.22	\$4.10
OSP	Brompton Oil Splt A	300	\$833	2	\$2.67	\$2.67	\$2.83	\$2.67
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
OTEX	Open Text Corp	79,339	\$4,664,182	508	\$59.88	\$59.88	\$59.88	\$57.55
OVV	Ovintiv Inc.	60,400	\$2,912,916	247	\$48.83	\$48.83	\$49.15	\$47.25
PAAS	Pan American Silver	30,600	\$822,218	218	\$26.95	\$26.95	\$27.37	\$26.55
PAT	Patriot One Tech J	26,000	\$8,673	4	\$0.33	\$0.33	\$0.34	\$0.33
PAY	Payfare Inc. J CI A	300	\$1,914	2	\$6.45	\$6.45	\$6.45	\$6.24
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,053	\$836,717	51	\$119.19	\$119.19	\$119.40	\$117.52
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,200	\$322,330	60	\$35.48	\$35.48	\$35.48	\$34.20
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	10,928	\$598,780	47	\$54.86	\$54.86	\$55.68	\$53.96
PDC	Invesco Cdn Div Un	6,200	\$206,681	18	\$33.37	\$33.37	\$33.37	\$33.23
PDF	Purpose Core Div Fnd	4,500	\$142,626	12	\$31.72	\$31.72	\$31.73	\$31.66
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	1,000	\$348	2	\$0.36	\$0.36	\$0.36	\$0.34
PET	Pet Valu Hldgs J	24,700	\$726,066	111	\$29.30	\$29.30	\$29.78	\$29.13
PEY	Peyto Expl & Dev	114,500	\$1,125,147	433	\$9.95	\$9.95	\$10.00	\$9.63
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
PFIA	Picton MahoneyIncome	5,200	\$54,198	15	\$10.43	\$10.43	\$10.43	\$10.41
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,380	1	\$12.38	\$12.38	\$12.38	\$12.38
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	11,600	\$109,773	18	\$9.42	\$9.42	\$9.53	\$9.42
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	\$23.94	\$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	18,897	\$343,169	42	\$18.21	\$18.21	\$18.21	\$18.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,100	\$8,810	2	\$8.00	\$8.00	\$8.01	\$8.00
PIC.PR.A	Premium Income Pr	2,900	\$44,399	5	\$15.31	\$15.31	\$15.31	\$15.31
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PIF	Polaris Infras J	15,681	\$246,588	74	\$15.53	\$15.53	\$15.99	\$15.46
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	42,900	\$198,838	76	\$4.68	\$4.68	\$4.70	\$4.53
PKI	Parkland Corp.	81,640	\$2,691,659	401	\$32.99	\$32.99	\$33.69	\$32.53
PLC	Park Lawn Corp.	5,762	\$217,827	33	\$38.05	\$38.05	\$38.13	\$37.15
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.59	\$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	139,900	\$2,728,732	214	\$19.48	\$19.48	\$19.53	\$19.47
PMIF.U	PIMCO Mthly Incm US	1,300	\$26,682	3	\$20.53	\$20.53	\$20.53	\$20.52
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
PMT	Perpetual Energy Inc	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	52,236	\$731,257	296	\$13.98	\$13.98	\$14.02	\$13.95
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	121,000	\$83,805	22	\$0.68	\$0.68	\$0.71	\$0.66
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	47,307	\$1,156,525	162	\$24.48	\$24.48	\$24.60	\$24.24
POW	Power Corp of Cda SV	186,009	\$7,520,264	1,016	\$40.51	\$40.51	\$40.63	\$40.07
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
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	900	\$23,159	2	\$25.71	\$25.71	\$25.75	\$25.71
PPL	Pembina Pipeline	239,603	\$9,514,711	1,532	\$39.80	\$39.80	\$39.87	\$39.31
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.36	\$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	1,300	\$30,765	2	\$23.55	\$23.55	\$23.80	\$23.55
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,972	3	\$23.28	\$23.28	\$23.29	\$23.28
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PPR	Prairie Provident J	26,000	\$4,550	3	\$0.18	\$0.18	\$0.18	\$0.18
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,100	\$17,541	19	\$4.37	\$4.37	\$4.37	\$4.19
PR	Lysander-SlatrPrActv	1,000	\$10,335	2	\$10.35	\$10.35	\$10.35	\$10.32
PRA	Purpose DiversRI Ast	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.97	\$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.	14,524	\$312,150	91	\$21.72	\$21.72	\$21.74	\$20.91
PRN	Profound Medical	11,276	\$135,496	24	\$12.03	\$12.03	\$12.41	\$11.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	6,700	\$9,378	6	\$1.38	\$1.38	\$1.49	\$1.38
PRU	Perseus Mining Ord J	200	\$259	2	\$1.29	\$1.29	\$1.30	\$1.29
PRV.UN	PRO Real Est Tr Un	42,249	\$282,079	44	\$6.72	\$6.72	\$6.72	\$6.62
PSA	Purpose High IntSvgs	36,500	\$1,825,174	33	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	1,800	\$31,785	4	\$17.66	\$17.66	\$17.67	\$17.65
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	25,087	\$303,239	188	\$12.14	\$12.14	\$12.17	\$11.98
PSK	PrairieSky Royalty	119,468	\$1,876,727	371	\$15.89	\$15.89	\$15.95	\$15.33
PSLV	Sprott Phy Sil Cdn	15,200	\$150,079	30	\$9.91	\$9.91	\$9.93	\$9.80
PSLV.U	Sprott Phy Silver US	3,000	\$23,210	2	\$7.72	\$7.72	\$7.77	\$7.72
PSU.U	Purpose US Cash USF	100	\$10,000	1	\$100.00	\$100.00	\$100.00	\$100.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,000	\$68,117	16	\$9.65	\$9.65	\$9.80	\$9.65
PTM	Platinum Grp Metal J	50,000	\$94,961	69	\$1.94	\$1.94	\$1.95	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	11,600	\$114,536	17	\$9.85	\$9.85	\$9.95	\$9.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	16,400	\$279,926	65	\$17.13	\$17.13	\$17.22	\$16.91
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	\$25.28	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$15,300	2	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.I	Partners ValAA Pr 11	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.21	\$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	\$17.25	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
PWF.PR.K	Power Fin 4.95% Pr K	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.22	\$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	\$3,668	1	\$18.34	\$18.34	\$18.34	\$18.34
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	\$25.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$42,163	4	\$35.27	\$35.27	\$35.27	\$35.06
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	48,900	\$1,276,744	198	\$26.19	\$26.19	\$26.29	\$25.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$32,578	3	\$17.12	\$17.12	\$17.16	\$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	61,700	\$181,477	171	\$2.82	\$2.82	\$3.35	\$2.76
PZA	Pizza Pizza Royalty	3,100	\$35,892	10	\$11.70	\$11.70	\$11.70	\$11.54
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesco 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	1,300	\$130,733	6	\$100.64	\$100.64	\$100.64	\$100.47
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	43,881	\$1,295,947	269	\$29.72	\$29.72	\$29.75	\$29.05
QBTC	Bitcoin Fund A CAD	1,000	\$49,895	4	\$50.25	\$50.25	\$50.25	\$49.80
QBTC.U	Bitcoin Fund Cl A US	1,500	\$58,843	9	\$39.64	\$39.64	\$39.74	\$38.78
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,445	1	\$124.45	\$124.45	\$124.45	\$124.45
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$87,741	6	\$125.06	\$125.06	\$125.68	\$125.06
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	Qesterre Corp. J	31,000	\$9,915	4	\$0.32	\$0.32	\$0.32	\$0.32
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	172	\$7,009	3	\$41.57	\$41.57	\$41.57	\$41.57
QETH.UN	The EtherFnd A C\$ Un	9,800	\$507,649	44	\$53.23	\$53.23	\$53.23	\$50.54
QFOR	Q4 Inc. J	5,100	\$30,530	7	\$5.83	\$5.83	\$6.18	\$5.81
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 Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	7,200	\$833,456	42	\$118.56	\$118.56	\$118.56	\$113.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	1,100	\$109,483	1	\$99.53	\$99.53	\$99.53	\$99.53
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	64,945	\$4,502,043	392	\$70.22	\$70.22	\$70.23	\$68.29
QTRH	Quarterhill Inc.	24,900	\$62,599	27	\$2.52	\$2.52	\$2.53	\$2.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$20,198	1	\$100.99	\$100.99	\$100.99	\$100.99
QUS	AGFIQ US Eqty ETF Un	1,000	\$42,260	2	\$42.26	\$42.26	\$42.26	\$42.26
QUU	Mackenzie USLrgCapEq	5,600	\$897,366	44	\$162.51	\$162.51	\$162.51	\$158.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
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	\$19.96	\$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	1,700	\$12,778	4	\$7.55	\$7.55	\$7.58	\$7.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,174	\$1,353,808	142	\$75.74	\$75.74	\$75.75	\$72.94
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$65,172	5	\$28.32	\$28.32	\$28.37	\$28.32
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
RBOT	Horizons Robotc&Auto	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,600	\$10,300	14	\$2.91	\$2.91	\$2.91	\$2.79
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
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	25,800	\$1,270,445	98	\$49.58	\$49.58	\$49.75	\$48.73
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	160,999	\$10,436,013	884	\$65.24	\$65.24	\$65.24	\$63.89
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.	200,500	\$1,144,029	568	\$5.62	\$5.62	\$5.94	\$5.55
RECP	Recipe Unlimited SV	10,643	\$175,244	27	\$16.78	\$16.78	\$16.78	\$16.32
REI.UN	RioCan RI Est Tr Un	70,135	\$1,526,134	255	\$21.92	\$21.92	\$21.93	\$21.53
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RFP	Resolute Forest Prod	9,500	\$156,916	30	\$16.77	\$16.77	\$16.79	\$16.07
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,720	\$469,809	48	\$19.99	\$19.99	\$19.99	\$19.69
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RNW	TransAlta Renewable	36,418	\$618,678	152	\$17.06	\$17.06	\$17.09	\$16.81
ROOT	Roots Corporation	200	\$632	1	\$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	9,503	\$224,767	21	\$23.67	\$23.67	\$23.67	\$23.62
RPI.UN	Richards Pckng Un	992	\$55,701	7	\$56.50	\$56.50	\$56.50	\$55.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
RQP	RBC Targt27Corp Bond	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
RS	RI Estate Split Cl A	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,400	\$305,737	92	\$5.99	\$5.99	\$6.00	\$5.91
