



January 31, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,074,915	\$1,191,784,146	146,266	1,747	46,572,472	14,024,569	7,477,874	1,140	452	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 92	1,648,060,753	\$28,168,746,991	3,149,769

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,770,400	\$2,122,664	349	\$1.21	\$1.22	\$1.18
HND	BetaProNatGas Lev Br	899,520	\$11,503,508	1,296	\$12.65	\$13.68	\$12.03
BTE	Baytex Energy Corp.	877,728	\$4,085,157	794	\$4.74	\$4.74	\$4.56
GXE	Gear Energy Ltd.	785,400	\$1,057,256	322	\$1.39	\$1.40	\$1.31
ARX	ARC Resources Ltd.	688,660	\$10,062,207	2,060	\$14.90	\$14.94	\$14.31
ENB	Enbridge Inc.	599,737	\$32,089,357	3,148	\$53.73	\$53.86	\$52.87
SU	Suncor Energy Inc.	588,341	\$21,326,556	2,714	\$36.31	\$36.59	\$35.77
MGA	Mega Uranium Ltd. J	559,500	\$170,798	141	\$0.31	\$0.31	\$0.30
FCU	Fission Uranium J	543,600	\$405,214	449	\$0.76	\$0.77	\$0.72
AH	Aleafia Health J	536,500	\$54,358	74	\$0.10	\$0.11	\$0.10
TVE	Tamarack Vall Engy J	493,037	\$2,396,664	1,031	\$4.94	\$4.96	\$4.71
BB	BlackBerry Limited	481,867	\$4,878,326	1,325	\$10.46	\$10.57	\$9.43
HEXO	HEXO Corp.	481,000	\$329,975	150	\$0.72	\$0.72	\$0.63
TD	T.D. Bank	473,348	\$47,761,265	3,348	\$101.41	\$101.77	\$99.51
HNU	BetaPro NatGasLevBul	417,950	\$6,464,862	430	\$15.61	\$16.21	\$14.57
AC	Air Canada Vote & VV	414,223	\$9,339,988	1,730	\$22.89	\$22.92	\$21.74
DLR.U	Horizon US\$Cur A USF	403,700	\$4,057,330	362	\$10.05	\$10.06	\$10.05
CVE	Cenovus Energy Inc.	389,433	\$7,182,522	1,428	\$18.48	\$18.61	\$18.22
XIU	iShares S&P/TSX60 Un	382,700	\$12,357,725	429	\$32.45	\$32.48	\$31.84
UEX	UEX Corporation J	363,000	\$116,963	414	\$0.33	\$0.33	\$0.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TVC	Three Valley	688,000	\$27,165	18	\$0.04	\$0.05	\$0.04
PSH	PetroShale	622,000	\$482,145	134	\$0.80	\$0.81	\$0.72
OYL	CGX Egy Inc.	394,680	\$1,107,486	296	\$2.84	\$3.09	\$2.32
MTLO	Martello Tec	394,000	\$26,605	43	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	382,600	\$946,976	482	\$2.50	\$2.58	\$2.33
SUGR	Sugarbud Cra	365,000	\$7,300	4	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	346,000	\$113,225	55	\$0.33	\$0.34	\$0.32
ABRA	AbraSvr Res	345,000	\$122,083	46	\$0.37	\$0.37	\$0.35
ELBM	Electra Batt	335,000	\$91,368	79	\$0.27	\$0.28	\$0.27
TKX	Trackx Hldgs	294,000	\$10,290	5	\$0.04	\$0.04	\$0.04
BAG	Blende Svr C	288,000	\$15,540	14	\$0.06	\$0.06	\$0.05
DMGI	DMG Blockcha	288,000	\$165,685	56	\$0.58	\$0.60	\$0.56
GXU	Goviex Urani	272,652	\$83,700	68	\$0.31	\$0.32	\$0.30
DM	Datametrex A	271,000	\$51,675	27	\$0.19	\$0.20	\$0.19
LMR	Lomiko	255,000	\$18,095	8	\$0.07	\$0.08	\$0.07
HVT	HarvestOne	246,000	\$13,530	9	\$0.06	\$0.06	\$0.06
PRSN	Personas Soc	242,000	\$9,690	5	\$0.05	\$0.05	\$0.04
NU	NeutriSci In	224,000	\$11,210	7	\$0.06	\$0.06	\$0.05
THRM	Therma BRt I	217,500	\$79,875	27	\$0.36	\$0.38	\$0.36
VLI	Vision Lithi	209,000	\$36,470	30	\$0.18	\$0.18	\$0.17

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:		18	Block Volume: 279,400	
Number of Issues Traded:		10	Block Value: \$3,771,972	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	27,000	\$271,350
DLR.U	Horizon US\$Cur A USF	\$10.05	24,800	\$249,240
DLR	Horizon US\$ Cur A Un	\$12.80	24,500	\$313,600
DLR	Horizon US\$ Cur A Un	\$12.77	23,500	\$300,095
HMMJ	Horizons Marij Lfe A	\$5.43	19,600	\$106,428
HOD	BetaPro CrdOilInvrBr	\$5.67	18,200	\$103,194
XIU	iShares S&P/TSX60 Un	\$32.38	15,600	\$505,128
XIU	iShares S&P/TSX60 Un	\$32.38	15,600	\$505,128
DLR.U	Horizon US\$Cur A USF	\$10.05	13,400	\$134,670
FIE	iShares CdnFinMo Un	\$8.32	12,600	\$104,832

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$32.38	15,600	\$505,128
XIU	iShares S&P/TSX60 Un	\$32.38	15,600	\$505,128
DLR	Horizon US\$ Cur A Un	\$12.80	24,500	\$313,600
DLR	Horizon US\$ Cur A Un	\$12.77	23,500	\$300,095
DLR.U	Horizon US\$Cur A USF	\$10.05	27,000	\$271,350
DLR.U	Horizon US\$Cur A USF	\$10.05	24,800	\$249,240
DLR	Horizon US\$ Cur A Un	\$12.77	12,100	\$154,517
DLR	Horizon US\$ Cur A Un	\$12.76	11,300	\$144,188
DLR.U	Horizon US\$Cur A USF	\$10.05	13,400	\$134,670
XEG	iShares S&P/TSX Engy	\$12.33	10,100	\$124,533

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AAV	Advantage Energy Ltd	114,840	\$792,944	304	\$6.91	\$6.91	\$6.99	\$6.83
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	24,100	\$243,272	90	\$10.21	\$10.21	\$10.23	\$9.80
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	289,391	\$6,960,274	1,041	\$24.33	\$24.33	\$24.38	\$23.72
AC	Air Canada Vote & VV	414,223	\$9,339,988	1,730	\$22.89	\$22.89	\$22.92	\$21.74
ACB	Aurora Cannabis J	159,805	\$839,659	246	\$5.29	\$5.29	\$5.42	\$4.95
ACB.WT.U	AuroraCannabsJ40WtUS	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,678	\$1,099,547	209	\$42.81	\$42.81	\$42.97	\$42.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,801	\$371,999	50	\$37.88	\$37.88	\$38.36	\$37.41
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	14,240	\$253,543	72	\$17.81	\$17.81	\$17.88	\$17.64
ADCO	Adcore Inc. J	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,800	\$38,014	20	\$8.01	\$8.01	\$8.01	\$7.84
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	90,897	\$5,473,079	487	\$60.72	\$60.72	\$60.84	\$59.52
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,994	\$366,651	63	\$33.95	\$33.95	\$33.99	\$32.49
AGF.B	AGF Management B NV	21,935	\$160,803	94	\$7.37	\$7.37	\$7.39	\$7.18
AGI	Alamos Gold Inc. J	91,900	\$795,154	491	\$8.67	\$8.67	\$8.69	\$8.54
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	536,500	\$54,358	74	\$0.10	\$0.10	\$0.11	\$0.10
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
AIF	Altus Group Limited	5,197	\$316,666	35	\$60.97	\$60.97	\$61.13	\$60.46
AI	Almonty Industries J	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	9,200	\$52,018	45	\$5.65	\$5.65	\$5.74	\$5.59
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	4,700	\$38,643	17	\$8.26	\$8.26	\$8.31	\$8.17
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.	77,323	\$2,020,352	448	\$26.12	\$26.12	\$26.26	\$25.87
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	1,500	\$37,800	1	\$25.20	\$25.20	\$25.20	\$25.20
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,403	2	\$17.01	\$17.01	\$17.02	\$17.01
ALS	Altius Minerals Corp	65,900	\$1,164,426	242	\$17.52	\$17.52	\$18.01	\$17.11
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	17,700	\$53,529	11	\$3.15	\$3.15	\$3.15	\$2.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	791	\$37,446	6	\$47.94	\$47.94	\$48.01	\$47.07
ANRG	Anaergia Inc. J SV	7,400	\$133,091	29	\$17.98	\$17.98	\$18.12	\$17.68
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AOI	Africa Oil Corp. J	67,200	\$137,206	47	\$2.05	\$2.05	\$2.08	\$1.98
AOT	Ascot Resources J	23,900	\$24,571	39	\$1.04	\$1.04	\$1.04	\$1.00
AP.UN	Allied Prop. REIT Un	73,490	\$3,298,268	299	\$44.70	\$44.70	\$45.40	\$44.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	127,000	\$14,905	8	\$0.12	\$0.12	\$0.13	\$0.12
APR.UN	Automotive Ppty Un	12,300	\$177,007	28	\$14.31	\$14.31	\$14.46	\$14.31
APS	Aptose Biosciences	11,300	\$17,866	19	\$1.63	\$1.63	\$1.63	\$1.53
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	185,678	\$3,359,730	979	\$18.16	\$18.16	\$18.18	\$17.85
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	35,200	\$80,153	172	\$2.29	\$2.29	\$2.30	\$2.24
ARA	Aclara Res Inc. J	1,000	\$1,295	2	\$1.30	\$1.30	\$1.30	\$1.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,300	\$697,226	218	\$17.36	\$17.36	\$17.39	\$17.11
ARG	Amerigo Resources J	46,000	\$73,110	41	\$1.61	\$1.61	\$1.61	\$1.56
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.	688,660	\$10,062,207	2,060	\$14.90	\$14.90	\$14.94	\$14.31
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	11,000	\$10,140	3	\$0.92	\$0.92	\$0.94	\$0.92
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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	9,900	\$112,589	19	\$11.40	\$11.40	\$11.50	\$11.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	59,700	\$212,581	64	\$3.63	\$3.63	\$3.65	\$3.44
ATA	ATS Automation Tool	22,920	\$1,187,842	95	\$51.97	\$51.97	\$52.21	\$51.53
ATD	Alimentation CI A	141,467	\$7,175,540	871	\$51.25	\$51.25	\$51.45	\$49.32
ATE	Antibe Therapeutic J	36,000	\$24,380	9	\$0.68	\$0.68	\$0.69	\$0.67
ATH	Athabasca Oil Corp J	1,770,400	\$2,122,664	349	\$1.21	\$1.21	\$1.22	\$1.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,854	\$2,219,834	197	\$59.05	\$59.05	\$59.21	\$57.50
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	70,000	\$8,650	5	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	3,000	\$850	2	\$0.29	\$0.29	\$0.29	\$0.28
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	10,000	\$650	3	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	1,500	\$57,220	5	\$38.35	\$38.35	\$38.35	\$37.90
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	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
AX.PR.I	Artis REIT Ser I Pr	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
AX.UN	Artis REIT Un	48,143	\$586,228	300	\$12.16	\$12.16	\$12.24	\$12.00
AXU	Alexco Resource J	23,600	\$43,854	37	\$1.86	\$1.86	\$1.89	\$1.80
AYA	Aya Gold & Silvr J	7,000	\$59,494	26	\$8.57	\$8.57	\$8.62	\$8.39
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	55,600	\$86,802	75	\$1.55	\$1.55	\$1.64	\$1.53
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	263,991	\$18,316,740	1,690	\$70.04	\$70.04	\$70.21	\$67.42
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
BAM.PF.C	Brookfld Asset Pr 36	1,000	\$24,760	2	\$24.76	\$24.76	\$24.76	\$24.76
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	400	\$8,852	1	\$22.13	\$22.13	\$22.13	\$22.13
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	1,200	\$28,015	3	\$23.45	\$23.45	\$23.45	\$23.20
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,200	1	\$27.00	\$27.00	\$27.00	\$27.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,751	2	\$25.83	\$25.83	\$25.84	\$25.83
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,466	\$173,706	14	\$71.43	\$71.43	\$71.43	\$69.32
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
BB	BlackBerry Limited	481,867	\$4,878,326	1,325	\$10.46	\$10.46	\$10.57	\$9.43
BBD.A	Bombardier CI A MV	9,000	\$15,692	11	\$1.72	\$1.72	\$1.76	\$1.72
BBD.B	Bombardier CI B SV	294,900	\$502,472	336	\$1.70	\$1.70	\$1.72	\$1.67
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$14,829	4	\$14.99	\$14.99	\$14.99	\$14.69
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	4,100	\$71,981	19	\$17.70	\$17.70	\$17.70	\$17.45
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	21,200	\$58,605	21	\$2.93	\$2.93	\$2.93	\$2.64
BBU.UN	Brookfield Bus LP Un	400	\$22,180	2	\$55.45	\$55.45	\$55.45	\$55.45
BCE	BCE Inc.	184,247	\$12,238,580	1,389	\$66.42	\$66.42	\$66.62	\$66.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	1,400	\$27,454	2	\$19.61	\$19.61	\$19.61	\$19.61
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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$8,444	2	\$21.22	\$21.22	\$21.22	\$21.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	18,466	\$562,017	107	\$30.66	\$30.66	\$30.80	\$29.90
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	2,500	\$23,843	6	\$9.59	\$9.59	\$9.59	\$9.48
BEI.UN	Boardwalk REIT Un	16,900	\$946,917	92	\$55.99	\$55.99	\$56.34	\$55.16
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	600	\$15,090	2	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,300	\$59,890	4	\$25.85	\$25.85	\$26.20	\$25.85
BEP.UN	Brookfld Renew LP Un	93,879	\$4,004,952	505	\$42.63	\$42.63	\$42.90	\$42.18
BEPC	Brookfld RenewA ExSV	49,742	\$2,156,114	236	\$43.49	\$43.49	\$43.57	\$42.84
BEPR	BromptnFlhrtYCrnPUn	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	13,800	\$429,358	88	\$31.24	\$31.24	\$31.61	\$30.48

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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	200	\$5,312	1	\$26.56	\$26.56	\$26.56	\$26.56
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	65,603	\$4,917,679	430	\$75.00	\$75.00	\$75.34	\$74.15
BIPC	Brookfld Infras A SV	16,520	\$1,387,836	114	\$84.33	\$84.33	\$84.83	\$82.59
BIR	Birchcliff Energy	201,354	\$1,270,438	448	\$6.30	\$6.30	\$6.38	\$6.23
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	6,800	\$98,458	19	\$14.63	\$14.63	\$14.63	\$14.18
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	27,400	\$444,086	33	\$15.91	\$15.91	\$16.54	\$15.87
BITI.U	BetaPro InvrSBitcnUS	1,500	\$18,882	3	\$12.54	\$12.54	\$12.60	\$12.54
BK	Cdn Banc Corp Cl 'A'	5,451	\$81,649	13	\$15.16	\$15.16	\$15.16	\$14.81
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$31,050	2	\$10.35	\$10.35	\$10.35	\$10.35
BKI	Black Iron Inc. J	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.17
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	600	\$16,488	1	\$27.48	\$27.48	\$27.48	\$27.48
BLDP	Ballard Power Sys	175,893	\$2,258,612	455	\$13.21	\$13.21	\$13.29	\$11.75
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,000	\$6,070	1	\$6.07	\$6.07	\$6.07	\$6.07
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	26,900	\$206,486	77	\$7.87	\$7.87	\$7.87	\$7.42
BLX	Boralex Inc. Cl A	62,974	\$2,070,208	336	\$33.11	\$33.11	\$33.28	\$32.07
BMO	Bank of Montreal	181,112	\$25,959,778	1,388	\$143.82	\$143.82	\$144.20	\$141.81
BMO.PR.B	Bk of Mon Pr Ser 38	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,700	\$31,930	9	\$18.80	\$18.80	\$18.80	\$18.71
BNE	Bonterra Energy Corp	12,500	\$94,388	20	\$7.74	\$7.74	\$7.85	\$7.25
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$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	310,164	\$28,254,538	1,804	\$91.47	\$91.47	\$91.59	\$89.81
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	9,400	\$373,346	57	\$39.94	\$39.94	\$40.03	\$39.00
BPF.UN	Boston Pizza Fnd Un	9,300	\$141,693	13	\$15.39	\$15.39	\$15.39	\$15.11
BPO.PR.A	Brookfld Office PrAA	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
BPO.PR.C	Brookfld Office PrCC	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$23,738	3	\$23.73	\$23.73	\$23.74	\$23.73
BPO.PR.I	Brookfld Office PrII	700	\$16,442	2	\$23.48	\$23.48	\$23.49	\$23.48
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
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	4,800	\$125,855	16	\$26.44	\$26.44	\$26.44	\$26.03
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	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
BR	Big Rock Brewery Inc	400	\$2,140	3	\$5.30	\$5.30	\$5.40	\$5.30
BRAG	Bragg Gaming Grp Inc	9,100	\$58,475	35	\$6.38	\$6.38	\$6.53	\$6.24
BRE	Bridgemarq RI Est RV	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
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.	52,500	\$12,638	3	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$2,905	4	\$0.59	\$0.59	\$0.59	\$0.58
BTB.UN	BTB REIT Un	22,300	\$89,318	36	\$4.01	\$4.01	\$4.02	\$3.99
BTCC	Purpose BitcnCA CrHg	71,000	\$553,864	90	\$7.86	\$7.86	\$7.90	\$7.63
BTCC.B	Purpose BitcnCA NCHg	198,000	\$1,421,784	169	\$7.23	\$7.23	\$7.26	\$7.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	34,800	\$246,802	63	\$7.23	\$7.23	\$7.27	\$6.98
BTCQ	3iQ CoinShr Bitcn CA	4,200	\$34,115	11	\$8.21	\$8.21	\$8.21	\$7.98
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	84,300	\$616,256	184	\$7.37	\$7.37	\$7.41	\$7.18
BTCX.U	CI GalBitcnETF UH US	11,500	\$83,513	27	\$7.35	\$7.35	\$7.35	\$7.14
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.	877,728	\$4,085,157	794	\$4.74	\$4.74	\$4.74	\$4.56
BTO	B2Gold Corp.	240,500	\$1,090,305	776	\$4.59	\$4.59	\$4.60	\$4.44
BU	Burcon NutraSci J	22,600	\$28,459	7	\$1.29	\$1.29	\$1.29	\$1.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	17,600	\$179,780	7	\$10.20	\$10.20	\$10.22	\$10.20
BYD	Boyd Group Services	7,022	\$1,326,721	50	\$192.76	\$192.76	\$192.81	\$183.96
BYL	Baylin Tech Inc. J	7,500	\$7,020	4	\$0.94	\$0.94	\$0.94	\$0.90
CACB	CIBC ActvlnvCorpBond	2,600	\$54,184	2	\$20.84	\$20.84	\$20.84	\$20.84
CAE	CAE Inc.	71,837	\$2,268,600	419	\$32.09	\$32.09	\$32.22	\$30.39
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$48.46	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$14,455	1	\$20.65	\$20.65	\$20.65	\$20.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	82,335	\$4,588,473	627	\$55.85	\$55.85	\$56.00	\$54.81
CARE	Dialogue Hlth Tech J	12,700	\$68,950	22	\$5.43	\$5.43	\$5.55	\$5.35
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.	69,849	\$899,989	268	\$12.75	\$12.75	\$13.12	\$12.61
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,800	\$160,797	11	\$18.28	\$18.28	\$18.28	\$18.25
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	26,300	\$477,981	60	\$18.17	\$18.17	\$18.19	\$18.16
CCA	Cogeco Commun Inc SV	13,116	\$1,358,696	86	\$104.38	\$104.38	\$104.46	\$102.11
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	36,504	\$2,419,366	199	\$66.48	\$66.48	\$66.67	\$65.46
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	150,477	\$3,668,192	584	\$24.68	\$24.68	\$24.75	\$23.74
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
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	\$360,060	35	\$95.16	\$95.16	\$95.35	\$94.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,900	\$37,707	6	\$13.05	\$13.05	\$13.05	\$12.95
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	800	\$15,720	1	\$19.65	\$19.65	\$19.65	\$19.65
CDZ	iShr CdnDivAristo Un	14,800	\$480,179	46	\$32.52	\$32.52	\$32.55	\$32.11
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$59,476	15	\$22.00	\$22.00	\$22.09	\$22.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CEU	CES Energy Solutn	68,330	\$164,555	40	\$2.45	\$2.45	\$2.45	\$2.35
CEW	iShares EqWeight Un	7,200	\$127,076	19	\$17.68	\$17.68	\$17.68	\$17.54
CF	Canaccord Genuity	44,100	\$669,156	187	\$15.17	\$15.17	\$15.30	\$15.05
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	\$19,190	1	\$19.19	\$19.19	\$19.19	\$19.19
CFP	Canfor Corporation	46,200	\$1,328,510	240	\$28.89	\$28.89	\$29.16	\$28.08
CFW	Calfrac Well Serv	5,700	\$31,122	11	\$5.41	\$5.41	\$5.49	\$5.34
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
CG	Centerra Gold Inc.	47,800	\$488,079	310	\$10.23	\$10.23	\$10.27	\$10.12
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
CGI	Canadian General Inv	2,575	\$104,466	6	\$40.99	\$40.99	\$40.99	\$40.29
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,400	\$374,188	33	\$14.73	\$14.73	\$14.76	\$14.69
CGL.C	iShare GldBul Nn-Hdg	16,800	\$329,183	24	\$19.58	\$19.58	\$19.66	\$19.53
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,600	\$374,264	31	\$81.65	\$81.65	\$81.73	\$80.77
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
CGX	Cineplex Inc.	78,500	\$1,007,583	344	\$13.00	\$13.00	\$13.00	\$12.36
CGXF	CI Gold+GiantsCovrUn	29,255	\$315,498	35	\$10.91	\$10.91	\$10.91	\$10.70
CGY	Calian Group Ltd.	1,400	\$79,413	6	\$56.63	\$56.63	\$57.63	\$56.11
CHB	iShr US HiYldIncm Un	2,000	\$34,766	6	\$17.34	\$17.34	\$17.42	\$17.34
CHE.UN	Chemtrade Logistc Un	27,600	\$200,615	90	\$7.28	\$7.28	\$7.32	\$7.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	80,501	\$1,176,883	388	\$14.52	\$14.52	\$14.73	\$14.51
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	61,700	\$218,485	98	\$3.60	\$3.60	\$3.62	\$3.44
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	43,500	\$246,449	197	\$5.61	\$5.61	\$5.81	\$5.59
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	17,900	\$246,009	25	\$13.78	\$13.78	\$13.80	\$13.70
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	200	\$6,332	1	\$31.66	\$31.66	\$31.66	\$31.66
CIGI	Colliers Intl Grp SV	13,851	\$2,561,637	108	\$185.98	\$185.98	\$186.17	\$181.78
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 GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	29,500	\$692,008	123	\$23.64	\$23.64	\$23.66	\$22.97
CJ	Cardinal Energy J	172,300	\$910,392	176	\$5.30	\$5.30	\$5.34	\$5.21
CJR.B	Corus Entertnmnt B	79,900	\$403,139	147	\$5.05	\$5.05	\$5.10	\$4.96
CJT	Cargojet Inc. Com&VV	2,175	\$389,546	15	\$180.40	\$180.40	\$180.45	\$177.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,300	\$144,729	19	\$17.43	\$17.43	\$17.45	\$17.42
CLG	iShre 1-10GovtBnd Un	3,200	\$57,217	5	\$17.90	\$17.90	\$17.90	\$17.87
CLIQ	Alcanna Inc.	19,100	\$122,955	63	\$6.45	\$6.45	\$6.52	\$6.26
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	1,000	\$7,712	2	\$7.71	\$7.71	\$7.72	\$7.71
CLS	Celestica Inc SV	41,269	\$648,985	162	\$15.81	\$15.81	\$15.92	\$15.40
CM	Cdn Imperial Bank	76,997	\$12,263,332	608	\$159.56	\$159.56	\$159.81	\$157.85
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	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	400	\$9,980	2	\$24.95	\$24.95	\$24.95	\$24.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$57,637	9	\$26.30	\$26.30	\$26.30	\$26.06
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
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	9,600	\$45,519	35	\$4.79	\$4.79	\$4.79	\$4.67
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	113,300	\$399,917	176	\$3.53	\$3.53	\$3.59	\$3.48