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$48.08	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$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)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,800	\$337,231	52	\$31.67	\$31.67	\$31.69	\$30.90
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	11,000	\$7,820	3	\$0.71	\$0.71	\$0.73	\$0.71
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	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
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	\$32.90	\$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	246,552	\$35,148,729	1,800	\$143.19	\$143.19	\$143.22	\$141.69
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$31,363	3	\$24.19	\$24.19	\$24.19	\$24.05
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	1,800	\$46,368	3	\$25.76	\$25.76	\$25.76	\$25.76
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,859	2	\$24.17	\$24.17	\$24.17	\$24.07
S	Sherritt Int'l Corp	166,500	\$84,023	56	\$0.50	\$0.50	\$0.52	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	38,860	\$1,071,728	246	\$27.87	\$27.87	\$27.87	\$27.31
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	20,100	\$25,962	19	\$1.30	\$1.30	\$1.31	\$1.26
SBC	Brompton Splt Banc A	19,600	\$264,504	38	\$13.42	\$13.42	\$13.60	\$13.36
SBC.PR.A	Brompton Splt Bnc Pr	4,300	\$44,170	8	\$10.31	\$10.31	\$10.31	\$10.25
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,900	\$183,335	35	\$5.80	\$5.80	\$5.84	\$5.67
SCY	Scandium Int'l Mng J	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	99,500	\$760,040	159	\$7.60	\$7.60	\$7.76	\$7.35
SEA	Seabridge Gold Inc J	6,417	\$127,090	34	\$19.91	\$19.91	\$19.94	\$19.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	67,504	\$401,547	150	\$5.93	\$5.93	\$6.01	\$5.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	8,102	\$186,468	32	\$23.79	\$23.79	\$23.79	\$22.02
SGLD	Sabre Gold Mines . J	140,475	\$8,096	8	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	34,500	\$507,894	166	\$14.81	\$14.81	\$14.82	\$14.58
SGY	Surge Energy Inc. J	243,618	\$1,542,348	346	\$6.29	\$6.29	\$6.50	\$6.17
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	52,684	\$56,835,212	337	\$1,115.55	\$1115.55	\$1115.55	\$1011.92
SIA	Sienna Senior Living	24,339	\$351,226	168	\$14.59	\$14.59	\$14.59	\$14.28
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$61,240	5	\$44.01	\$44.01	\$44.03	\$43.35
SIL	SilverCrest Metals J	78,200	\$718,296	268	\$9.30	\$9.30	\$9.31	\$9.11
SIS	Savaria Corp. J	9,817	\$177,529	50	\$18.27	\$18.27	\$18.30	\$18.00
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	30,906	\$1,215,450	125	\$39.69	\$39.69	\$39.69	\$38.85
SJR.B	Shaw Comm CI B NV	75,500	\$2,852,221	392	\$37.91	\$37.91	\$37.92	\$37.57
SKE	Skeena Resources J	45,890	\$620,824	121	\$13.57	\$13.57	\$13.93	\$13.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	198,887	\$14,088,930	1,161	\$71.36	\$71.36	\$71.52	\$70.01
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.60	\$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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	6,500	\$3,705	1	\$0.57	\$0.57	\$0.57	\$0.57
SLS	Solaris Res Inc. J	68,400	\$916,896	228	\$13.51	\$13.51	\$13.71	\$13.10
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,300	\$10,349	9	\$1.60	\$1.60	\$1.69	\$1.60
SMU.UN	Summit Ind REIT Un J	73,856	\$1,572,362	280	\$21.54	\$21.54	\$21.60	\$20.80
SNC	SNC - Lavalin Group	105,284	\$2,831,633	414	\$27.65	\$27.65	\$27.67	\$25.96
SOLG	SolGold plc J Ord	10,001	\$4,300	2	\$0.43	\$0.43	\$0.43	\$0.43
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	27,600	\$138,301	25	\$5.02	\$5.02	\$5.04	\$4.99
SOY	SunOpta, Inc.	22,600	\$134,636	85	\$6.08	\$6.08	\$6.08	\$5.76
SPB	Superior Plus Corp.	72,129	\$927,156	347	\$12.90	\$12.90	\$12.92	\$12.78
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$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	\$19.97	\$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	51,606	\$1,563,307	302	\$30.62	\$30.62	\$30.64	\$30.02
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,382	\$186,776	159	\$7.42	\$7.42	\$7.44	\$7.30
SSRM	SSR Mining Inc.	42,669	\$864,309	160	\$20.41	\$20.41	\$20.41	\$20.08
STC	Sangoma Tech Corp.	5,200	\$95,871	21	\$18.41	\$18.41	\$18.65	\$18.09
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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
STLC	Stelco Holdings J	56,300	\$2,021,527	237	\$36.53	\$36.53	\$36.70	\$35.14
STN	Stantec Inc.	14,131	\$931,658	83	\$66.64	\$66.64	\$66.66	\$65.31
STPL	BMO Gbl Consmr Stpl	1,000	\$24,170	1	\$24.17	\$24.17	\$24.17	\$24.17
SU	Suncor Energy Inc.	1,197,638	\$43,496,192	5,532	\$36.13	\$36.13	\$36.69	\$35.97
SVB	Silver Bull Res J	37,500	\$11,725	4	\$0.30	\$0.30	\$0.33	\$0.30
SVI	StorageVault Cda J	22,826	\$143,683	38	\$6.32	\$6.32	\$6.36	\$6.23
SVM	Silvercorp Metals J	60,575	\$241,599	66	\$4.02	\$4.02	\$4.04	\$3.96
SVR	iShr Sil Bul Hdgd Un	2,000	\$22,577	9	\$11.26	\$11.26	\$11.33	\$11.21
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$22,060	4	\$11.03	\$11.03	\$11.03	\$11.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	10,200	\$177,937	64	\$17.58	\$17.58	\$17.69	\$17.17
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	500	\$1,565	1	\$3.13	\$3.13	\$3.13	\$3.13
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,100	\$109,442	17	\$12.00	\$12.00	\$12.09	\$11.96
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	142,285	\$4,223,167	669	\$29.88	\$29.88	\$29.89	\$29.43
TA	TransAlta Corp.	40,819	\$554,956	196	\$13.63	\$13.63	\$13.65	\$13.38
TA.PR.D	TransAlta Ser A Pr	1,500	\$24,681	3	\$16.45	\$16.45	\$16.46	\$16.45
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	300	\$6,395	2	\$21.33	\$21.33	\$21.33	\$21.29
TA.PR.H	TransAlta Ser E Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TA.PR.J	TransAlta Ser G Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
TAIG	Taiga Motors Corp J	5,800	\$24,997	16	\$4.30	\$4.30	\$4.37	\$4.24
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	165,000	\$17,320	13	\$0.10	\$0.10	\$0.11	\$0.10
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.	5,800	\$578,579	28	\$101.04	\$101.04	\$101.04	\$98.10
TCL.A	Transcontinentl A SV	28,800	\$601,706	147	\$21.15	\$21.15	\$21.21	\$20.26
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	147,578	\$2,744,325	619	\$18.61	\$18.61	\$18.69	\$18.42
TCS	Tecsys Inc. J	8,900	\$365,332	45	\$41.44	\$41.44	\$41.86	\$39.11
TCSB	TD SlctST CorpBndLad	3,200	\$48,160	1	\$15.05	\$15.05	\$15.05	\$15.05
TCW	Trican Well Service	123,300	\$434,774	126	\$3.54	\$3.54	\$3.57	\$3.47
TD	T.D. Bank	716,841	\$71,606,952	4,665	\$100.23	\$100.23	\$100.73	\$99.15
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,280	2	\$24.10	\$24.10	\$24.10	\$24.10
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
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	\$25.34	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,384	3	\$25.64	\$25.64	\$25.64	\$25.64
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
TDB	TD Cdn Aggregate Bnd	400	\$5,768	1	\$14.42	\$14.42	\$14.42	\$14.42
TDOC	TD GlbHealthcr Leadr	800	\$12,924	2	\$16.12	\$16.12	\$16.16	\$16.12
TEC	TD Gbl TechLeadrs	20,600	\$549,133	59	\$27.11	\$27.11	\$27.11	\$26.09
TECH	Evolve FANGMA CA Heg	5,800	\$59,224	20	\$10.34	\$10.34	\$10.34	\$10.10
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.32	\$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	398,738	\$15,441,044	1,697	\$39.24	\$39.24	\$39.61	\$37.94
TERM	Manulife SmrtST Bond	10,600	\$102,052	11	\$9.63	\$9.63	\$9.63	\$9.61
TF	Timbercreek Fin Corp	24,000	\$227,411	70	\$9.52	\$9.52	\$9.52	\$9.42
TFII	TFI International	31,607	\$3,729,906	226	\$120.09	\$120.09	\$120.09	\$116.49
TFPM	Triple Flag Precious	3,100	\$46,512	9	\$14.97	\$14.97	\$15.06	\$14.91
TFPM.U	Triple Flag PrecioUS	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
TGED	TD ActvGlbEnhncDivCA	14,400	\$270,706	23	\$18.91	\$18.91	\$18.93	\$18.75
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	21,400	\$79,133	18	\$3.72	\$3.72	\$3.79	\$3.61
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
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	51,405	\$311,687	77	\$6.19	\$6.19	\$6.36	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	100	\$3,009	1	\$30.09	\$30.09	\$30.09	\$30.09
TI	Titan Mining Corp J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	30,656	\$3,212,420	194	\$106.16	\$106.16	\$106.39	\$104.08
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,111	\$850,877	185	\$34.39	\$34.39	\$34.39	\$33.22
TKO	Taseko Mines Ltd.	68,900	\$161,800	64	\$2.36	\$2.36	\$2.38	\$2.32
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	50,500	\$32,525	10	\$0.63	\$0.63	\$0.66	\$0.63
TLRY	Tilray, Inc. J Cl 2	38,100	\$257,627	97	\$6.97	\$6.97	\$7.02	\$6.62
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$31.93	\$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	71	\$1,232	2	\$0.00	\$17.33	\$0.00	\$0.00
TML	Treasury Metals J	3,336	\$2,268	2	\$0.68	\$0.68	\$0.68	\$0.68
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	64,500	\$462,402	85	\$7.26	\$7.26	\$7.26	\$7.13
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.	24,900	\$170,854	63	\$6.89	\$6.89	\$6.94	\$6.70
TOU	Tourmaline Oil Corp.	223,030	\$9,817,086	1,296	\$44.29	\$44.29	\$44.64	\$43.44
TOY	Spin Master Corp SV	19,689	\$818,306	101	\$41.85	\$41.85	\$41.99	\$41.07
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,500	\$51,193	7	\$11.39	\$11.39	\$11.39	\$11.32
TPU	TD US Equity Indx Un	2,400	\$76,231	10	\$32.05	\$32.05	\$32.05	\$31.01
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.83	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,330	\$631,983	120	\$17.93	\$17.93	\$18.00	\$17.72
TQCD	TD Q Cdn Div ETF Un	600	\$9,180	3	\$15.34	\$15.34	\$15.34	\$15.28
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	85,046	\$11,231,448	485	\$133.88	\$133.88	\$133.88	\$130.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	221,196	\$14,422,102	1,299	\$65.62	\$65.62	\$65.64	\$64.51
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	800	\$11,824	2	\$14.78	\$14.78	\$14.78	\$14.78
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	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	900	\$19,602	1	\$21.78	\$21.78	\$21.78	\$21.78
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	3,400	\$54,050	4	\$15.80	\$15.80	\$16.00	\$15.80
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TRQ	Turquoise Hill Res	35,939	\$813,832	127	\$22.52	\$22.52	\$23.24	\$22.21
TRVL	Harvest Travl&LeisUn	12,100	\$240,586	32	\$20.15	\$20.15	\$20.15	\$19.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,100	\$18,027	14	\$4.45	\$4.45	\$4.45	\$4.35
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	9,524	\$404,252	50	\$42.76	\$42.76	\$42.85	\$42.09
TTP	TD Cdn Equity Idx Un	3,400	\$79,997	13	\$23.67	\$23.67	\$23.67	\$23.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
TV	Trevali Mining J	130,700	\$163,990	61	\$1.26	\$1.26	\$1.30	\$1.22
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	411,354	\$1,920,019	422	\$4.73	\$4.73	\$4.74	\$4.54
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	33,500	\$42,565	28	\$1.27	\$1.27	\$1.28	\$1.26
TXF	CI TechGiantCovrCall	41,367	\$811,654	76	\$20.16	\$20.16	\$20.16	\$19.29
TXF.B	CI TechGiaCovCalUnHg	3,500	\$77,273	8	\$22.19	\$22.19	\$22.20	\$21.57
TXG	Torex Gold Res J	39,386	\$476,121	143	\$12.23	\$12.23	\$12.26	\$11.91
TXP	Touchstone Expl Inc.	16,200	\$24,727	5	\$1.53	\$1.53	\$1.53	\$1.52
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	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	14,700	\$162,903	18	\$11.30	\$11.30	\$11.30	\$10.74
U.UN	Sprott PhysUraniumUn	85,592	\$1,201,717	252	\$14.39	\$14.39	\$14.43	\$13.68
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	223,000	\$65,460	45	\$0.31	\$0.31	\$0.31	\$0.28
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$60,968	3	\$47.19	\$47.19	\$47.19	\$46.71
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.	26,867	\$616,172	125	\$23.02	\$23.02	\$23.17	\$22.72
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	40,700	\$56,156	26	\$1.42	\$1.42	\$1.43	\$1.33
USA	Americas Gold Slvr J	23,900	\$21,798	9	\$0.92	\$0.92	\$0.93	\$0.90
USB	InvescoLddrRtUS0-5Yr	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,488	1	\$34.88	\$34.88	\$34.88	\$34.88
VAB	Vanguard Cdn Agr Bnd	35,420	\$889,056	63	\$25.10	\$25.10	\$25.13	\$25.04
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	20,900	\$616,590	40	\$29.73	\$29.73	\$29.73	\$29.34
VBG	Vanguard GlbxUS Aggr	4,900	\$128,487	12	\$26.24	\$26.24	\$26.24	\$26.19
VBNK	VersaBank J	2,100	\$30,611	9	\$14.70	\$14.70	\$14.70	\$14.37
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,600	\$216,102	20	\$25.15	\$25.15	\$25.15	\$25.06
VCB	Vanguard Cdn CorpBnd	2,900	\$72,580	10	\$25.02	\$25.02	\$25.03	\$25.02
VCE	Vanguard FTSE Cdaldx	14,000	\$630,686	48	\$45.38	\$45.38	\$45.38	\$44.87
VCIP	Vanguard Conserv Incm	4,600	\$124,146	10	\$27.01	\$27.01	\$27.01	\$26.91
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,700	\$1,403,075	101	\$42.01	\$42.01	\$42.01	\$41.41
VCNS	Vanguard ConservPort	5,700	\$160,132	19	\$28.21	\$28.21	\$28.21	\$27.98
VDU	Vangrd FTSE Dev exUS	4,300	\$165,444	21	\$38.73	\$38.73	\$38.73	\$38.21
VDY	Vanguard FTSE DiYld	29,400	\$1,323,511	106	\$45.17	\$45.17	\$45.17	\$44.84
VE	Vanguard FTSE Dev EU	200	\$6,442	1	\$32.21	\$32.21	\$32.21	\$32.21
VEE	Vanguard FTSEEmrgMkt	4,700	\$173,021	11	\$36.98	\$36.98	\$36.98	\$36.67
VEF	Vangrd Dev US CA-heg	4,200	\$197,154	12	\$46.96	\$46.96	\$47.04	\$46.58
VEQT	Vanguard AllEqPortfl	55,300	\$1,913,181	161	\$34.99	\$34.99	\$34.99	\$34.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	189,850	\$3,767,043	462	\$19.88	\$19.88	\$20.18	\$19.55
VFV	Vanguard S&P500 Indx	46,855	\$4,624,505	256	\$100.42	\$100.42	\$100.42	\$97.28
VGAB	Vanguard GlbAggreBnd	700	\$16,982	3	\$24.28	\$24.28	\$24.28	\$24.25
VGCX	Victoria Gld Corp J	33,093	\$452,227	113	\$13.68	\$13.68	\$13.91	\$13.37
VGG	Vanguard US DivAppr	11,900	\$816,725	53	\$69.94	\$69.94	\$69.94	\$68.02
VGH	Vanguard USDivCad-hg	700	\$36,989	5	\$53.22	\$53.22	\$53.22	\$52.39
VGRO	Vanguard GroETF Port	39,500	\$1,221,757	70	\$31.21	\$31.21	\$31.21	\$30.69
VGW	Vanguard CdnGvt Bond	500	\$12,455	3	\$24.91	\$24.91	\$24.91	\$24.91
VGZ	Vista Gold Corp	3,000	\$2,565	2	\$0.85	\$0.85	\$0.88	\$0.85
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	700	\$23,081	2	\$32.97	\$32.97	\$32.98	\$32.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,930	\$366,875	42	\$31.03	\$31.03	\$31.03	\$30.58
VIVO	VIVO Cannabis Inc. J	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$23,319	1	\$25.91	\$25.91	\$25.91	\$25.91
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,764	2	\$8.77	\$8.77	\$8.87	\$8.77
VLNS	Valens Co Inc.	21,500	\$46,391	33	\$2.20	\$2.20	\$2.21	\$2.09
VMD	Viemed Healthcare	7,300	\$40,847	23	\$5.66	\$5.66	\$5.67	\$5.47
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.	8,900	\$19,689	18	\$2.22	\$2.22	\$2.22	\$2.18
VOYG	Voyager Dgtl J C&V	43,717	\$397,857	104	\$9.45	\$9.45	\$9.45	\$8.84
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,200	\$294,437	35	\$36.28	\$36.28	\$36.28	\$35.65
VRIF	Vanguard Retire Incm	16,300	\$422,728	27	\$26.06	\$26.06	\$26.07	\$25.79
VSX	Vanguard Cdn S-T Bnd	21,200	\$498,282	47	\$23.51	\$23.51	\$23.52	\$23.49
VSC	Vanguard S-T CrpBond	24,600	\$591,760	38	\$24.05	\$24.05	\$24.07	\$24.05
VSP	Vanguard S&P500 C-Hg	54,200	\$3,939,640	283	\$73.82	\$73.82	\$73.82	\$71.66
VUN	Vanguard US MktldxUn	99,000	\$7,480,003	388	\$77.07	\$77.07	\$77.07	\$74.57
VUS	Vanguard US TotMktUn	5,700	\$455,083	28	\$80.92	\$80.92	\$80.92	\$78.61
VVL	Vanguard GlbValFactr	900	\$36,119	3	\$40.15	\$40.15	\$40.15	\$40.08
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	\$8.43	\$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	\$9,678	1	\$48.39	\$48.39	\$48.39	\$48.39
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,725	3	\$5.71	\$5.71	\$5.81	\$5.71
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	62,984	\$9,840,092	463	\$157.76	\$157.76	\$157.78	\$154.49
WCP	Whitecap Resources J	404,900	\$3,589,447	725	\$8.89	\$8.89	\$8.98	\$8.79
WDO	Wesdome Gold Mines	25,200	\$268,296	57	\$10.69	\$10.69	\$10.74	\$10.52
WEED	Canopy Grwth Corp J	332,800	\$3,011,405	792	\$9.27	\$9.27	\$9.41	\$8.59
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	99,900	\$198,645	127	\$2.03	\$2.03	\$2.03	\$1.96
WELL	WELL Health Tech J	119,864	\$493,373	142	\$4.21	\$4.21	\$4.22	\$4.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	198,845	\$23,126,197	1,139	\$118.23	\$118.23	\$118.25	\$113.86
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,700	\$33,350	29	\$2.90	\$2.90	\$2.92	\$2.73
WJX	Wajax Corporation	4,704	\$106,387	29	\$22.82	\$22.82	\$22.88	\$22.16
WLLW	Willow BioSci Inc. J	19,000	\$7,258	3	\$0.38	\$0.38	\$0.39	\$0.37
WM	Wallbridge Mng Co J	174,500	\$56,165	27	\$0.32	\$0.32	\$0.33	\$0.32
WN	Weston George	9,096	\$1,252,646	85	\$138.25	\$138.25	\$138.29	\$136.97
WN.PR.A	Weston George 1 Pr	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.22	\$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	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	6,804	\$253,357	26	\$37.62	\$37.62	\$37.62	\$37.05
WPM	Wheaton Precious Mtl	73,506	\$3,627,004	503	\$49.79	\$49.79	\$49.81	\$48.93
WPRT	Westport Fuel Sys	36,800	\$81,254	47	\$2.29	\$2.29	\$2.29	\$2.17
WRG	Western Energy Serv	4,500	\$1,465	2	\$0.32	\$0.32	\$0.33	\$0.32
WRN	Wstrn Copper & Gld J	4,300	\$7,916	8	\$1.85	\$1.85	\$1.85	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	33,281	\$5,465,804	250	\$165.02	\$165.02	\$165.38	\$162.83
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
WTE	Westshore Terminals	19,619	\$522,309	122	\$26.71	\$26.71	\$26.88	\$26.39
WXM	CI MornstrCA MomntUn	10,600	\$257,156	48	\$24.53	\$24.53	\$24.53	\$24.11
X	TMX Group Limited	4,964	\$618,136	46	\$125.52	\$125.52	\$125.60	\$123.43
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$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	\$38.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$1,831	3	\$1.76	\$1.76	\$1.88	\$1.76
XAW	iShr CoreMSCI AC Wex	11,300	\$376,031	33	\$33.69	\$33.69	\$33.69	\$33.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,800	\$366,139	37	\$26.69	\$26.69	\$26.69	\$26.34
XBB	iShr Cdn Univers Bnd	47,500	\$1,459,028	72	\$30.66	\$30.66	\$30.74	\$30.64
XBC	Xebec Adsorption Inc	59,300	\$103,669	52	\$1.77	\$1.77	\$1.79	\$1.69
XBM	iShr SP/TSXGblBseMtl	13,910	\$263,665	43	\$19.08	\$19.08	\$19.11	\$18.74
XCB	iShr CoreCA CorpBond	51,500	\$1,083,124	67	\$21.01	\$21.01	\$21.08	\$20.99
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	200	\$9,798	2	\$49.04	\$49.04	\$49.04	\$48.94
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,430	\$53,689	10	\$22.18	\$22.18	\$22.18	\$22.02
XCS	iShare SP/TSX SmlCap	2,182	\$41,722	7	\$19.28	\$19.28	\$19.28	\$18.97
XCSR	iShareESG AdvMSCI CA	1,200	\$75,969	6	\$63.56	\$63.56	\$63.56	\$63.16
XCV	iShares Cdn Value Un	500	\$16,833	3	\$33.63	\$33.63	\$33.76	\$33.63
XDG	iShr CorMSCI GblDiv	700	\$16,065	6	\$23.02	\$23.02	\$23.06	\$22.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,100	\$357,561	29	\$25.45	\$25.45	\$25.45	\$25.24
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,057	1	\$50.19	\$50.19	\$50.19	\$50.19
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	1,900	\$48,570	2	\$25.58	\$25.58	\$25.58	\$25.56
XDV	iShares Cdn Slct Div	21,600	\$674,521	66	\$31.40	\$31.40	\$31.40	\$31.14
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,100	\$396,478	20	\$28.30	\$28.30	\$28.30	\$27.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,600	\$954,384	104	\$33.54	\$33.54	\$33.54	\$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	111,400	\$1,376,515	196	\$12.35	\$12.35	\$12.48	\$12.24
XEH	iShr MSCI EU IMI CAD	1,500	\$43,887	3	\$29.31	\$29.31	\$29.31	\$29.16
XEI	iShr S&P/TSX HiDivUn	31,500	\$828,152	76	\$26.42	\$26.42	\$26.42	\$26.19
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$73,746	4	\$30.74	\$30.74	\$30.76	\$30.72
XEQT	iShrs CoreEqPortf Un	27,400	\$710,593	58	\$26.17	\$26.17	\$26.17	\$25.69
XESG	iShr ESG AwrMSCI CA	3,200	\$81,485	5	\$25.53	\$25.53	\$25.53	\$25.44