CMR	iShares MoneyMkt Un	1,500	\$75,015	2	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12
CMUE.F	CIBC MltfactrUS HEG	1,400	\$38,570	1	\$27.55	\$27.55	\$27.55	\$27.55
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	34,685	\$114,796	54	\$3.34	\$3.34	\$3.36	\$3.24
CNQ	Canadian Natural Res	332,143	\$21,466,964	2,031	\$64.73	\$64.73	\$65.21	\$63.96
CNR	Cdn Nat'l Railway	164,071	\$25,214,834	1,262	\$154.84	\$154.84	\$155.23	\$152.22
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	400	\$11,531	4	\$28.98	\$28.98	\$28.98	\$28.60
COW	iShares GblAgri Un	1,100	\$68,274	4	\$62.09	\$62.09	\$62.10	\$62.03
CP	Cdn Pacific Railway	278,017	\$25,258,786	1,945	\$90.73	\$90.73	\$92.09	\$90.40
CPD	iShares CdnPref Un	56,800	\$789,378	53	\$13.89	\$13.89	\$13.91	\$13.84
CPG	Crescent Point Corp.	342,538	\$2,799,703	552	\$8.20	\$8.20	\$8.24	\$8.06
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,200	\$19,599	10	\$17.19	\$17.19	\$17.19	\$16.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	42,540	\$1,674,021	263	\$39.49	\$39.49	\$39.64	\$38.73
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
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	800	\$21,184	1	\$26.48	\$26.48	\$26.48	\$26.48
CR	Crew Energy Inc.	343,000	\$1,235,658	279	\$3.70	\$3.70	\$3.77	\$3.44
CRDL	Cardiol Therapeutc A	2,300	\$5,330	11	\$2.33	\$2.33	\$2.35	\$2.30
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 CredtC\$	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	69,600	\$320,282	246	\$4.71	\$4.71	\$4.72	\$4.43
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	26,400	\$459,554	137	\$17.35	\$17.35	\$17.50	\$17.30
CRRX	CareRx Corp. J	15,200	\$79,588	18	\$5.25	\$5.25	\$5.28	\$5.13
CRT.UN	CT RI Est Invest Un	21,000	\$354,884	103	\$16.92	\$16.92	\$17.02	\$16.78
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	195,928	\$1,058,271	549	\$5.43	\$5.43	\$5.50	\$5.28
CSAV	CI HiInterestSvgs Un	18,200	\$910,122	31	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	3,900	\$64,949	3	\$16.65	\$16.65	\$16.67	\$16.65
CSE.PR.A	Capstone Infr Pr A	500	\$8,050	2	\$16.10	\$16.10	\$16.10	\$16.10
CSH.UN	Chartwell Retire Un	52,600	\$655,268	181	\$12.45	\$12.45	\$12.56	\$12.32
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	4,137	\$8,940,192	54	\$2,181.13	\$2181.13	\$2181.13	\$2136.97
CSW.A	Corby Spirit&Wine A	4,100	\$70,039	15	\$17.03	\$17.03	\$17.14	\$17.03
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.55	\$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	19,219	\$3,518,078	172	\$183.42	\$183.42	\$184.10	\$179.29
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	130,700	\$1,270,028	272	\$10.00	\$10.00	\$10.06	\$9.12
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	68,424	\$2,517,239	485	\$36.93	\$36.93	\$37.07	\$36.29
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	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
CU.PR.G	Cdn Util 2nd Pr DD	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
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	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
CUD	iShare US DivGrow Un	4,100	\$211,964	18	\$51.83	\$51.83	\$51.93	\$51.33
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	35,500	\$414,662	72	\$11.67	\$11.67	\$11.70	\$11.65
CUP.U	Caribbean Ut CI A US	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
CVD	iShares ConvBond Un	5,400	\$98,401	6	\$18.20	\$18.20	\$18.24	\$18.12
CVE	Cenovus Energy Inc.	389,433	\$7,182,522	1,428	\$18.48	\$18.48	\$18.61	\$18.22
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$19,150	1	\$19.15	\$19.15	\$19.15	\$19.15
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	1,800	\$21,708	1	\$12.06	\$12.06	\$12.06	\$12.06
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,500	\$134,070	40	\$10.41	\$10.41	\$10.48	\$9.13
CWB	Cdn Wstrn Bank	37,984	\$1,468,684	284	\$38.68	\$38.68	\$38.98	\$37.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	28,700	\$34,095	45	\$1.27	\$1.27	\$1.28	\$1.13
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	1,800	\$90,519	9	\$50.34	\$50.34	\$50.49	\$50.12
CXB	Calibre Mining Corp.	162,700	\$200,418	286	\$1.22	\$1.22	\$1.28	\$1.20
CXF	CI Cdn Conv Bond Un	1,700	\$17,170	1	\$10.10	\$10.10	\$10.10	\$10.10
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$77,744	3	\$59.75	\$59.75	\$60.00	\$59.61
CYBR	Evolve Cyber Sec Heg	5,200	\$223,534	20	\$43.43	\$43.43	\$43.43	\$42.12
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00

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 GblIMoDiv Un	1,400	\$30,584	2	\$21.86	\$21.86	\$21.86	\$21.84
D.UN	Dream Office REIT Un	10,846	\$266,027	40	\$24.56	\$24.56	\$24.73	\$24.12
DANC	Desjardn AltLN/SH Eq	17,800	\$381,084	34	\$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	21,700	\$178,864	35	\$8.33	\$8.33	\$8.34	\$8.16
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,200	\$7,488	1	\$1.44	\$1.44	\$1.44	\$1.44
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	10,733	\$763,860	65	\$71.81	\$71.81	\$71.95	\$69.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,650	1	\$18.50	\$18.50	\$18.50	\$18.50
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	900	\$18,288	1	\$20.32	\$20.32	\$20.32	\$20.32
DCS	Desjardins CdnST Bnd	900	\$17,127	2	\$19.03	\$19.03	\$19.03	\$19.03
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	28,100	\$179,284	22	\$6.38	\$6.38	\$6.42	\$6.35
DF.PR.A	Dividend 15Spl 2 Pr	15,900	\$158,865	8	\$10.00	\$10.00	\$10.00	\$9.99
DFN	Dividend 15 Splt A	30,500	\$251,413	36	\$8.24	\$8.24	\$8.27	\$8.19
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$45,360	8	\$10.08	\$10.08	\$10.09	\$10.07
DFY	Definity Fin Corp.	10,000	\$290,065	45	\$28.97	\$28.97	\$29.19	\$28.87
DGR	CI WisdomTrUSDivGrHG	300	\$11,214	1	\$37.38	\$37.38	\$37.38	\$37.38
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,000	\$69,257	7	\$34.66	\$34.66	\$34.67	\$34.51
DGS	Div Growth Splt CI A	28,050	\$193,032	47	\$6.87	\$6.87	\$6.92	\$6.83
DGS.PR.A	Div Growth Split Pr	5,700	\$57,799	4	\$10.15	\$10.15	\$10.15	\$10.14
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$7,456	2	\$6.24	\$6.24	\$6.24	\$6.16
DIAM	Star Diamond Corp J	20,500	\$7,503	2	\$0.37	\$0.37	\$0.37	\$0.36
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	40,200	\$1,007,951	284	\$25.01	\$25.01	\$25.71	\$24.50
DIR.UN	Dream Industrl REIT	91,048	\$1,439,522	343	\$15.78	\$15.78	\$15.91	\$15.64
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	31,500	\$88,770	50	\$2.82	\$2.82	\$2.83	\$2.78
DIVS	Evolve CA Pref UnHeg	1,300	\$23,140	2	\$17.80	\$17.80	\$17.80	\$17.80
DLR	Horizon US\$ Cur A Un	282,100	\$3,606,250	230	\$12.78	\$12.78	\$12.84	\$12.76
DLR.U	Horizon US\$Cur A USF	403,700	\$4,057,330	362	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	209,500	\$312,334	220	\$1.52	\$1.52	\$1.54	\$1.42
DN	Delta 9 Cannabis J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	61,810	\$2,207,709	283	\$36.72	\$36.72	\$36.88	\$34.20
DNG	Dynacor Gold Mines J	2,500	\$7,875	9	\$3.15	\$3.15	\$3.15	\$3.15
DNT	Candente Copper J	27,500	\$6,225	4	\$0.23	\$0.23	\$0.23	\$0.22
DNTL	dentalcorp Hldg J SV	30,600	\$494,910	88	\$16.14	\$16.14	\$16.34	\$15.99
DOL	Dollarama Inc.	42,912	\$2,802,581	292	\$65.55	\$65.55	\$65.72	\$64.38
DOO	BRP Inc. SV	12,369	\$1,303,739	97	\$105.75	\$105.75	\$106.33	\$103.27
DPM	Dundee Precious Mtl	23,900	\$176,738	85	\$7.48	\$7.48	\$7.49	\$7.32
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	13,400	\$136,455	40	\$10.18	\$10.18	\$10.30	\$10.04
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,203	\$368,973	39	\$40.06	\$40.06	\$40.26	\$39.80
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	23,500	\$49,685	15	\$2.15	\$2.15	\$2.15	\$2.10

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	400	\$3,702	3	\$9.29	\$9.29	\$9.29	\$9.23
DSAE	DesjardnSocieTerAmEq	200	\$4,145	2	\$20.74	\$20.74	\$20.74	\$20.71
DSG	Descartes Systems	29,312	\$2,693,175	203	\$92.50	\$92.50	\$93.10	\$90.29
DTOL	D2L Inc. J SV	387	\$5,710	3	\$14.70	\$14.70	\$14.87	\$14.70
DXB	Dynamic ActvTact Bnd	6,200	\$124,447	12	\$20.05	\$20.05	\$20.09	\$20.05
DXC	Dynamic ActvCA DivUn	2,100	\$68,554	3	\$32.66	\$32.66	\$32.66	\$32.44
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	14,400	\$696,072	56	\$48.79	\$48.79	\$48.79	\$48.00
DXIF	DynamicActvInt'l Un	400	\$8,844	1	\$22.11	\$22.11	\$22.11	\$22.11
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
DXP	Dynamic Actv Pref Un	9,900	\$233,930	26	\$23.62	\$23.62	\$23.67	\$23.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,500	\$36,934	11	\$8.26	\$8.26	\$8.26	\$8.19
DXU	Dynamic ActvUS DivUn	1,500	\$67,236	7	\$44.83	\$44.83	\$45.01	\$44.39
DXV	Dynamic ActInvestFltg	11,500	\$231,946	5	\$20.16	\$20.16	\$20.17	\$20.16
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	15,300	\$281,686	50	\$18.53	\$18.53	\$18.59	\$18.17
EBIT.U	Bitcoin ETF US Unheg	700	\$10,086	3	\$14.51	\$14.51	\$14.51	\$14.16
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.	90,348	\$480,864	314	\$5.34	\$5.34	\$5.39	\$5.15
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	5,200	\$185,254	16	\$35.96	\$35.96	\$35.96	\$35.08
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	48,000	\$218,283	100	\$4.60	\$4.60	\$4.62	\$4.44
EDT	Spectral Medical Inc	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
EDV	Endeavour Mining Ord	24,841	\$698,308	168	\$28.30	\$28.30	\$28.33	\$27.65
EFL	Electrovaya Inc.	41,000	\$29,435	11	\$0.75	\$0.75	\$0.75	\$0.70
EFN	Element Fleet Mgt	92,000	\$1,189,484	470	\$12.97	\$12.97	\$13.09	\$12.72
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	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
EFR	Energy Fuels Inc. J	71,000	\$543,200	236	\$7.82	\$7.82	\$7.83	\$7.39
EFX	Enerflex Ltd.	60,905	\$425,681	172	\$7.21	\$7.21	\$7.21	\$6.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	57,100	\$165,749	203	\$2.95	\$2.95	\$2.97	\$2.63
EHE	CI WisdomTreeEU EqHG	400	\$11,740	1	\$29.35	\$29.35	\$29.35	\$29.35
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	5,166	\$218,717	28	\$42.50	\$42.50	\$42.54	\$41.64
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$5,120	2	\$25.60	\$25.60	\$25.60	\$25.60
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	43,800	\$578,256	78	\$13.22	\$13.22	\$13.31	\$13.07
ELD	Eldorado Gold Corp.	27,900	\$307,505	189	\$11.12	\$11.12	\$11.16	\$10.87
ELEF	Silver Elephant J	400	\$808	1	\$2.02	\$2.02	\$2.02	\$2.02
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	74,373	\$4,477,956	529	\$60.24	\$60.24	\$60.54	\$59.49