XEU	iShr MSCI EU IMI Idx	800	\$21,537	5	\$26.91	\$26.91	\$26.98	\$26.86
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	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,800	\$180,101	21	\$26.63	\$26.63	\$26.63	\$26.32
XFI	iShr MSCI MultifacEAFE	200	\$4,725	2	\$23.61	\$23.61	\$23.64	\$23.61
XFN	iShares S&P/TSX Fins	25,100	\$1,292,395	120	\$51.73	\$51.73	\$51.75	\$51.28
XFR	iShares Fltg Rate Un	3,200	\$64,214	8	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,400	\$136,615	17	\$21.36	\$21.36	\$21.38	\$21.30
XGD	iShares S&P/TSX Gold	55,365	\$939,069	152	\$17.09	\$17.09	\$17.11	\$16.87
XGI	iShr SP Gbl Indstrl	100	\$3,999	1	\$39.99	\$39.99	\$39.99	\$39.99
XGRO	iShares Core Grow Un	18,700	\$464,526	40	\$25.09	\$25.09	\$25.09	\$24.63
XHB	iShare Cdn HYBrd Bnd	2,200	\$45,148	4	\$20.55	\$20.55	\$20.55	\$20.51
XHC	iShare Gbl Hlthcare	1,800	\$115,148	11	\$64.43	\$64.43	\$64.43	\$63.36
XHD	iShare US HighDiv Eq	700	\$21,729	3	\$31.23	\$31.23	\$31.23	\$30.74
XHU	iShr US HiDiv EqtyUn	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
XHY	iShares US HiYld Bnd	10,000	\$179,811	15	\$18.05	\$18.05	\$18.05	\$17.96
XIC	iShr CoreSP/TSX Comp	130,200	\$4,260,687	696	\$33.02	\$33.02	\$33.02	\$32.50
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,200	\$100,758	1	\$23.99	\$23.99	\$23.99	\$23.99
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,100	\$180,650	26	\$29.86	\$29.86	\$29.86	\$29.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	19,100	\$805,208	99	\$43.16	\$43.16	\$43.16	\$41.29
XIU	iShares S&P/TSX60 Un	331,800	\$10,502,093	752	\$31.92	\$31.92	\$31.92	\$31.44
XLB	iShr CoreCdnLT BndUn	8,600	\$204,499	18	\$23.74	\$23.74	\$23.84	\$23.73
XLY	Auxly Cannabis Grp J	488,000	\$72,453	88	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	900	\$15,359	4	\$17.06	\$17.06	\$17.11	\$17.00
XMC	iShr S&P US MidCapUn	2,700	\$66,938	8	\$24.87	\$24.87	\$24.87	\$24.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,700	\$200,698	11	\$30.34	\$30.34	\$30.34	\$29.93
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	\$5.30	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,300	\$80,536	6	\$34.99	\$34.99	\$35.05	\$34.98
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,895	1	\$31.79	\$31.79	\$31.79	\$31.79
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,600	\$229,976	15	\$64.24	\$64.24	\$64.28	\$62.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$103,407	7	\$36.94	\$36.94	\$36.99	\$36.90
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,700	\$47,112	13	\$17.49	\$17.49	\$17.52	\$17.42
XQB	iShare HighCdnBnd Un	5,100	\$103,841	11	\$20.37	\$20.37	\$20.39	\$20.33
XQLT	iShrMSCI USA QualFtr	600	\$16,375	3	\$27.43	\$27.43	\$27.43	\$27.21
XQQ	iShare NASDAQ 100 Un	19,720	\$2,174,411	104	\$112.74	\$112.74	\$112.74	\$108.31
XRb	iShare Cdn RIRet Bnd	9,900	\$255,192	36	\$25.76	\$25.76	\$25.84	\$25.76
XRE	iShares S&P/TSX REIT	72,138	\$1,427,531	171	\$19.88	\$19.88	\$19.89	\$19.48
XSAB	iShrESG AwreCA AgBnd	900	\$17,739	1	\$19.71	\$19.71	\$19.71	\$19.71
XSB	iShre Cdn Sh Trm Bnd	66,900	\$1,810,079	104	\$27.05	\$27.05	\$27.07	\$27.01
XSC	iShr Conserv ShStgyFxd	7,100	\$135,487	15	\$19.09	\$19.09	\$19.09	\$19.07
XSE	iShr Conserv Stgy Incm	3,800	\$74,953	9	\$19.72	\$19.72	\$19.74	\$19.72
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	28,000	\$532,100	35	\$19.00	\$19.00	\$19.01	\$19.00
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	2	\$36	1	\$0.00	\$18.23	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,356	1	\$25.89	\$25.89	\$25.89	\$25.89
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	145,200	\$6,778,723	484	\$47.51	\$47.51	\$47.51	\$46.02
XSQ	iShares ST CdnBnd Un	2,000	\$38,460	3	\$19.23	\$19.23	\$19.23	\$19.23
XST	iShares Consumr Stpl	700	\$51,965	5	\$74.24	\$74.24	\$74.40	\$74.06
XSTB	iShrESG AwreCA STBnd	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XSU	iShares US Small Cap	30,400	\$1,167,878	138	\$39.16	\$39.16	\$39.16	\$37.77
XSUS	iShrESG Awr MSCI USA	300	\$9,087	2	\$30.41	\$30.41	\$30.41	\$30.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	4,300	\$41,304	23	\$9.66	\$9.66	\$9.66	\$9.55
XTD	TDb Split Cl A	200	\$1,066	1	\$5.33	\$5.33	\$5.33	\$5.33
XTD.PR.A	TDb Split Prior Eqty	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	26,300	\$296,781	20	\$11.33	\$11.33	\$11.33	\$11.26
XUH	iShre CoreS&P US Mkt	13,800	\$513,028	44	\$37.44	\$37.44	\$37.68	\$36.97
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	41,850	\$2,884,548	144	\$69.95	\$69.95	\$69.95	\$67.91
XUS.U	iShr CoreS&P500IdxUS	6,900	\$378,975	19	\$55.63	\$55.63	\$55.63	\$54.54
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	12,600	\$378,143	21	\$30.08	\$30.08	\$30.08	\$29.93
XUU	iShr CorS&P US MktUn	19,375	\$802,926	66	\$42.15	\$42.15	\$42.15	\$41.01
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,200	\$82,190	8	\$68.80	\$68.80	\$68.80	\$67.75
XXM	CI Mornstr US Val Un	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
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.	73,700	\$135,939	77	\$1.85	\$1.85	\$1.87	\$1.82
YRB	Yorbeau Resources J	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	102,478	\$522,712	360	\$5.14	\$5.14	\$5.15	\$5.05
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	88,300	\$1,343,315	120	\$15.19	\$15.19	\$15.23	\$15.17
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,800	\$100,188	6	\$35.90	\$35.90	\$35.90	\$35.69
ZBAL.T	BMO Balanced Fix% Un	200	\$5,986	1	\$29.93	\$29.93	\$29.93	\$29.93
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	9,100	\$322,449	27	\$35.66	\$35.66	\$35.66	\$35.19
ZCB	BMO Corp Bond Idx Un	1,900	\$94,481	8	\$49.73	\$49.73	\$49.74	\$49.68
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,200	\$88,876	19	\$17.18	\$17.18	\$17.20	\$16.81
ZCM	BMO Mid Crp Bond ETF	22,300	\$362,252	66	\$16.23	\$16.23	\$16.27	\$16.23
ZCN	BMO S&P/TSX ComplIdx	37,900	\$1,047,677	83	\$27.84	\$27.84	\$27.84	\$27.43
ZCON	BMO Conservative Un	800	\$26,886	3	\$33.64	\$33.64	\$33.64	\$33.54
ZCPB	BMO Core+Bond ETF Sr	4,100	\$124,271	2	\$30.31	\$30.31	\$30.31	\$30.31
ZCS	BMO Shrt Crp Bnd ETF	36,500	\$506,691	39	\$13.89	\$13.89	\$13.89	\$13.88
ZCS.L	BMO Sh Corp BndAccum	300	\$6,684	1	\$22.28	\$22.28	\$22.28	\$22.28
ZDB	BMO Discount Bnd Un	17,700	\$284,780	19	\$16.12	\$16.12	\$16.12	\$16.07
ZDH	BMO Intl DivHg-CA Un	200	\$4,514	1	\$22.57	\$22.57	\$22.57	\$22.57
ZDI	BMO Int'l Div CAD Un	2,800	\$57,451	8	\$20.51	\$20.51	\$20.58	\$20.49
ZDJ	BMO DJ IndAv Heg ETF	8,200	\$447,451	34	\$55.19	\$55.19	\$55.19	\$54.14
ZDM	BMO MSCI EAFE HegCAD	2,200	\$53,994	11	\$24.68	\$24.68	\$24.68	\$24.51
ZDV	BMO Cdn Dividend Un	8,500	\$172,441	17	\$20.35	\$20.35	\$20.35	\$20.21
ZDY	BMO USDiv ETF CAD Un	7,000	\$250,339	15	\$36.35	\$36.35	\$36.35	\$35.56
ZDY.U	BMO USDiv ETF USD Un	1,000	\$28,938	2	\$28.98	\$28.98	\$28.98	\$28.92
ZEA	BMO MSCI EAFE Idx Un	19,200	\$387,422	27	\$20.39	\$20.39	\$20.39	\$20.09
ZEB	BMO Eql Wgt Bank ETF	238,300	\$9,678,425	673	\$40.76	\$40.76	\$40.78	\$40.39
ZEF	BMO Em Mkt Bond HED	1,600	\$22,960	4	\$14.35	\$14.35	\$14.36	\$14.33
ZEM	BMO MSCI EmrgMkts Un	13,900	\$305,078	19	\$22.08	\$22.08	\$22.08	\$21.85
ZEO	BMO Eq WghtOil & Gas	8,900	\$465,652	28	\$52.24	\$52.24	\$52.56	\$52.09
ZEQ	BMO MSCI EU HiQtyUn	4,400	\$122,088	13	\$27.89	\$27.89	\$27.89	\$27.61
ZEQT	BMO All-Eqty CAD Un	300	\$11,880	1	\$39.60	\$39.60	\$39.60	\$39.60
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,100	\$29,548	3	\$14.08	\$14.08	\$14.08	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,185	\$206,842	24	\$16.95	\$16.95	\$17.02	\$16.84
ZFM	BMO Mid Fed Bnd Indx	3,300	\$52,630	9	\$15.95	\$15.95	\$15.97	\$15.94
ZFN	BMO SIA NA Eq ETF Un	4,800	\$188,618	17	\$39.36	\$39.36	\$39.36	\$39.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	13,667	\$190,701	14	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,100	\$156,359	18	\$50.47	\$50.47	\$50.50	\$50.33
ZGD	BMO EqWght Glb Gold	2,300	\$147,371	11	\$63.93	\$63.93	\$64.33	\$63.90
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	7,011	\$294,425	14	\$41.89	\$41.89	\$42.07	\$41.71
ZGQ	BMO MSCI AllCntryWrl	1,900	\$92,647	6	\$49.13	\$49.13	\$49.13	\$48.61
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$105,802	11	\$38.02	\$38.02	\$38.05	\$37.41
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$11,671	2	\$23.39	\$23.39	\$23.39	\$23.33
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,000	\$176,624	22	\$12.64	\$12.64	\$12.65	\$12.58
ZIC	BMO MidUSCrpBndCA Un	1,400	\$25,970	1	\$18.55	\$18.55	\$18.55	\$18.55
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,428	1	\$14.76	\$14.76	\$14.76	\$14.76
ZID	BMO MSCI IndiaESGLdr	500	\$19,399	2	\$38.81	\$38.81	\$38.81	\$38.75
ZIN	BMO EqWgtIndustri Un	1,400	\$46,576	3	\$33.57	\$33.57	\$33.57	\$33.21
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,100	\$184,452	19	\$59.62	\$59.62	\$59.69	\$59.20
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	30,600	\$1,209,867	92	\$39.81	\$39.81	\$39.81	\$39.31
ZLC	BMO Long Crp Bnd ETF	20,900	\$374,913	96	\$17.96	\$17.96	\$17.99	\$17.86
ZLD	BMO LwVol IntlEq H-C	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,500	\$200,304	15	\$45.03	\$45.03	\$45.03	\$44.25
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.90	\$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	1,400	\$23,716	1	\$16.94	\$16.94	\$16.94	\$16.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,100	\$73,022	4	\$34.94	\$34.94	\$34.95	\$34.72
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	3,400	\$50,551	3	\$14.87	\$14.87	\$14.87	\$14.85
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$31,174	3	\$51.95	\$51.95	\$51.96	\$51.95
ZMU	BMO MidUS IG HegBnd	5,000	\$73,318	9	\$14.65	\$14.65	\$14.67	\$14.65
ZNQ	BMO Nasdaq100 Eq Cad	3,800	\$219,423	15	\$59.22	\$59.22	\$59.22	\$57.19
ZNQ.U	BMO Nasdaq100 Eq USD	2,800	\$87,746	5	\$31.56	\$31.56	\$31.56	\$31.04
ZPAY	BMO PremiumYield CAD	21,000	\$635,072	51	\$30.50	\$30.50	\$30.50	\$29.92
ZPAY.F	BMO PremiumYieldHegd	1,800	\$54,659	9	\$30.59	\$30.59	\$30.59	\$30.29