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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,000	\$51,504	4	\$25.65	\$25.65	\$25.85	\$25.65
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
EMP.A	Empire Co Cl A NV	31,934	\$1,251,799	198	\$39.20	\$39.20	\$39.33	\$38.70
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	599,737	\$32,089,357	3,148	\$53.73	\$53.73	\$53.86	\$52.87
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	1,000	\$20,010	2	\$20.01	\$20.01	\$20.01	\$20.01
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
ENB.PF.I	Enbridge Ser 17 Pr	5,300	\$133,984	5	\$25.28	\$25.28	\$25.28	\$25.28
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$25,464	2	\$25.42	\$25.42	\$25.53	\$25.42
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$30,808	4	\$20.56	\$20.56	\$20.60	\$20.51
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$35,140	3	\$21.97	\$21.97	\$21.97	\$21.96
ENB.PR.P	Enbridge Inc Sr P Pr	1,300	\$26,680	3	\$20.50	\$20.50	\$20.65	\$20.50
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PR.U	Enbridge Sr J US Pr	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	14,560	\$646,592	93	\$44.77	\$44.77	\$44.80	\$43.07
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	3,000	\$30,402	5	\$10.15	\$10.15	\$10.15	\$10.10
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.	12,244	\$856,367	62	\$70.77	\$70.77	\$70.77	\$69.38
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,900	\$86,719	12	\$29.98	\$29.98	\$29.99	\$29.82
EQL.F	Invesco S&P500EqCA-H	6,700	\$189,104	23	\$28.29	\$28.29	\$28.41	\$28.01
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	91,496	\$661,213	266	\$7.32	\$7.32	\$7.32	\$7.10
ERD	Erdene Res Dev J	68,000	\$26,528	14	\$0.39	\$0.39	\$0.40	\$0.39
ERE.UN	European Res REIT Un	38,800	\$165,509	28	\$4.27	\$4.27	\$4.30	\$4.24
ERF	Enerplus Corporation	158,400	\$2,299,303	487	\$14.72	\$14.72	\$14.76	\$14.17
ERO	Ero Copper Corp. J	48,383	\$758,652	171	\$15.84	\$15.84	\$15.90	\$15.22
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	400	\$11,536	1	\$28.84	\$28.84	\$28.84	\$28.84
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$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	83,900	\$187,584	42	\$2.23	\$2.23	\$2.28	\$2.19
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
ET	Evertz Technologies	2,526	\$32,638	9	\$12.92	\$12.92	\$12.98	\$12.82
ETC	EvolveCryptocurUH CA	3,200	\$28,515	10	\$8.97	\$8.97	\$8.99	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	600	\$5,338	2	\$8.90	\$8.90	\$8.90	\$8.88
ETG	Entree Resources J	8,000	\$7,180	3	\$0.90	\$0.90	\$0.92	\$0.89
ETHH	Purpose EthrCA CurHg	39,350	\$458,945	100	\$11.89	\$11.89	\$11.94	\$11.28
ETHH.B	Purpose EthrCA NC Hg	13,500	\$163,258	37	\$12.22	\$12.22	\$12.25	\$11.68
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	18,220	\$214,273	35	\$11.95	\$11.95	\$12.06	\$11.43
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,200	\$98,367	26	\$13.93	\$13.93	\$13.95	\$13.34
ETHQ.U	3iQ CoinShr Ether Un	1,300	\$14,171	6	\$10.90	\$10.90	\$11.00	\$10.67
ETHR	Ether ETF CADenom UH	28,900	\$351,968	70	\$12.28	\$12.28	\$12.30	\$11.74
ETHR.U	Ether ETF USDenom UH	200	\$2,410	1	\$12.05	\$12.05	\$12.05	\$12.05
ETHX.B	CI GalxyEthernCA UHG	172,930	\$2,135,326	291	\$12.55	\$12.55	\$12.60	\$11.95
ETHX.U	CI GalxyEthernUS UH	22,300	\$271,104	37	\$12.34	\$12.34	\$12.38	\$11.76
ETHY	Purpose Ether Yld Un	31,000	\$175,986	48	\$5.72	\$5.72	\$5.77	\$5.38
ETHY.B	Purpose EthrYld ncHg	3,200	\$19,819	5	\$6.21	\$6.21	\$6.21	\$6.07
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	900	\$20,385	1	\$22.65	\$22.65	\$22.65	\$22.65
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.	20,700	\$149,948	43	\$7.24	\$7.24	\$7.29	\$7.17
EXN	Excellon Resources J	5,500	\$4,505	2	\$0.82	\$0.82	\$0.82	\$0.81
EXRO	Exro Tech Inc. J	84,900	\$123,863	102	\$1.48	\$1.48	\$1.53	\$1.43
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	11,800	\$55,768	24	\$4.78	\$4.78	\$4.79	\$4.56
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-PacifcVCC	12,000	\$36,170	15	\$3.03	\$3.03	\$3.03	\$3.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	700	\$11,510	6	\$16.62	\$16.62	\$16.62	\$16.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,400	\$134,919	20	\$14.36	\$14.36	\$14.40	\$14.28
FCCB	Fidelity CdnBndIdxUn	4,400	\$107,495	5	\$24.43	\$24.43	\$24.46	\$24.40
FCCD	Fidelity Cdn Div L	200	\$5,966	1	\$29.83	\$29.83	\$29.83	\$29.83
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	2,700	\$26,671	2	\$9.89	\$9.89	\$9.89	\$9.87
FCCQ	FidelityCdnHiQual L	1,000	\$31,100	1	\$31.10	\$31.10	\$31.10	\$31.10
FCCV	Fidelity CdnVal L Un	6,900	\$94,015	7	\$13.65	\$13.65	\$13.65	\$13.45
FCGB	Fidelity GlbCore+Bnd	6,000	\$148,371	16	\$24.74	\$24.74	\$24.74	\$24.69
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
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	12,100	\$411,627	42	\$34.22	\$34.22	\$34.22	\$33.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	13	\$380	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,200	\$12,420	1	\$10.35	\$10.35	\$10.35	\$10.35
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	109,805	\$1,961,811	519	\$17.76	\$17.76	\$17.95	\$17.66
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	5,800	\$146,309	6	\$25.24	\$25.24	\$25.24	\$25.19
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	543,600	\$405,214	449	\$0.76	\$0.76	\$0.77	\$0.72
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$47,880	5	\$43.49	\$43.49	\$43.70	\$43.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$27,824	2	\$12.66	\$12.66	\$12.66	\$12.62
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,240	1	\$13.10	\$13.10	\$13.10	\$13.10
FDE	1st Tr AlphEmrgMktUn	13	\$199	1	\$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	2,000	\$62,376	2	\$31.20	\$31.20	\$31.20	\$31.18
FDN	1st Tr DJ Internt Un	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	39,240	\$405,375	115	\$10.61	\$10.61	\$10.68	\$9.93
FF	First Mining Gold J	31,000	\$8,685	5	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	2,985	\$1,824,811	27	\$614.45	\$614.45	\$615.97	\$609.27
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
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	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
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	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
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	31,900	\$237,840	57	\$7.46	\$7.46	\$7.48	\$7.42
FFN.PR.A	NA Fin 15 Split 2 Pr	49,000	\$490,472	20	\$10.02	\$10.02	\$10.02	\$10.00
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	23,400	\$253,662	21	\$10.83	\$10.83	\$10.85	\$10.82
FGO.U	CI EnhancGovtBond US	1,000	\$10,930	1	\$10.93	\$10.93	\$10.93	\$10.93
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	26	\$1,014	1	\$0.00	\$38.31	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,600	\$19,073	4	\$11.89	\$11.89	\$11.94	\$11.88
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$67.73	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	75,600	\$632,218	43	\$8.39	\$8.39	\$8.40	\$8.30
FIG	CI Invest GrdBond Un	48,600	\$512,778	47	\$10.55	\$10.55	\$10.57	\$10.54
FIG.U	CI Invest GrdBond US	400	\$3,968	1	\$9.92	\$9.92	\$9.92	\$9.92
FIH.U	Fairfax India SV USF	8,300	\$99,215	32	\$12.02	\$12.02	\$12.09	\$11.79
FIL	Filo Mining Corp. J	12,000	\$157,914	40	\$13.25	\$13.25	\$13.32	\$13.00
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	3,200	\$61,061	5	\$19.05	\$19.05	\$19.13	\$19.05
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
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	1,000	\$18,432	3	\$18.44	\$18.44	\$18.44	\$18.40
FLGA	Franklin Lib Glb Bnd	3,200	\$65,608	6	\$20.52	\$20.52	\$20.52	\$20.48
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	9,900	\$104,769	35	\$10.68	\$10.68	\$10.68	\$10.46
FLOW	Flow Beverage J SV	400	\$656	2	\$1.64	\$1.64	\$1.64	\$1.64
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	1,300	\$31,928	1	\$24.56	\$24.56	\$24.56	\$24.56
FLSD	FranklinLibSH DurBnd	1,900	\$37,088	2	\$19.52	\$19.52	\$19.52	\$19.52
FLUI	FranklinLibUS InvGrd	300	\$6,345	3	\$21.15	\$21.15	\$21.15	\$21.15
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	200	\$1,550	1	\$7.75	\$7.75	\$7.75	\$7.75
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	206,682	\$6,374,779	1,359	\$31.31	\$31.31	\$31.37	\$29.85
FN	First Nat'l Fin Corp	7,790	\$338,000	32	\$43.69	\$43.69	\$43.87	\$42.81
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.	38,142	\$6,370,267	294	\$168.14	\$168.14	\$168.59	\$164.38
FOOD	Goodfood Market J	22,624	\$72,145	93	\$3.22	\$3.22	\$3.25	\$3.08
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	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
FR	First Majestic J	103,311	\$1,308,627	318	\$12.92	\$12.92	\$12.92	\$12.25
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	125,500	\$1,623,283	311	\$13.15	\$13.15	\$13.15	\$12.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,880	\$206,146	23	\$9.88	\$9.88	\$9.88	\$9.86
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	20,807	\$4,183,550	107	\$202.88	\$202.88	\$202.89	\$196.39
FSY	Forsys Metals Corp J	22,500	\$16,450	17	\$0.76	\$0.76	\$0.78	\$0.69
FSZ	Fiera Capital A SV	55,564	\$552,030	190	\$10.00	\$10.00	\$10.05	\$9.78
FT	Fortune Minerals J	54,000	\$7,680	5	\$0.14	\$0.14	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,767	\$202,017	39	\$12.03	\$12.03	\$12.13	\$11.92
FTN.PR.A	Financial 15 Splt Pr	1,700	\$17,863	6	\$10.56	\$10.56	\$10.56	\$10.49
FTRP	Field Trip Health J	2,900	\$6,601	4	\$2.30	\$2.30	\$2.35	\$2.23
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	113,740	\$6,863,960	695	\$60.41	\$60.41	\$60.68	\$59.42
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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
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	600	\$13,290	2	\$22.15	\$22.15	\$22.15	\$22.15
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
FTT	Finning Int'l Inc.	63,731	\$2,281,051	442	\$35.46	\$35.46	\$36.53	\$35.43
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	59,600	\$253,969	88	\$4.33	\$4.33	\$4.34	\$4.16
FVL	Freegold Ventures J	35,500	\$20,240	6	\$0.60	\$0.60	\$0.60	\$0.55
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	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
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	19,200	\$76,284	25	\$3.93	\$3.93	\$4.10	\$3.86