ZPAY.U	BMO PremiumYld US Un	200	\$6,174	2	\$30.96	\$30.96	\$30.96	\$30.78
ZPH	BMO US PutWrt Hg-CA	3,300	\$50,020	7	\$15.34	\$15.34	\$15.34	\$15.04
ZPL	BMO LngProvBndCad Un	1,600	\$25,083	4	\$15.68	\$15.68	\$15.68	\$15.65
ZPR	BMO Laddered Pr Indx	92,000	\$1,059,979	128	\$11.52	\$11.52	\$11.54	\$11.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,300	\$131,065	11	\$12.72	\$12.72	\$12.73	\$12.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,700	\$112,044	16	\$14.71	\$14.71	\$14.71	\$14.49
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
ZQQ	BMO Nasdaq EqHed ETF	34,920	\$3,572,712	186	\$104.37	\$104.37	\$104.37	\$100.24
ZRE	BMO Eql Wgt REITs Un	15,300	\$407,253	44	\$26.79	\$26.79	\$26.79	\$26.36
ZRR	BMO RI Return Bond	1,400	\$25,360	3	\$18.17	\$18.17	\$18.18	\$18.03
ZSB	BMO ShortTrm Bond Un	300	\$14,721	1	\$49.07	\$49.07	\$49.07	\$49.07
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.22	\$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	39,200	\$2,396,068	144	\$62.05	\$62.05	\$62.05	\$60.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	2,400	\$116,022	7	\$48.57	\$48.57	\$48.57	\$48.10
ZST	BMO Ultra ShrtBnd Un	7,700	\$379,234	12	\$49.26	\$49.26	\$49.26	\$49.24
ZST.L	BMO UltraSh BndAccum	3,400	\$183,222	12	\$53.89	\$53.89	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,800	\$87,091	4	\$31.07	\$31.07	\$31.12	\$31.07
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,300	\$333,970	31	\$36.23	\$36.23	\$36.27	\$35.53
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$27,199	5	\$27.34	\$27.34	\$27.34	\$27.07
ZUE	BMO S&P 500 Hedg-CAD	5,300	\$329,932	22	\$62.56	\$62.56	\$62.73	\$61.47
ZUH	BMO EqWgt US Health	1,000	\$71,942	6	\$72.75	\$72.75	\$72.75	\$70.97
ZUP	BMO US PrefShr CA Un	1,000	\$24,120	2	\$24.07	\$24.07	\$24.17	\$24.07
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,400	\$357,876	37	\$56.82	\$56.82	\$56.82	\$55.03
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	400	\$15,536	1	\$38.84	\$38.84	\$38.84	\$38.84
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	4,200	\$101,974	16	\$24.36	\$24.36	\$24.36	\$24.19
ZVC	BMO MSCI CdaValue Un	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,695	\$69,545	11	\$26.17	\$26.17	\$26.17	\$25.66
ZWB	BMO Coverd CallCdnBk	74,500	\$1,659,798	149	\$22.34	\$22.34	\$22.36	\$22.17
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$35,976	1	\$29.98	\$29.98	\$29.98	\$29.98
ZWC	BMO Cdn HiDivCovCall	62,000	\$1,177,502	118	\$19.08	\$19.08	\$19.08	\$18.91
ZWE	BMO EU DivCovCal C-H	42,400	\$831,456	65	\$19.71	\$19.71	\$19.71	\$19.51
ZWG	BMO Gbl HiDivCovCal	2,000	\$61,115	8	\$30.85	\$30.85	\$30.85	\$30.50
ZWH	BMO US HighDivCov Un	9,200	\$208,971	22	\$22.90	\$22.90	\$22.90	\$22.31
ZWH.U	BMO US HighDivCov US	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
ZWK	BMO CoverCalUS Bk CA	10,895	\$352,131	42	\$32.70	\$32.70	\$32.70	\$32.00
ZWP	BMO EU HiDiv CovCall	5,000	\$85,781	15	\$17.21	\$17.21	\$17.21	\$17.09
ZWS	BMO US HiDivCovHg-CA	4,200	\$90,110	9	\$21.48	\$21.48	\$21.54	\$21.27
ZWT	BMO CoverCallTech CA	5,220	\$160,905	13	\$31.37	\$31.37	\$31.40	\$30.57
ZWU	BMO CoverdUtility Un	118,600	\$1,516,690	133	\$12.84	\$12.84	\$12.84	\$12.69
ZXM	CI MornstrIntlMomnUn	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,600	\$273,285	37	\$36.27	\$36.27	\$36.44	\$35.29
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00

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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	27,000	\$3,645	2	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	67,000	\$4,320	7	\$0.06	\$0.06	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	96,000	\$32,990	24	\$0.34	\$0.34	\$0.35	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$475	1	\$0.95	\$0.95	\$0.95	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	14,000	\$10,990	2	\$0.79	\$0.79	\$0.79	\$0.78
AE	Amern Eagle	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	37,000	\$3,435	3	\$0.09	\$0.09	\$0.10	\$0.09
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.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	16,000	\$15,780	3	\$1.00	\$1.00	\$1.00	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.29	\$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	15,000	\$1,600	4	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	10,500	\$2,258	2	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Res Corp	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	64,000	\$59,250	26	\$0.95	\$0.95	\$0.95	\$0.90
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	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	27,000	\$4,905	5	\$0.19	\$0.19	\$0.19	\$0.18
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	600	\$2,654	6	\$4.42	\$4.42	\$4.44	\$4.42
ALY	AnalytixInsi	42,500	\$27,955	11	\$0.69	\$0.69	\$0.69	\$0.64
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	90,700	\$477,579	126	\$5.32	\$5.32	\$5.44	\$5.10
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
AMY	Amern Mangan	58,000	\$42,970	16	\$0.75	\$0.75	\$0.75	\$0.72
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	116,500	\$47,703	21	\$0.41	\$0.41	\$0.42	\$0.41
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 Old.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	401,000	\$36,835	22	\$0.10	\$0.10	\$0.10	\$0.09
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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	13,000	\$7,370	5	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	17,000	\$1,020	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	\$3.30	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ARJN	Aranjin Res	174,000	\$5,220	5	\$0.03	\$0.03	\$0.03	\$0.03
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	20,000	\$3,500	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	6,500	\$38,277	5	\$5.85	\$5.85	\$5.90	\$5.85
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
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	14,000	\$1,330	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	27,000	\$8,428	3	\$0.31	\$0.31	\$0.32	\$0.31
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$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	184	\$70	1	\$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	27,500	\$9,115	3	\$0.34	\$0.34	\$0.34	\$0.32
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	57,000	\$18,240	7	\$0.32	\$0.32	\$0.32	\$0.32
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	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	14,000	\$2,195	4	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	37,000	\$3,125	3	\$0.08	\$0.08	\$0.09	\$0.08
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
AXIS	Axis Auto Fi	11,000	\$6,930	3	\$0.63	\$0.63	\$0.63	\$0.63
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AZR	Azarga Mtls	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	25,500	\$4,463	2	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Hl	94,000	\$5,140	5	\$0.05	\$0.05	\$0.06	\$0.05
BBB	Brixton Mtls	8,500	\$1,323	2	\$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	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
BCM	Bear Crk Mng	24,200	\$27,110	10	\$1.14	\$1.14	\$1.14	\$1.10
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$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	16,000	\$2,570	2	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	36,000	\$3,130	4	\$0.10	\$0.10	\$0.10	\$0.08
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	64,000	\$6,190	3	\$0.11	\$0.11	\$0.11	\$0.10
BHT	Braveheart	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	363,800	\$1,502,806	382	\$4.27	\$4.27	\$4.32	\$3.86
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BKM	Pac Booker	600	\$2,298	1	\$3.83	\$3.83	\$3.83	\$3.83
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	1,500	\$880	2	\$0.56	\$0.56	\$0.60	\$0.56
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	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
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	7,500	\$2,850	3	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.43	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	24,500	\$23,245	10	\$0.94	\$0.94	\$0.97	\$0.94
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BRC	Blackrock Sv	9,500	\$8,220	6	\$0.86	\$0.86	\$0.87	\$0.86
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	6,000	\$1,580	2	\$0.27	\$0.27	\$0.27	\$0.26
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	16,000	\$2,963	2	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
BTI	Bioasis Tech	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	25,500	\$2,618	5	\$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	7,000	\$4,900	2	\$0.70	\$0.70	\$0.70	\$0.70

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	27,000	\$9,190	4	\$0.34	\$0.34	\$0.35	\$0.34
BZ	Benz Mng Co	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,200	\$35,331	15	\$1.92	\$1.92	\$1.92	\$1.77
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.50	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.13
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
CBIT	Cathedral Bit	12,000	\$4,778	5	\$0.42	\$0.42	\$0.42	\$0.39
CBLT	CBLT Inc.	170,000	\$7,650	4	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	16,000	\$3,928	3	\$0.25	\$0.25	\$0.26	\$0.25
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	3,000	\$585	6	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	43,500	\$11,000	5	\$0.26	\$0.26	\$0.26	\$0.25
CDA	Canuc Res Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDX	Cloud DX Inc	6,500	\$1,608	2	\$0.25	\$0.25	\$0.26	\$0.25
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	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	58,000	\$7,623	5	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	139,500	\$43,968	24	\$0.32	\$0.32	\$0.32	\$0.31
CMD	Commander Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	64,900	\$187,550	66	\$2.92	\$2.92	\$2.95	\$2.79
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	61,500	\$7,300	4	\$0.14	\$0.14	\$0.14	\$0.12
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	85,000	\$5,100	6	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	177,900	\$235,148	219	\$1.30	\$1.30	\$1.36	\$1.28
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	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.54	\$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	106,000	\$10,045	12	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	27,500	\$8,470	5	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	82,900	\$176,112	102	\$2.47	\$2.47	\$2.47	\$1.86
CUSN	Cornish Mtls	54,500	\$23,718	12	\$0.48	\$0.48	\$0.48	\$0.43
CUU	Copper Fox M	5,000	\$1,285	2	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	99,000	\$39,890	16	\$0.42	\$0.42	\$0.43	\$0.39
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
CYP	Cypress Dev	56,000	\$98,804	24	\$1.75	\$1.75	\$1.81	\$1.75
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	47,500	\$25,005	5	\$0.53	\$0.53	\$0.53	\$0.52
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	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
DB	Decibel Cann	12,000	\$1,580	13	\$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	25,000	\$6,000	3	\$0.24	\$0.24	\$0.24	\$0.24
DCMC	Dore Copper	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$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	40,500	\$9,558	6	\$0.24	\$0.24	\$0.24	\$0.24
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	4,800	\$19,571	7	\$4.36	\$4.36	\$4.36	\$4.03
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DKL	Decklar Res	11,500	\$6,900	2	\$0.60	\$0.60	\$0.60	\$0.60
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	152,000	\$28,160	21	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	41,700	\$89,286	32	\$2.12	\$2.12	\$2.23	\$2.10
DMGI	DMG Blockcha	351,500	\$191,600	57	\$0.59	\$0.59	\$0.59	\$0.52
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	41,000	\$3,180	3	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMX	District Mtl	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	204,500	\$151,905	193	\$0.75	\$0.75	\$0.76	\$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	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	118,000	\$6,905	4	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	51,600	\$87,419	52	\$1.74	\$1.74	\$1.74	\$1.66
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	26,000	\$19,110	5	\$0.74	\$0.74	\$0.75	\$0.72
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$448	2	\$0.22	\$0.22	\$0.23	\$0.22
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	23,000	\$13,580	5	\$0.58	\$0.58	\$0.61	\$0.58
ECOM	Emerge Comme	12,000	\$7,320	2	\$0.61	\$0.61	\$0.61	\$0.61
ECR	Cartier Res	22,000	\$3,520	1	\$0.16	\$0.16	\$0.16	\$0.16
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	6,000	\$2,290	4	\$0.39	\$0.39	\$0.39	\$0.38
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
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$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	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	73,000	\$30,073	15	\$0.42	\$0.42	\$0.42	\$0.39
EKG	CardioComm S	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	209,000	\$57,705	94	\$0.28	\$0.28	\$0.29	\$0.27
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	14,500	\$5,255	5	\$0.36	\$0.36	\$0.37	\$0.36
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	18,800	\$63,234	11	\$3.39	\$3.39	\$3.45	\$3.30
ELVT	Elevation Gl	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	241,000	\$4,155	3	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
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	197,250	\$530,670	133	\$2.82	\$2.82	\$2.89	\$2.56
EMPR	Empress Rylt	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$2.46	\$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	\$0.23	\$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	23,000	\$1,955	5	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	20,700	\$57,973	13	\$2.81	\$2.81	\$2.86	\$2.71
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETU	E2Gold Inc.	36,750	\$4,295	6	\$0.12	\$0.12	\$0.12	\$0.11
EU	Encore Egy	110,400	\$141,372	111	\$1.31	\$1.31	\$1.38	\$1.16
EV	Erin Vens In	149,000	\$10,305	9	\$0.07	\$0.07	\$0.07	\$0.07
EVE	Eve & Co Inc	3,500	\$490	3	\$0.14	\$0.14	\$0.14	\$0.14
EVER	EverGld Corp	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	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	\$7.71	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$690	3	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	36,500	\$26,270	18	\$0.73	\$0.73	\$0.73	\$0.70
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	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	187,000	\$116,190	46	\$0.66	\$0.66	\$0.71	\$0.56
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	1,300	\$3,024	4	\$2.36	\$2.36	\$2.36	\$2.29
FLT	Drone Delive	102,000	\$67,970	35	\$0.66	\$0.66	\$0.68	\$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	21,000	\$1,360	2	\$0.06	\$0.06	\$0.07	\$0.06
FLY	FLYHT Aerosp	22,500	\$17,000	5	\$0.76	\$0.76	\$0.76	\$0.75
FMC	Forum Egy Mt	117,000	\$21,515	11	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	61,000	\$13,668	11	\$0.22	\$0.22	\$0.24	\$0.21
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FOM	Foran Mng Co	45,486	\$101,470	89	\$2.22	\$2.22	\$2.29	\$2.18
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$2,895	3	\$0.58	\$0.58	\$0.58	\$0.57

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	29,000	\$20,350	8	\$0.72	\$0.72	\$0.73	\$0.67
FTEC	Fintech Sele	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	38,500	\$4,628	2	\$0.12	\$0.12	\$0.13	\$0.12
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	156,000	\$23,390	10	\$0.15	\$0.15	\$0.16	\$0.15
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	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	6,000	\$18,600	2	\$3.10	\$3.10	\$3.10	\$3.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	28,200	\$792,459	169	\$28.15	\$28.15	\$28.17	\$28.03
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	28,500	\$3,848	1	\$0.14	\$0.14	\$0.14	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	72,000	\$51,390	27	\$0.72	\$0.72	\$0.73	\$0.69
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$275	1	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	9,800	\$19,293	5	\$1.99	\$1.99	\$1.99	\$1.94
GG	Galane Gld L	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
GGG	G6 Materials	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	63,000	\$10,805	7	\$0.17	\$0.17	\$0.18	\$0.16
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	2,500	\$978	2	\$0.40	\$0.40	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	38,000	\$34,275	13	\$0.92	\$0.92	\$0.92	\$0.85
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	6,000	\$1,030	2	\$0.17	\$0.17	\$0.18	\$0.17
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	6,800	\$26,364	8	\$3.98	\$3.98	\$3.99	\$3.76
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	\$0.77	\$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	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	14,500	\$2,248	1	\$0.16	\$0.16	\$0.16	\$0.16
GOG	Gldn Tag Res	24,000	\$5,553	3	\$0.23	\$0.23	\$0.24	\$0.23
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
GPH	Graphite O	1,200	\$1,968	2	\$1.64	\$1.64	\$1.64	\$1.64
GPM	GPM Mtls Inc	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	6,800	\$44,585	34	\$6.60	\$6.60	\$6.79	\$6.40
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	21,500	\$5,973	3	\$0.29	\$0.29	\$0.29	\$0.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	61,300	\$76,021	32	\$1.25	\$1.25	\$1.26	\$1.21
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	27,000	\$2,970	1	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GRSL	GR Svr Mng L	9,000	\$2,653	2	\$0.30	\$0.30	\$0.30	\$0.29
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSH	Glden Share	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GSHR	Gldshore Res	11,500	\$5,800	3	\$0.52	\$0.52	\$0.52	\$0.50
GSI	Gatekeeper S	27,000	\$9,990	3	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	28,000	\$8,425	4	\$0.30	\$0.30	\$0.31	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	13,500	\$5,828	2	\$0.43	\$0.43	\$0.44	\$0.43
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GTWO	G2 Gldfields	1,000	\$440	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,000	\$5,740	2	\$0.82	\$0.82	\$0.82	\$0.82
GXU	Goviex Urani	521,500	\$154,750	95	\$0.30	\$0.30	\$0.32	\$0.27
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	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
HELI	1st Helium I	34,500	\$10,710	7	\$0.31	\$0.31	\$0.32	\$0.31
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	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	Newshta	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	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
HIVE	Hive Blockch	303,100	\$694,730	208	\$2.37	\$2.37	\$2.37	\$2.15
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	66,000	\$4,620	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	8,800	\$9,248	3	\$1.06	\$1.06	\$1.06	\$1.05
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$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	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	18,500	\$7,893	8	\$0.41	\$0.41	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	60,000	\$8,000	3	\$0.14	\$0.14	\$0.14	\$0.13
HVG	Harvest Gld	10,000	\$1,800	2	\$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	13,000	\$795	2	\$0.07	\$0.07	\$0.07	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	19,000	\$2,015	4	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	12,300	\$89,170	24	\$7.30	\$7.30	\$7.40	\$6.89
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	39,500	\$17,385	7	\$0.44	\$0.44	\$0.45	\$0.42
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	41,200	\$130,676	30	\$3.18	\$3.18	\$3.23	\$3.08
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	21,500	\$5,870	5	\$0.28	\$0.28	\$0.28	\$0.27
ITR	Integra Res	8,400	\$18,963	9	\$2.30	\$2.30	\$2.32	\$2.24