GAU	Galiano Gold Inc. J	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GCM	GCM Mining Corp.	10,500	\$54,055	55	\$5.18	\$5.18	\$5.21	\$5.08
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	2,000	\$81,780	1	\$40.89	\$40.89	\$40.89	\$40.89
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	900	\$19,151	3	\$21.27	\$21.27	\$21.28	\$21.27
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	2,700	\$150,712	18	\$55.75	\$55.75	\$56.48	\$55.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
GDPY.B	Guardian PremYldUnhg	5,000	\$106,134	8	\$21.22	\$21.22	\$21.26	\$21.15
GDV	Gbl Div GrowSplit A	18,550	\$218,127	42	\$11.82	\$11.82	\$11.82	\$11.71
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,525	\$1,038,525	237	\$24.49	\$24.49	\$24.71	\$24.06
GENM	Generation Mining J	86,500	\$75,695	16	\$0.88	\$0.88	\$0.90	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$33,647	3	\$48.37	\$48.37	\$48.37	\$47.90
GFL	GFL Environment SV	24,400	\$1,003,674	117	\$41.74	\$41.74	\$41.77	\$40.34
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	28,600	\$75,385	75	\$2.69	\$2.69	\$2.70	\$2.57
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,300	\$59,771	2	\$45.99	\$45.99	\$45.99	\$45.91
GH	Gamehost Inc.	600	\$4,662	1	\$7.77	\$7.77	\$7.77	\$7.77
GIB.A	CGI Inc. Cl A SV	55,556	\$5,968,523	342	\$108.60	\$108.60	\$108.64	\$105.01
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	30,101	\$1,515,343	153	\$50.60	\$50.60	\$50.66	\$49.11
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	63,300	\$209,650	89	\$3.46	\$3.46	\$3.49	\$3.05
GLXY	Galaxy Digital J Ord	107,700	\$1,763,231	352	\$16.86	\$16.86	\$16.90	\$15.40
GMTN	Gold Mountain Mng J	8,100	\$9,801	4	\$1.24	\$1.24	\$1.24	\$1.19
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	37,400	\$71,459	46	\$1.96	\$1.96	\$1.96	\$1.87
GOOS	Cda Goose Hldgs SV	44,343	\$1,705,551	159	\$39.11	\$39.11	\$39.11	\$37.46
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	NanoXplore Inc. J	53,100	\$280,207	53	\$5.48	\$5.48	\$5.53	\$4.96
GRC	Gold Springs Res J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	63,100	\$70,539	32	\$1.17	\$1.17	\$1.17	\$1.07
GRT.UN	Granite RI Est Tr Un	14,887	\$1,436,857	126	\$96.51	\$96.51	\$97.12	\$95.51
GSC	Golden Star Resource	2,600	\$12,870	1	\$4.95	\$4.95	\$4.95	\$4.95
GSV	Gold Stand Venture J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
GSY	goeasy Ltd.	16,145	\$2,355,097	108	\$147.09	\$147.09	\$147.45	\$142.69
GTE	Gran Tierra Energy J	89,900	\$102,260	25	\$1.14	\$1.14	\$1.16	\$1.12
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	18,300	\$101,606	25	\$5.55	\$5.55	\$5.58	\$5.49
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	9,500	\$4,008	2	\$0.43	\$0.43	\$0.43	\$0.41
GWO	Great-West Lifeco	79,404	\$3,142,408	582	\$39.69	\$39.69	\$39.76	\$39.18
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	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$29,118	3	\$24.27	\$24.27	\$24.27	\$24.25
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	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
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	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	785,400	\$1,057,256	322	\$1.39	\$1.39	\$1.40	\$1.31
H	Hydro One Limited	75,699	\$2,486,196	452	\$32.85	\$32.85	\$33.05	\$32.53
HAB	Horizon CorpBnd E Un	21,000	\$224,371	31	\$10.66	\$10.66	\$10.70	\$10.66
HAC	Horizon Seasonl E Un	2,200	\$56,099	7	\$25.57	\$25.57	\$25.57	\$25.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
HAI	Haivision Systems	200	\$1,210	1	\$6.05	\$6.05	\$6.05	\$6.05
HAL	Horizons Cdn Div E	3,100	\$63,257	2	\$20.41	\$20.41	\$20.41	\$20.39
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	HoriznTacTotRetUHS	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 GblDiv E Un	2,300	\$66,353	7	\$28.83	\$28.83	\$28.92	\$28.74
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	12,900	\$180,682	9	\$14.01	\$14.01	\$14.04	\$13.98
HBB	Horizon Cdn SlctUniv	3,000	\$146,841	12	\$48.92	\$48.92	\$48.97	\$48.90
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	22,520	\$256,224	37	\$11.40	\$11.40	\$11.41	\$11.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$6,199	2	\$12.41	\$12.41	\$12.41	\$12.39
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.	83,198	\$753,530	313	\$9.14	\$9.14	\$9.19	\$8.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	400	\$4,424	1	\$11.06	\$11.06	\$11.06	\$11.06
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$26,490	4	\$26.56	\$26.56	\$26.56	\$26.22
HCAL	Hamilton EnhancA Bk	10,000	\$274,250	31	\$27.64	\$27.64	\$27.64	\$27.12
HCG	Home Capital Group	37,318	\$1,343,401	221	\$36.04	\$36.04	\$36.22	\$35.56
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	500	\$6,590	4	\$13.19	\$13.19	\$13.19	\$13.16
HCRE	Horizons EqICA REIT	400	\$11,584	1	\$28.96	\$28.96	\$28.96	\$28.96
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,300	\$580,674	67	\$43.61	\$43.61	\$44.26	\$42.77
HDIV	HamiltonEnhncMltSecCl	30,960	\$537,344	62	\$17.51	\$17.51	\$17.51	\$17.19
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	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	25,600	\$104,638	27	\$4.06	\$4.06	\$4.17	\$4.05
HEE	Horizons Incm Engy E	1,000	\$10,534	2	\$10.48	\$10.48	\$10.54	\$10.48
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,800	\$10,076	3	\$5.62	\$5.62	\$5.62	\$5.54
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	10,800	\$280,933	36	\$26.23	\$26.23	\$26.33	\$25.77
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	24,900	\$843,959	66	\$34.13	\$34.13	\$34.23	\$33.22
HEWB	Horizons EqCdaBanks	900	\$29,726	6	\$33.25	\$33.25	\$33.25	\$32.82
HEX	Horizon Incm Eq E Un	100	\$694	1	\$6.94	\$6.94	\$6.94	\$6.94
HEXO	HEXO Corp.	481,000	\$329,975	150	\$0.72	\$0.72	\$0.72	\$0.63
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	3,800	\$17,808	8	\$4.64	\$4.64	\$4.82	\$4.64
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	45,700	\$457,914	27	\$10.02	\$10.02	\$10.02	\$10.02
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,800	\$67,081	7	\$24.03	\$24.03	\$24.08	\$23.41
HGD	BetaProCdnGldMn-2xBr	55,800	\$528,650	49	\$9.29	\$9.29	\$9.71	\$9.29
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	21,200	\$302,823	27	\$14.40	\$14.40	\$14.40	\$14.13
HGU	BetaProCdnGldMnr2xBl	124,900	\$1,778,945	234	\$14.51	\$14.51	\$14.52	\$13.92
HGY	Horizons GldYld E Un	31,300	\$157,624	17	\$5.05	\$5.05	\$5.07	\$5.03
HHL	Harvest HlthcrLdr Un	101,100	\$848,178	147	\$8.43	\$8.43	\$8.43	\$8.36
HHL.B	HarvestHealthcrB U-H	3,000	\$25,261	3	\$8.42	\$8.42	\$8.43	\$8.42
HHL.U	HarvestHealthcare US	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
HIG	Brompton GlbHlthcrCA	5,100	\$50,769	12	\$9.90	\$9.90	\$9.99	\$9.90
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	29,500	\$402,894	50	\$13.53	\$13.53	\$13.78	\$13.53
HIX	BetaPro60 DailyInvrS	21,500	\$153,695	14	\$7.12	\$7.12	\$7.21	\$7.12
HLF	High Liner Foods Inc	1,400	\$19,652	3	\$14.17	\$14.17	\$14.17	\$13.99
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	400	\$10,660	1	\$26.65	\$26.65	\$26.65	\$26.65
HLS	HLS Therapeutics J	300	\$4,437	3	\$14.68	\$14.68	\$14.86	\$14.68
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	114,105	\$625,106	121	\$5.59	\$5.59	\$5.59	\$5.32
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	899,520	\$11,503,508	1,296	\$12.65	\$12.65	\$13.68	\$12.03
HNU	BetaPro NatGasLevBul	417,950	\$6,464,862	430	\$15.61	\$15.61	\$16.21	\$14.57
HOD	BetaPro CrdOilInvrBr	80,000	\$456,396	35	\$5.68	\$5.68	\$5.89	\$5.67
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	11,100	\$194,485	26	\$17.50	\$17.50	\$17.70	\$17.25
HOM.UN	BSR REIT Invest Un	10,100	\$225,547	47	\$22.30	\$22.30	\$22.52	\$22.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	17,500	\$71,004	38	\$4.05	\$4.05	\$4.08	\$4.01
HOU	BetaPro CrdOilLevBul	41,900	\$716,539	28	\$17.29	\$17.29	\$17.31	\$16.67
HPF	HarvestEnergyLdr+ Un	3,000	\$9,420	1	\$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	45,700	\$443,644	53	\$9.70	\$9.70	\$9.72	\$9.67
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	263,100	\$1,734,499	164	\$6.40	\$6.40	\$6.86	\$6.40
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	220,800	\$3,686,714	388	\$17.16	\$17.16	\$17.18	\$16.08
HR.UN	H&R Real Estate Un	88,175	\$1,142,247	405	\$12.91	\$12.91	\$13.04	\$12.81
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.	4,200	\$71,448	17	\$16.91	\$16.91	\$17.08	\$16.74
HSAB	Horizons CshMaxShare	21,670	\$2,199,037	44	\$101.47	\$101.47	\$101.48	\$101.47
HSD	BetaPro S&P500 -2xBr	261,100	\$1,827,614	133	\$6.88	\$6.88	\$7.20	\$6.88
HSH	Horizn S&P500CA Hegd	800	\$43,830	4	\$55.06	\$55.06	\$55.06	\$54.40
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	142,500	\$2,671,267	231	\$19.14	\$19.14	\$19.14	\$18.29
HSUV.U	HorizonsUSD CshMaxUS	1,100	\$110,468	4	\$100.43	\$100.43	\$100.43	\$100.42
HTA	HarvestTechAchvGrw A	16,500	\$276,839	34	\$16.92	\$16.92	\$16.92	\$16.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$16,430	2	\$18.38	\$18.38	\$18.38	\$18.22
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
HUG	Horizons Gold ETF	2,300	\$33,902	1	\$14.74	\$14.74	\$14.74	\$14.74
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	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	325,700	\$2,412,312	514	\$7.54	\$7.54	\$7.65	\$6.90
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	65,100	\$1,279,614	44	\$19.68	\$19.68	\$19.78	\$19.50
HUV	BetaProSP500ST Futre	323,400	\$3,307,008	494	\$9.95	\$9.95	\$10.81	\$9.93
HUZ	Horizons Silver ETF	5,300	\$56,713	2	\$10.71	\$10.71	\$10.71	\$10.70
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.	300,772	\$2,112,288	444	\$7.15	\$7.15	\$7.29	\$6.83
HXCN	HorizonsS&PTSXCpldx	7,600	\$239,454	18	\$31.69	\$31.69	\$31.69	\$30.85
HXD	BetaProS&PTSX60-2xBr	39,400	\$265,130	50	\$6.67	\$6.67	\$6.87	\$6.66
HXDM	Horizons IntIMkts Eq	2,800	\$108,925	7	\$38.97	\$38.97	\$38.97	\$38.77
HXDM.U	Horizons IntIMktEqUS	300	\$9,156	1	\$30.52	\$30.52	\$30.52	\$30.52
HXE	Horizn S&PCapEngyldx	22,700	\$523,679	75	\$23.08	\$23.08	\$23.13	\$22.89
HXEM	Horizons EmergMkt Eq	1,480	\$53,308	7	\$36.14	\$36.14	\$36.14	\$35.89
HXF	Horizn S&PCapFin Idx	100	\$6,543	1	\$65.43	\$65.43	\$65.43	\$65.43
HXH	Horizons CdnHiDivShr	1,300	\$56,856	11	\$43.72	\$43.72	\$43.80	\$43.48
HXQ	Horizon NASDAQ100SHR	10,500	\$555,354	36	\$53.46	\$53.46	\$53.46	\$52.25
HXQ.U	Horizon NASDAQ100 US	1,000	\$41,477	7	\$41.75	\$41.75	\$41.75	\$40.86
HXS	Horizons S&P500 Shr	26,700	\$1,506,435	62	\$56.78	\$56.78	\$56.78	\$55.90