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	12,500	\$1,650	2	\$0.13	\$0.13	\$0.14	\$0.13
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	200	\$250	2	\$1.25	\$1.25	\$1.25	\$1.25
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27

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	4,500	\$405	2	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
JNH	Jack Nathan	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
JOR	Jourdan Res	441,000	\$26,745	16	\$0.07	\$0.07	\$0.07	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
KCC	Kincora Copp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	57,000	\$4,920	4	\$0.10	\$0.10	\$0.10	\$0.08
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.77	\$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	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	144,000	\$4,320	5	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	35,000	\$2,050	3	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	43,500	\$8,048	5	\$0.19	\$0.19	\$0.19	\$0.18
KTO	K2 Gld Corp.	26,000	\$5,145	2	\$0.20	\$0.20	\$0.20	\$0.20
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	18,500	\$12,500	8	\$0.70	\$0.70	\$0.70	\$0.64

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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
LBC	Libero Coppe	500	\$235	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	13,000	\$7,960	4	\$0.63	\$0.63	\$0.63	\$0.61
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	41,000	\$134,672	31	\$3.34	\$3.34	\$3.34	\$3.21
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	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
LIS	Lithium Sth	74,500	\$55,340	19	\$0.74	\$0.74	\$0.77	\$0.73
LIT	Argentina Li	10,000	\$3,850	2	\$0.37	\$0.37	\$0.39	\$0.37
LITH	Lithium Chil	145,500	\$130,640	33	\$0.96	\$0.96	\$0.96	\$0.84
LITT	Roadman Invt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LKY	Lucky Mnrls	146,000	\$9,950	11	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
LMS	Latin Mtls I	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$1,260	3	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	4,500	\$2,228	2	\$0.50	\$0.50	\$0.50	\$0.50
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.16	\$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	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	15,000	\$7,700	13	\$0.51	\$0.51	\$0.53	\$0.51
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	21,000	\$18,840	4	\$0.90	\$0.90	\$0.90	\$0.87
LXG	Lexagene Hld	16,500	\$5,305	6	\$0.32	\$0.32	\$0.33	\$0.32
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	104,000	\$52,195	37	\$0.50	\$0.50	\$0.51	\$0.50
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	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
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
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	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	44,000	\$3,740	2	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	53,000	\$4,240	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	38,000	\$11,475	5	\$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	4,500	\$3,285	1	\$0.73	\$0.73	\$0.73	\$0.73
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	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
MKR	Melkior Res	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.46	\$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
MMS	Macarthur Mn	34,500	\$10,553	3	\$0.30	\$0.30	\$0.32	\$0.30
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	11,500	\$3,455	3	\$0.31	\$0.31	\$0.31	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	21,500	\$19,705	9	\$0.93	\$0.93	\$0.93	\$0.88
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	200	\$190	1	\$0.95	\$0.95	\$0.95	\$0.95
MPM	Millennial P	17,000	\$7,090	3	\$0.42	\$0.42	\$0.42	\$0.42
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	5,000	\$280	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	25,500	\$8,945	5	\$0.36	\$0.36	\$0.36	\$0.34
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	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
MSP	Minaean SP C	18,000	\$2,160	1	\$0.12	\$0.12	\$0.12	\$0.12
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	4,000	\$32,069	13	\$7.97	\$7.97	\$8.17	\$7.89
MTB	Mountain Boy	2,500	\$438	2	\$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	833,000	\$56,210	85	\$0.07	\$0.07	\$0.08	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	105,000	\$3,375	3	\$0.04	\$0.04	\$0.04	\$0.03
MUN	Mundoro Cap	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$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	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	42,000	\$24,820	9	\$0.59	\$0.59	\$0.60	\$0.57
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	14,500	\$1,515	3	\$0.11	\$0.11	\$0.11	\$0.10
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	45,500	\$13,878	8	\$0.30	\$0.30	\$0.32	\$0.30
NBM	NEO Battery	83,500	\$27,955	22	\$0.34	\$0.34	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,700	\$4,293	1	\$1.59	\$1.59	\$1.59	\$1.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$2,630	3	\$0.42	\$0.42	\$0.44	\$0.42
NDA	Neptune Digi	25,000	\$10,270	11	\$0.42	\$0.42	\$0.42	\$0.41
NDVA	Indiva Ltd	36,000	\$10,075	4	\$0.28	\$0.28	\$0.29	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	185,000	\$114,120	32	\$0.66	\$0.66	\$0.69	\$0.53
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	5,300	\$40,268	15	\$7.61	\$7.61	\$7.69	\$7.51
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$3,950	8	\$0.17	\$0.17	\$0.17	\$0.16
NHP	Lumiera Heal	20,000	\$250	2	\$0.02	\$0.02	\$0.02	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NIM	Nicola Mng I	28,000	\$2,100	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	47,500	\$17,018	13	\$0.36	\$0.36	\$0.37	\$0.34
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	3,500	\$22,730	9	\$6.50	\$6.50	\$6.50	\$6.49
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	11,000	\$2,575	3	\$0.24	\$0.24	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	46,000	\$5,243	7	\$0.12	\$0.12	\$0.12	\$0.11
NOC	Norseman Svr	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	40,700	\$43,549	15	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	7,900	\$65,545	9	\$8.28	\$8.28	\$8.40	\$8.18
NOVR	Nova Rylty C	17,700	\$53,027	9	\$3.00	\$3.00	\$3.04	\$2.95
NOW	NowVertical	11,500	\$9,450	4	\$0.82	\$0.82	\$0.83	\$0.81
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	8,700	\$11,112	5	\$1.28	\$1.28	\$1.28	\$1.27
NSE	New Stratus	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	25,000	\$4,075	2	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	36,000	\$23,370	9	\$0.66	\$0.66	\$0.66	\$0.64
NWX	Newport Expl	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$3,130	5	\$0.33	\$0.33	\$0.33	\$0.31
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
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
OCO	Oroco Res	25,900	\$51,248	12	\$1.97	\$1.97	\$2.01	\$1.97
ODD	Odd Burger C	8,000	\$4,930	2	\$0.66	\$0.66	\$0.66	\$0.61
ODV	Osisko Dev C	6,200	\$25,884	3	\$4.19	\$4.19	\$4.19	\$4.16
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	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	20,900	\$45,640	9	\$2.20	\$2.20	\$2.20	\$2.10
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	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$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	\$0.50	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$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	\$0.42	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	75,000	\$3,750	3	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$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
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	285,100	\$660,610	131	\$2.24	\$2.24	\$2.40	\$2.22
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	5,500	\$2,338	1	\$0.43	\$0.43	\$0.43	\$0.43
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	33,000	\$21,905	9	\$0.67	\$0.67	\$0.67	\$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	6,500	\$6,110	3	\$0.94	\$0.94	\$0.94	\$0.94
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	47,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	32,000	\$2,360	2	\$0.07	\$0.07	\$0.08	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PGLD	P2 Gold Inc.	12,000	\$6,895	3	\$0.57	\$0.57	\$0.58	\$0.57
PGM	Pure Gld Mng	111,000	\$63,680	44	\$0.56	\$0.56	\$0.58	\$0.56
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	3,500	\$1,523	1	\$0.44	\$0.44	\$0.44	\$0.44
PGZ	Pan Global R	13,500	\$10,785	2	\$0.79	\$0.79	\$0.81	\$0.79
PHA	Premier Heal	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
PML	Panoro Mnrls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,500	\$1,523	3	\$0.34	\$0.34	\$0.34	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	35,000	\$4,425	2	\$0.14	\$0.14	\$0.14	\$0.12
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	65,500	\$7,860	5	\$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	\$1.86	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	22,013	\$73,364	41	\$3.53	\$3.53	\$3.53	\$3.23
PSH	PetroShale	262,000	\$182,270	52	\$0.73	\$0.73	\$0.74	\$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	2,500	\$1,925	2	\$0.77	\$0.77	\$0.77	\$0.77
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	89,000	\$4,895	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	41,000	\$16,120	6	\$0.40	\$0.40	\$0.40	\$0.39
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$2,180	2	\$0.21	\$0.21	\$0.22	\$0.21
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	6,000	\$5,160	1	\$0.86	\$0.86	\$0.86	\$0.86
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	8,700	\$55,949	16	\$6.37	\$6.37	\$6.50	\$6.37
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	82,500	\$15,288	7	\$0.19	\$0.19	\$0.20	\$0.19
QPM	Quebec Preci	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	295,000	\$11,800	3	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	63,500	\$58,485	43	\$0.94	\$0.94	\$0.94	\$0.91
QYOU	Qyou Media I	44,500	\$7,475	10	\$0.17	\$0.17	\$0.17	\$0.16
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	19,500	\$5,430	2	\$0.28	\$0.28	\$0.28	\$0.28
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	28,100	\$145,481	39	\$5.04	\$5.04	\$5.49	\$5.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	23,500	\$5,493	3	\$0.25	\$0.25	\$0.25	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	4,000	\$13,130	2	\$3.29	\$3.29	\$3.29	\$3.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	35,900	\$226,456	68	\$6.29	\$6.29	\$6.38	\$6.25
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	39,500	\$8,388	7	\$0.21	\$0.21	\$0.23	\$0.20
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$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	26,000	\$9,363	15	\$0.36	\$0.36	\$0.37	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	61,000	\$61,597	74	\$1.01	\$1.01	\$1.03	\$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	12,000	\$7,430	4	\$0.62	\$0.62	\$0.62	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	25,000	\$3,050	2	\$0.13	\$0.13	\$0.13	\$0.12
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	3,000	\$918	3	\$0.31	\$0.31	\$0.31	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	11,000	\$470	2	\$0.05	\$0.05	\$0.05	\$0.04
ROX	Canstar Res	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
RP	Replicel Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRi	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$13,415	7	\$0.67	\$0.67	\$0.68	\$0.67
RSS	Resaas Svcs	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	54,000	\$3,135	10	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.83	\$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	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.84	\$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	7,000	\$1,203	6	\$0.17	\$0.17	\$0.18	\$0.17
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	55,500	\$86,141	25	\$1.60	\$1.60	\$1.60	\$1.50
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	\$0.77	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	19,000	\$5,545	2	\$0.30	\$0.30	\$0.30	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$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	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	29,000	\$5,945	2	\$0.21	\$0.21	\$0.21	\$0.21
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGMD	Salona Globa	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
SGML	Sigma Corp.	10,810	\$130,019	23	\$12.13	\$12.13	\$12.30	\$11.26
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	60,000	\$5,850	2	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	80,000	\$8,850	3	\$0.12	\$0.12	\$0.12	\$0.11
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SJRA	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	40,000	\$4,750	5	\$0.12	\$0.12	\$0.13	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	110,000	\$9,600	5	\$0.09	\$0.09	\$0.09	\$0.09
SLHG	Skylight Hea	14,800	\$14,918	6	\$1.03	\$1.03	\$1.04	\$0.98
SLI	Standard Lit	107,300	\$940,285	314	\$9.01	\$9.01	\$9.07	\$8.41
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SLVR	Svr Tiger Mt	18,000	\$11,880	4	\$0.66	\$0.66	\$0.66	\$0.66
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	23,000	\$1,430	3	\$0.07	\$0.07	\$0.07	\$0.06
SNS	Select Sands	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	36,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
SOIL.WT	Saturn wt.	81,000	\$4,050	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	130,500	\$13,710	18	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	26,000	\$10,510	2	\$0.40	\$0.40	\$0.41	\$0.40
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
SPOT	GldSpot Disc	58,000	\$41,205	13	\$0.70	\$0.70	\$0.74	\$0.70
SPP	Spot Coffee	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.18	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	74,000	\$6,810	5	\$0.10	\$0.10	\$0.10	\$0.09
SRL	Salazar Res	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SSA	Spectra Prod	44,000	\$1,980	1	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	37,000	\$10,345	4	\$0.29	\$0.29	\$0.29	\$0.28
SSVR	Summa Svr Co	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
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	\$1.92	\$0.00	\$0.00
STG	Stone Gld In	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STND	Standard Ura	30,500	\$5,570	5	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.56	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	4,000	\$950	2	\$0.23	\$0.23	\$0.24	\$0.23
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	29,000	\$520	2	\$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	\$0.77	\$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	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
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	76,100	\$115,363	34	\$1.54	\$1.54	\$1.57	\$1.44
SVE	Svr One Res	42,000	\$16,260	7	\$0.39	\$0.39	\$0.40	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	150,000	\$78,420	48	\$0.55	\$0.55	\$0.56	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	89,500	\$50,895	20	\$0.58	\$0.58	\$0.59	\$0.54
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$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	\$0.21	\$0.00	\$0.00
TBLL	Tombill Mns	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	3,800	\$15,056	2	\$3.97	\$3.97	\$3.97	\$3.96
TBX	Turmalina Mt	6,000	\$2,248	2	\$0.37	\$0.37	\$0.38	\$0.37
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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	54,000	\$4,450	6	\$0.09	\$0.09	\$0.09	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGM	Trillium Gld	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
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	381,500	\$136,413	63	\$0.37	\$0.37	\$0.38	\$0.35
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	10,500	\$7,685	4	\$0.73	\$0.73	\$0.75	\$0.72
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.11	\$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	19,000	\$3,135	2	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	38,500	\$13,465	3	\$0.36	\$0.36	\$0.36	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TM	Trigon Mtls	3,500	\$1,263	2	\$0.37	\$0.37	\$0.37	\$0.35
TMC	Trench Mtls	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
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	25,000	\$9,625	2	\$0.39	\$0.39	\$0.39	\$0.39
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	1,700	\$4,454	7	\$2.62	\$2.62	\$2.62	\$2.62
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	7,682	\$765,393	61	\$101.66	\$101.66	\$101.90	\$95.01
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.18	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	20,500	\$12,920	3	\$0.63	\$0.63	\$0.64	\$0.63
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	17,000	\$640	4	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$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.	53,000	\$6,195	4	\$0.12	\$0.12	\$0.12	\$0.12
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	49,000	\$29,050	7	\$0.58	\$0.58	\$0.61	\$0.58
ULT	Ultra Lithiu	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
UNO.H	Nthern Urani	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	45,000	\$3,830	3	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	27,800	\$105,856	59	\$3.92	\$3.92	\$3.93	\$3.64
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.28	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VERY	The Very Goo	11,000	\$8,090	7	\$0.73	\$0.73	\$0.75	\$0.73
VG	Volcanic Gld	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	2,500	\$280	2	\$0.12	\$0.12	\$0.12	\$0.11
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	182,500	\$30,638	25	\$0.17	\$0.17	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
VML	Viscount Mng	25,000	\$11,125	1	\$0.45	\$0.45	\$0.45	\$0.45
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	23,500	\$8,930	5	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	64,000	\$19,955	9	\$0.31	\$0.31	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	192,000	\$7,030	5	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	33,000	\$12,795	3	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
VUL	Vulcan Mnrls	27,000	\$7,460	3	\$0.28	\$0.28	\$0.28	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	20,000	\$1,275	4	\$0.07	\$0.07	\$0.07	\$0.06
VXTR	Voxtur Analy	53,700	\$54,908	18	\$1.04	\$1.04	\$1.04	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,800	\$99,528	37	\$2.38	\$2.38	\$2.46	\$2.33
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	35,000	\$1,775	5	\$0.06	\$0.06	\$0.06	\$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	3,800	\$46,990	8	\$12.04	\$12.04	\$12.74	\$11.88
WEB	Wbridge Egy	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	83,000	\$6,550	4	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	27,500	\$10,898	3	\$0.38	\$0.38	\$0.41	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WI	The Wstn Inv	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	111,500	\$38,028	16	\$0.36	\$0.36	\$0.36	\$0.33
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	67,000	\$3,685	5	\$0.06	\$0.06	\$0.06	\$0.06
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
XTT	X-Terra	143,000	\$4,290	5	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
YFI	Edgewater Wi	46,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	31,000	\$7,385	4	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	13,000	\$3,235	7	\$0.23	\$0.23	\$0.25	\$0.23
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	20,000	\$18,000	1	\$0.90	\$0.90	\$0.90	\$0.90
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$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.	19,600	\$68,893	26	\$3.56	\$3.56	\$3.61	\$3.45
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	\$0.12	\$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	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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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