HXS.U	Horizon S&P500 US Sh	6,200	\$273,994	16	\$44.66	\$44.66	\$44.66	\$43.75
HXT	Horizon S&P/TSX60	47,900	\$2,412,524	147	\$50.74	\$50.74	\$50.79	\$49.83
HXT.U	Horizon S&P/TSX60 US	400	\$15,842	2	\$39.60	\$39.60	\$39.62	\$39.60
HXU	BetaProS&PTSX60 2xBI	37,600	\$777,885	84	\$21.15	\$21.15	\$21.18	\$20.39
HXX	HoriznEURO 50IndxShr	1,300	\$50,666	4	\$39.02	\$39.02	\$39.02	\$38.70
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	5,300	\$47,064	4	\$8.88	\$8.88	\$8.88	\$8.88
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	37,900	\$457,754	52	\$12.13	\$12.13	\$12.16	\$12.00
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	27,839	\$2,295,347	226	\$82.73	\$82.73	\$82.97	\$80.92
IAU	i-80 Gold Corp. J	16,900	\$45,022	30	\$2.66	\$2.66	\$2.69	\$2.62
IBG	IBI Group Inc.	4,100	\$54,076	14	\$13.26	\$13.26	\$13.31	\$13.04
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	12,300	\$125,558	5	\$10.21	\$10.21	\$10.21	\$10.19
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+	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	35,371	\$6,052,395	272	\$172.29	\$172.29	\$172.45	\$169.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
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	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
IFP	Interfor Corporation	54,200	\$2,054,485	227	\$37.93	\$37.93	\$38.30	\$37.53
IFRF	IA ClaringtonFltg Un	3,800	\$36,252	1	\$9.54	\$9.54	\$9.54	\$9.54
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGM	IGM Financial Inc.	60,576	\$2,675,236	279	\$44.64	\$44.64	\$44.73	\$42.82
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	17,144	\$272,205	65	\$15.97	\$15.97	\$16.04	\$15.56
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	94,400	\$293,487	247	\$3.08	\$3.08	\$3.17	\$3.07
IMO	Imperial Oil Ltd.	143,604	\$7,472,254	852	\$52.06	\$52.06	\$52.30	\$51.60
IMP	Intermap Technology	200	\$128	1	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	8,500	\$12,127	5	\$1.42	\$1.42	\$1.45	\$1.42
INC.UN	Income Fin Tr Un	400	\$5,712	4	\$14.30	\$14.30	\$14.32	\$14.20
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	105,373	\$1,948,143	715	\$18.63	\$18.63	\$18.69	\$17.80
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	13,200	\$130,530	17	\$9.90	\$9.90	\$9.92	\$9.84
INOC	Horizon InoestCdnEq	1,400	\$18,046	1	\$12.89	\$12.89	\$12.89	\$12.89
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	90,800	\$275,596	74	\$3.09	\$3.09	\$3.11	\$2.93
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
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	3,300	\$80,670	13	\$24.22	\$24.22	\$24.85	\$24.12
ITE	i3 Energy plc J Ord	28,500	\$7,178	5	\$0.26	\$0.26	\$0.26	\$0.25
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITP	Intertape Polymer	8,206	\$210,205	54	\$25.63	\$25.63	\$25.76	\$25.25
IUCE	InvscoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	177,500	\$1,911,223	839	\$10.89	\$10.89	\$10.94	\$10.49
IVQ	Invesque Inc.	7,000	\$14,364	2	\$2.04	\$2.04	\$2.07	\$2.04
IVQ.U	Invesque Inc. USF	300	\$495	1	\$1.65	\$1.65	\$1.65	\$1.65
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	14,900	\$59,678	17	\$3.99	\$3.99	\$4.07	\$3.96
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	22,500	\$35,099	52	\$1.58	\$1.58	\$1.58	\$1.55
JOY	Journey Energy Inc.	45,900	\$185,921	117	\$4.05	\$4.05	\$4.19	\$3.89
JWEL	Jamieson Wellness	26,220	\$926,999	118	\$35.26	\$35.26	\$35.52	\$35.23
K	Kinross Gold Corp.	175,428	\$1,197,168	468	\$6.86	\$6.86	\$6.88	\$6.72
KBL	K-Bro Linen Inc.	4,621	\$157,132	24	\$34.24	\$34.24	\$34.34	\$33.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	29,900	\$165,549	53	\$5.55	\$5.55	\$5.58	\$5.46
KEY	Keyera Corp.	82,500	\$2,448,086	418	\$29.91	\$29.91	\$29.94	\$28.97
KILO	Purpose Gold Bul Un	3,600	\$97,775	6	\$27.20	\$27.20	\$27.20	\$27.10
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	130,155	\$6,184,306	899	\$47.90	\$47.90	\$47.98	\$46.93
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	44,031	\$962,350	268	\$21.85	\$21.85	\$21.94	\$21.66
KNT	K92 Mining Inc. J	66,706	\$424,207	218	\$6.34	\$6.34	\$6.55	\$6.30
KPT	KP Tissue Inc.	900	\$9,461	2	\$10.53	\$10.53	\$10.53	\$10.49
KRN	Karnalyte Res J	25,000	\$8,193	3	\$0.33	\$0.33	\$0.34	\$0.32
KRR	Karora Res Inc. J	71,200	\$276,757	115	\$3.98	\$3.98	\$3.98	\$3.76
KSI	kneat.com, inc. J	2,500	\$7,350	1	\$2.94	\$2.94	\$2.94	\$2.94
KXS	Kinaxis Inc. J	8,458	\$1,383,236	69	\$164.59	\$164.59	\$165.55	\$160.52
L	Loblaw Companies Ltd	37,199	\$3,664,121	286	\$98.08	\$98.08	\$99.20	\$98.02
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	57,500	\$11,600	8	\$0.20	\$0.20	\$0.21	\$0.20
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	138,343	\$4,497,453	563	\$33.26	\$33.26	\$33.37	\$31.32
LAM	Laramide Resources J	33,821	\$20,777	51	\$0.63	\$0.63	\$0.63	\$0.58
LAS.A	Lassonde Ind CI A SV	97	\$14,938	1	\$0.00	\$153.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	43,927	\$1,943,660	195	\$44.33	\$44.33	\$44.43	\$43.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	22,615	\$248,782	38	\$11.05	\$11.05	\$11.05	\$10.97
LBS.PR.A	Life & Banc Split Pr	400	\$4,152	3	\$10.37	\$10.37	\$10.39	\$10.37
LCFS	Tidewater Renew J	4,500	\$58,795	26	\$12.91	\$12.91	\$13.48	\$12.79
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	9,900	\$100,782	5	\$10.18	\$10.18	\$10.18	\$10.18
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	86,600	\$932,637	184	\$11.11	\$11.11	\$11.11	\$10.30
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	18,300	\$89,836	10	\$4.98	\$4.98	\$4.98	\$4.87
LFE.PR.B	Cdn Life CoSplt Pr12	2,200	\$22,528	2	\$10.24	\$10.24	\$10.24	\$10.24
LGD	Liberty Gold Corp. J	33,500	\$30,785	18	\$0.93	\$0.93	\$0.95	\$0.89
LGO	Largo Inc. J	7,900	\$83,837	36	\$10.63	\$10.63	\$10.90	\$10.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$9,065	2	\$45.65	\$45.65	\$45.65	\$45.00
LIF	Labrador Iron Ore	42,525	\$1,675,039	267	\$39.16	\$39.16	\$39.91	\$39.08
LIFE	Evolve GlbHlthYldHeg	2,600	\$57,059	5	\$21.99	\$21.99	\$21.99	\$21.92
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
LNF	Leon's Furniture Ltd	7,392	\$182,352	18	\$24.95	\$24.95	\$24.95	\$24.16
LNR	Linamar Corporation	17,000	\$1,187,354	93	\$70.46	\$70.46	\$70.57	\$69.00
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	CI 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	500	\$5,540	1	\$11.08	\$11.08	\$11.08	\$11.08
LSPD	Lightspeed Commrc SV	225,349	\$9,082,229	912	\$41.26	\$41.26	\$41.31	\$37.41
LSPK	LifeSpeak Inc. J	13,900	\$99,960	12	\$7.21	\$7.21	\$7.24	\$6.98
LUC	Lucara Diamond J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
LUG	Lundin Gold Inc. J	3,400	\$31,000	14	\$9.18	\$9.18	\$9.18	\$8.97
LUN	Lundin Mining Corp	295,606	\$3,092,625	1,536	\$10.56	\$10.56	\$10.60	\$10.24
LWRK	LifeWorks Inc.	9,100	\$252,120	46	\$27.57	\$27.57	\$28.20	\$27.48
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	37,800	\$653,647	131	\$17.29	\$17.29	\$17.46	\$17.06
MAGT	Magnet Forensics SV	2,600	\$64,286	16	\$25.01	\$25.01	\$25.12	\$24.42
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	8,400	\$267,659	75	\$32.59	\$32.59	\$32.62	\$30.79
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
MBAL	Mackenzie Bal Alloc	400	\$9,012	1	\$22.53	\$22.53	\$22.53	\$22.53
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,500	\$5,100	3	\$0.68	\$0.68	\$0.68	\$0.68
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	1,600	\$54,160	2	\$33.84	\$33.84	\$33.86	\$33.84
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$41,712	2	\$19.86	\$19.86	\$19.87	\$19.86
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MDA	MDA Ltd. J	2,500	\$23,636	11	\$9.39	\$9.39	\$9.54	\$9.39
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	12,200	\$56,376	14	\$4.60	\$4.60	\$4.67	\$4.55
MDI	Major Drilling Group	15,850	\$129,644	57	\$8.31	\$8.31	\$8.34	\$8.01
MDNA	Medicenna Therapeu J	300	\$610	3	\$2.02	\$2.02	\$2.04	\$2.02
MDP	Medexus Pharma J	4,400	\$12,364	1	\$2.81	\$2.81	\$2.81	\$2.81
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	MackenzieGlb 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.	327,107	\$4,910,143	1,225	\$15.18	\$15.18	\$15.28	\$14.73
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	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
MFC	Manulife Financial	313,419	\$8,232,424	1,327	\$26.46	\$26.46	\$26.46	\$25.89
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	1,000	\$24,650	1	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,340	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	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	29,046	\$893,578	126	\$30.96	\$30.96	\$31.01	\$30.31
MFT	Mackenzie FltgRate E	72,800	\$1,402,837	85	\$19.28	\$19.28	\$19.28	\$19.26
MG	Magna Int'l Inc.	59,401	\$6,005,459	435	\$102.45	\$102.45	\$102.54	\$98.29
MGA	Mega Uranium Ltd. J	559,500	\$170,798	141	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,900	\$36,343	4	\$19.16	\$19.16	\$19.16	\$19.11
MGRW	Mackenzie GrwthAlloc	1,800	\$43,020	1	\$23.90	\$23.90	\$23.90	\$23.90
MHC.U	FlagshpCommunREIT US	1,854	\$34,226	9	\$18.56	\$18.56	\$18.56	\$18.34
MI.UN	Minto Apart REIT Un	14,700	\$324,687	53	\$22.11	\$22.11	\$22.24	\$21.81
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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	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	1,400	\$29,168	9	\$20.82	\$20.82	\$20.85	\$20.82
MKC	Mackenzie MaxDvrCA E	7,000	\$206,558	28	\$29.68	\$29.68	\$29.68	\$29.04
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.	16,527	\$88,645	42	\$5.42	\$5.42	\$5.44	\$5.28
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	900	\$15,258	2	\$16.74	\$16.74	\$16.98	\$16.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,300	\$242,240	34	\$23.54	\$23.54	\$23.67	\$23.22
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	600	\$1,648	3	\$2.77	\$2.77	\$2.77	\$2.72
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	24,200	\$67,723	115	\$2.84	\$2.84	\$2.85	\$2.76
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	2,300	\$13,633	12	\$6.00	\$6.00	\$6.00	\$5.85
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,590	\$341,998	17	\$131.62	\$131.62	\$132.36	\$131.62
MRD	Melcor Developments	300	\$4,384	3	\$14.73	\$14.73	\$14.73	\$14.54
MRE	Martinrea Int'l Inc.	26,300	\$274,017	110	\$10.51	\$10.51	\$10.51	\$10.09
MRG.UN	Morguard NA REIT UN	27,800	\$488,184	96	\$17.56	\$17.56	\$17.85	\$17.34
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
MRU	Metro Inc.	44,023	\$2,994,415	296	\$68.01	\$68.01	\$68.49	\$67.05
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	17,000	\$5,465	3	\$0.34	\$0.34	\$0.34	\$0.32
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,114	\$413,127	157	\$11.77	\$11.77	\$11.85	\$11.58
MTY	MTY Food Group Inc.	4,901	\$278,770	35	\$56.97	\$56.97	\$57.37	\$55.59
MUB	Mackenzie Uncnstrn E	96,400	\$1,943,427	120	\$20.16	\$20.16	\$20.21	\$20.13
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	2,300	\$77,464	7	\$33.79	\$33.79	\$33.79	\$33.54
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	27,500	\$29,018	28	\$1.06	\$1.06	\$1.06	\$1.05
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$32,868	2	\$27.39	\$27.39	\$27.39	\$27.39
MX	Methanex Corporation	29,954	\$1,738,157	183	\$57.84	\$57.84	\$59.04	\$57.54
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	400	\$8,820	1	\$22.05	\$22.05	\$22.05	\$22.05
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	105,112	\$10,655,103	837	\$101.60	\$101.60	\$101.96	\$99.85
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	115,800	\$356,810	82	\$3.11	\$3.11	\$3.17	\$3.02
NB	NioCorp Dev Ltd. J	72,800	\$77,866	32	\$1.02	\$1.02	\$1.11	\$1.02
NBLY	Neighbourly Pharm J	13,400	\$441,491	63	\$32.83	\$32.83	\$33.62	\$32.40
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	73,000	\$50,825	27	\$0.73	\$0.73	\$0.73	\$0.68
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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	10,600	\$187,026	61	\$17.87	\$17.87	\$17.97	\$16.80
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NEXT	NextSource Materl J	23,200	\$86,049	51	\$3.75	\$3.75	\$3.77	\$3.60
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	81,389	\$1,547,280	388	\$19.14	\$19.14	\$19.24	\$18.71
NG	NovaGold Resources J	33,600	\$276,166	132	\$8.39	\$8.39	\$8.43	\$7.86
NGD	New Gold Inc.	172,400	\$340,867	344	\$1.99	\$1.99	\$2.01	\$1.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,300	\$1,873,397	126	\$77.71	\$77.71	\$77.86	\$76.27
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,800	\$248,345	42	\$18.24	\$18.24	\$18.33	\$17.71
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	3,200	\$11,466	14	\$3.50	\$3.50	\$3.64	\$3.50
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	86,075	\$3,154,230	535	\$36.79	\$36.79	\$37.03	\$35.32
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	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
NPK	Verde Agritech Plc J	51,400	\$222,507	47	\$4.40	\$4.40	\$4.56	\$3.99
NPRF	NBI ActvCdnPrShr Un	2,000	\$50,212	4	\$25.12	\$25.12	\$25.12	\$25.08
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	500	\$4,015	4	\$8.10	\$8.10	\$8.10	\$7.99
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	79,257	\$6,993,714	518	\$88.70	\$88.70	\$88.85	\$86.77
NUAG	New Pacific Metals J	11,800	\$39,840	22	\$3.49	\$3.49	\$3.49	\$3.26
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NUMI	Numinus Wellness J	77,000	\$50,095	33	\$0.65	\$0.65	\$0.68	\$0.61
NUMI.WT	Numinus Wellns J Wt	5,500	\$1,748	2	\$0.32	\$0.32	\$0.32	\$0.30
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.	218,205	\$1,892,381	444	\$8.98	\$8.98	\$8.98	\$8.49
NVCN	Neovasc Inc. J	1,500	\$810	3	\$0.53	\$0.53	\$0.56	\$0.53
NVEI	Nuvei Corp. J SV	35,224	\$2,694,600	217	\$77.55	\$77.55	\$78.02	\$73.50
NVO	Novo Resources J	20,500	\$21,990	18	\$1.09	\$1.09	\$1.09	\$1.07
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	13,829	\$484,167	83	\$35.03	\$35.03	\$35.18	\$34.75
NWH.UN	NW Healthcare Un	63,100	\$848,474	186	\$13.40	\$13.40	\$13.50	\$13.34
NXE	NexGen Energy Ltd. J	170,200	\$866,331	525	\$5.20	\$5.20	\$5.23	\$4.92
NXF	CI EnergyGiantCov Un	49,700	\$275,497	46	\$5.55	\$5.55	\$5.57	\$5.47
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	17,800	\$211,819	66	\$11.89	\$11.89	\$11.96	\$11.73
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	100,700	\$941,258	178	\$9.36	\$9.36	\$9.48	\$9.23
OGC	OceanaGold Corp.	114,500	\$221,395	425	\$1.94	\$1.94	\$1.95	\$1.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
OGI	Organigram Hldgs J	89,801	\$167,919	112	\$1.92	\$1.92	\$1.92	\$1.79
OLA	Oria Mining Ltd. J	33,600	\$141,063	156	\$4.17	\$4.17	\$4.27	\$4.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$2,300	1	\$2.30	\$2.30	\$2.30	\$2.30
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	14,000	\$1,273,390	102	\$91.47	\$91.47	\$91.52	\$88.79
OPS	Opsens Inc. J	77,600	\$148,655	33	\$1.89	\$1.89	\$2.06	\$1.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,389	\$326,504	96	\$14.04	\$14.04	\$14.07	\$13.76
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	2,300	\$25,554	11	\$11.26	\$11.26	\$11.31	\$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	22,900	\$26,575	6	\$1.17	\$1.17	\$1.17	\$1.15
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	93,600	\$405,535	267	\$4.42	\$4.42	\$4.42	\$4.22
OSP	Brompton Oil Splt A	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
OSP.PR.A	Brompton Oil Splt Pr	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
OTEX	Open Text Corp	77,588	\$4,688,980	522	\$60.87	\$60.87	\$60.88	\$59.57
OVV	Ovintiv Inc.	43,930	\$2,148,858	183	\$49.28	\$49.28	\$49.46	\$47.87
PAAS	Pan American Silver	27,479	\$749,783	127	\$27.49	\$27.49	\$27.59	\$26.98
PAT	Patriot One Tech J	113,500	\$51,573	18	\$0.49	\$0.49	\$0.53	\$0.38
PAY	Payfare Inc. J Cl A	400	\$2,624	3	\$6.56	\$6.56	\$6.56	\$6.56
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
PBH	Premium Brands Hldgs	13,944	\$1,674,011	102	\$120.03	\$120.03	\$120.53	\$119.51
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	5,972	\$218,750	42	\$36.80	\$36.80	\$37.30	\$35.57
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	10,555	\$582,207	48	\$55.40	\$55.40	\$55.71	\$54.47
PDC	Invesco Cdn Div Un	9,500	\$320,103	72	\$33.74	\$33.74	\$33.79	\$33.49
PDF	Purpose Core Div Fnd	2,700	\$86,361	10	\$32.10	\$32.10	\$32.11	\$31.76
PDIV	Purpose EnhncDiv ETF	500	\$5,540	1	\$11.08	\$11.08	\$11.08	\$11.08
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
PET	Pet Valu Hldgs J	11,300	\$342,052	48	\$30.79	\$30.79	\$31.15	\$29.64
PEY	Peyto Expl & Dev	97,026	\$967,269	351	\$9.98	\$9.98	\$10.16	\$9.82
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	8,200	\$85,375	13	\$10.41	\$10.41	\$10.42	\$10.40
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	1,200	\$14,980	3	\$12.49	\$12.49	\$12.49	\$12.41
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	5,900	\$56,292	8	\$9.47	\$9.47	\$9.58	\$9.47
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	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
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	6,300	\$114,623	19	\$18.14	\$18.14	\$18.24	\$18.13
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,000	\$24,731	8	\$8.21	\$8.21	\$8.33	\$8.10
PIC.PR.A	Premium Income Pr	3,200	\$49,122	9	\$15.36	\$15.36	\$15.36	\$15.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PIF	Polaris Infrs J	19,100	\$304,374	54	\$15.97	\$15.97	\$16.07	\$15.69
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	30,100	\$146,411	41	\$4.88	\$4.88	\$4.95	\$4.68
PKI	Parkland Corp.	67,303	\$2,249,604	419	\$33.74	\$33.74	\$33.84	\$32.71
PLC	Park Lawn Corp.	5,701	\$220,621	30	\$38.70	\$38.70	\$38.97	\$38.01
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.59	\$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	107,600	\$2,097,697	187	\$19.49	\$19.49	\$19.50	\$19.49
PMIF.U	PIMCO Mthly Incm US	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	12,000	\$1,620	3	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMT	Perpetual Energy Inc	9,500	\$6,725	2	\$0.70	\$0.70	\$0.73	\$0.70
PMZ.UN	Primaris REIT A Un	16,600	\$234,739	75	\$14.14	\$14.14	\$14.25	\$14.06
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	105,500	\$75,585	23	\$0.74	\$0.74	\$0.74	\$0.70
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	28,300	\$705,356	76	\$25.01	\$25.01	\$25.26	\$24.63
POW	Power Corp of Cda SV	147,912	\$6,034,656	960	\$40.84	\$40.84	\$40.97	\$40.29
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	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL	Pembina Pipeline	229,383	\$9,248,045	1,428	\$40.36	\$40.36	\$40.67	\$39.69
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,000	\$25,350	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$25,315	2	\$25.26	\$25.26	\$25.37	\$25.26
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	1,200	\$28,548	2	\$23.79	\$23.79	\$23.79	\$23.79
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
PPR	Prairie Provident J	14,000	\$2,320	2	\$0.17	\$0.17	\$0.17	\$0.17
PPS	Invesco Cdn Pr Un	600	\$9,696	2	\$16.16	\$16.16	\$16.16	\$16.16
PPTA	Perpetua Res Corp. J	800	\$3,681	7	\$4.67	\$4.67	\$4.67	\$4.57
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
PREF	Evolve DivStablPr Un	800	\$19,928	1	\$24.91	\$24.91	\$24.91	\$24.91
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.	25,554	\$542,432	111	\$21.22	\$21.22	\$21.64	\$20.98
PRN	Profound Medical	7,000	\$87,553	27	\$12.60	\$12.60	\$12.81	\$12.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	13,900	\$94,842	34	\$6.82	\$6.82	\$6.85	\$6.78
PSA	Purpose High IntSvgs	9,100	\$455,052	26	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,000	\$88,272	11	\$17.65	\$17.65	\$17.66	\$17.64
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	29,500	\$369,295	117	\$12.66	\$12.66	\$12.66	\$12.21
PSK	PrairieSky Royalty	89,700	\$1,456,119	503	\$16.35	\$16.35	\$16.41	\$15.95
PSLV	Sprott Phy Sil Cdn	8,800	\$87,282	16	\$9.90	\$9.90	\$9.94	\$9.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,300	\$32,205	7	\$9.70	\$9.70	\$9.85	\$9.70
PTM	Platinum Grp Metal J	30,100	\$60,707	22	\$2.06	\$2.06	\$2.06	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$30,763	6	\$9.99	\$9.99	\$9.99	\$9.90
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	22,300	\$382,111	126	\$17.25	\$17.25	\$17.27	\$16.88
PVS.PR.F	Partners Val AA Pr 8	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.G	Partners Val AA Pr 9	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
PVS.PR.H	Partners ValAA Pr 10	1,000	\$25,456	3	\$25.46	\$25.46	\$25.64	\$25.38
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.30	\$25.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
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	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
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	700	\$17,860	2	\$25.60	\$25.60	\$25.60	\$25.50
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$7,230	2	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
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	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	53,520	\$1,432,091	289	\$27.09	\$27.09	\$27.13	\$26.31
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,012	2	\$17.32	\$17.32	\$17.32	\$17.28
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	132,500	\$433,797	187	\$3.48	\$3.48	\$3.50	\$2.91
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$20,054	1	\$100.27	\$100.27	\$100.27	\$100.27
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	59,571	\$1,791,178	338	\$30.07	\$30.07	\$30.26	\$29.83
QBTC	Bitcoin Fund A CAD	2,900	\$149,507	14	\$51.85	\$51.85	\$52.10	\$50.36
QBTC.U	Bitcoin Fund Cl A US	2,500	\$99,108	7	\$40.40	\$40.40	\$40.60	\$39.48
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	\$12,756	1	\$127.56	\$127.56	\$127.56	\$127.56
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$64,089	4	\$128.53	\$128.53	\$128.53	\$127.66
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,719	\$75,045	8	\$44.83	\$44.83	\$44.83	\$43.21
QETH.UN	The EtherFnd A C\$ Un	1,500	\$83,697	9	\$56.32	\$56.32	\$56.89	\$54.22
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
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	4,565	\$552,898	36	\$122.47	\$122.47	\$122.47	\$120.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	67,647	\$4,783,918	389	\$71.11	\$71.11	\$71.13	\$69.92
QTRH	Quarterhill Inc.	47,400	\$121,023	50	\$2.56	\$2.56	\$2.58	\$2.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$394,777	21	\$165.58	\$165.58	\$165.58	\$163.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,083	2	\$25.41	\$25.41	\$25.42	\$25.41
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	24,300	\$185,151	90	\$7.55	\$7.55	\$7.70	\$7.54
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,668	\$1,278,389	109	\$77.45	\$77.45	\$77.61	\$75.41
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	12,100	\$347,712	44	\$28.78	\$28.78	\$28.80	\$28.38
RBO	RBC 1-5Yr LddCrp Bnd	900	\$16,920	2	\$18.80	\$18.80	\$18.80	\$18.80
RBOT	Horizons Robotc&Auto	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	1,100	\$3,242	4	\$2.91	\$2.91	\$2.98	\$2.91
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	5,773	\$288,118	29	\$49.97	\$49.97	\$50.10	\$49.68
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,309	\$5,126,805	505	\$64.48	\$64.48	\$65.42	\$64.23
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.	119,500	\$700,892	271	\$5.89	\$5.89	\$5.96	\$5.52
RECP	Recipe Unlimited SV	3,418	\$58,484	33	\$17.02	\$17.02	\$17.45	\$16.81
REI.UN	RioCan RI Est Tr Un	80,780	\$1,780,999	320	\$22.13	\$22.13	\$22.22	\$21.79
REIT	Invesco REIT Incm CA	500	\$12,315	1	\$24.63	\$24.63	\$24.63	\$24.63
RFP	Resolute Forest Prod	6,500	\$111,178	27	\$17.29	\$17.29	\$17.29	\$16.95
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
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	23,450	\$473,085	46	\$20.16	\$20.16	\$20.26	\$19.97
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RNW	TransAlta Renewable	62,055	\$1,080,744	340	\$17.35	\$17.35	\$17.55	\$17.11
ROOT	Roots Corporation	800	\$2,532	6	\$3.15	\$3.15	\$3.18	\$3.15
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	7,500	\$178,038	19	\$23.74	\$23.74	\$23.77	\$23.70
RPI.UN	Richards Pckng Un	108	\$6,074	2	\$56.19	\$56.19	\$56.19	\$56.19
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	9,830	\$190,031	30	\$19.47	\$19.47	\$19.50	\$18.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,800	\$124,702	30	\$6.00	\$6.00	\$6.00	\$5.99
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	800	\$39,193	4	\$49.33	\$49.33	\$49.33	\$48.86
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.	31,718	\$1,009,122	261	\$31.72	\$31.72	\$32.11	\$31.61
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	16,000	\$11,790	5	\$0.74	\$0.74	\$0.74	\$0.72
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	300	\$8,751	1	\$29.17	\$29.17	\$29.17	\$29.17
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	500	\$16,625	1	\$33.25	\$33.25	\$33.25	\$33.25
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	228,972	\$33,076,475	1,870	\$144.94	\$144.94	\$145.10	\$142.71
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
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	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$25,340	1	\$25.34	\$25.34	\$25.34	\$25.34
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$24,410	1	\$24.10	\$24.10	\$24.10	\$24.10
S	Sherritt Int'l Corp	169,000	\$84,588	88	\$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.	62,437	\$1,780,644	495	\$28.49	\$28.49	\$28.82	\$27.89
SAU	St. Augustine Gld J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	32,600	\$42,439	40	\$1.33	\$1.33	\$1.34	\$1.28
SBC	Brompton Split Banc A	3,700	\$50,752	9	\$13.75	\$13.75	\$13.76	\$13.57
SBC.PR.A	Brompton Split Bnc Pr	300	\$3,102	1	\$10.34	\$10.34	\$10.34	\$10.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,700	\$162,687	39	\$5.92	\$5.92	\$5.92	\$5.79
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	62,500	\$494,067	130	\$7.93	\$7.93	\$7.95	\$7.81
SEA	Seabridge Gold Inc J	7,900	\$160,159	32	\$20.39	\$20.39	\$20.44	\$20.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	60,756	\$365,566	104	\$6.05	\$6.05	\$6.10	\$5.94
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagico 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	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
SFTC	Softchoice Corp J	13,900	\$327,200	32	\$23.32	\$23.32	\$23.90	\$23.17
SGLD	Sabre Gold Mines . J	14,000	\$840	2	\$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	73,800	\$1,085,838	297	\$14.89	\$14.89	\$14.93	\$14.52
SGY	Surge Energy Inc. J	85,184	\$540,924	136	\$6.30	\$6.30	\$6.48	\$6.28
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	57,288	\$68,151,056	335	\$1,226.36	\$1226.36	\$1229.95	\$1118.89
SIA	Sienna Senior Living	33,511	\$491,441	166	\$14.76	\$14.76	\$14.78	\$14.54
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.	1,900	\$84,641	8	\$44.69	\$44.69	\$44.69	\$43.98
SIL	SilverCrest Metals J	17,900	\$170,228	91	\$9.60	\$9.60	\$9.65	\$9.33
SIS	Savaria Corp. J	11,282	\$209,687	50	\$18.60	\$18.60	\$18.88	\$18.44
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	17,925	\$715,592	121	\$39.85	\$39.85	\$40.10	\$39.70
SJR.B	Shaw Comm CI B NV	88,387	\$3,355,151	558	\$37.87	\$37.87	\$38.09	\$37.80
SKE	Skeena Resources J	15,287	\$210,137	69	\$13.94	\$13.94	\$14.03	\$13.23
SKYY	1st TrCloudComputing	1,200	\$24,997	3	\$20.84	\$20.84	\$20.84	\$20.79
SLF	Sun Life Fin Inc.	187,110	\$13,413,588	1,324	\$71.95	\$71.95	\$71.99	\$70.97
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
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	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SLS	Solaris Res Inc. J	51,000	\$703,478	222	\$14.01	\$14.01	\$14.07	\$13.23
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	1,500	\$2,406	14	\$1.62	\$1.62	\$1.65	\$1.56
SMU.UN	Summit Ind REIT Un J	45,999	\$989,344	232	\$21.62	\$21.62	\$21.68	\$21.32
SNC	SNC - Lavalin Group	83,972	\$2,331,809	358	\$28.04	\$28.04	\$28.14	\$26.96
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	100	\$508	1	\$5.08	\$5.08	\$5.08	\$5.08
SOT.UN	Slate Office REIT Un	22,100	\$111,666	43	\$5.03	\$5.03	\$5.07	\$5.03
SOY	SunOpta, Inc.	26,000	\$168,815	77	\$6.66	\$6.66	\$6.66	\$6.24
SPB	Superior Plus Corp.	50,113	\$647,173	226	\$12.93	\$12.93	\$12.99	\$12.81
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	58,975	\$1,814,732	371	\$30.72	\$30.72	\$31.02	\$30.53
SRV.UN	SIR Royalty Incm Un	1,200	\$15,118	3	\$12.69	\$12.69	\$12.69	\$12.58
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,333	\$336,436	196	\$7.64	\$7.64	\$7.66	\$7.48
SSRM	SSR Mining Inc.	30,147	\$625,863	157	\$20.93	\$20.93	\$20.96	\$20.45
STC	Sangoma Tech Corp.	2,700	\$48,474	7	\$18.05	\$18.05	\$18.06	\$17.86
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	1,200	\$2,125	9	\$1.78	\$1.78	\$1.80	\$1.75
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
STLC	Stelco Holdings J	45,748	\$1,669,945	174	\$36.78	\$36.78	\$36.82	\$36.15
STN	Stantec Inc.	14,337	\$967,030	87	\$67.48	\$67.48	\$67.64	\$66.74
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
SU	Suncor Energy Inc.	588,341	\$21,326,556	2,714	\$36.31	\$36.31	\$36.59	\$35.77
SVB	Silver Bull Res J	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
SVI	StorageVault Cda J	47,400	\$298,514	98	\$6.33	\$6.33	\$6.34	\$6.24
SVM	Silvercorp Metals J	22,500	\$93,150	64	\$4.21	\$4.21	\$4.21	\$4.06
SVR	iShr Sil Bul Hdgd Un	300	\$3,408	2	\$11.36	\$11.36	\$11.36	\$11.36
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
SW	Sierra Wireless	8,778	\$161,770	40	\$18.67	\$18.67	\$18.68	\$17.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	300	\$939	2	\$3.13	\$3.13	\$3.13	\$3.13
SYLD	Purpose StgyYield Un	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
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	123,125	\$3,678,098	680	\$29.89	\$29.89	\$29.98	\$29.74
TA	TransAlta Corp.	106,300	\$1,471,095	645	\$13.79	\$13.79	\$13.93	\$13.60
TA.PR.D	TransAlta Ser A Pr	300	\$5,034	2	\$16.78	\$16.78	\$16.78	\$16.78
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,149	1	\$23.83	\$23.83	\$23.83	\$23.83
TAIG	Taiga Motors Corp J	14,900	\$66,190	32	\$4.43	\$4.43	\$4.50	\$4.31
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	184,500	\$19,378	29	\$0.11	\$0.11	\$0.11	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	6,000	\$600,725	23	\$100.66	\$100.66	\$101.39	\$99.46
TCL.A	Transcontinentl A SV	13,256	\$280,747	85	\$21.10	\$21.10	\$21.27	\$21.01
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	102,061	\$1,898,635	507	\$18.66	\$18.66	\$18.83	\$18.46
TCS	Tecsys Inc. J	11,729	\$498,965	74	\$42.69	\$42.69	\$42.97	\$41.96
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TCW	Trican Well Service	48,800	\$173,285	62	\$3.56	\$3.56	\$3.60	\$3.50
TD	T.D. Bank	473,348	\$47,761,265	3,348	\$101.41	\$101.41	\$101.77	\$99.51
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$24,010	2	\$24.01	\$24.01	\$24.01	\$24.01
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
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	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$15,143	3	\$25.23	\$25.23	\$25.24	\$25.23
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$42,122	3	\$26.33	\$26.33	\$26.33	\$26.32
TDB	TD Cdn Aggregate Bnd	6,400	\$92,012	2	\$14.38	\$14.38	\$14.38	\$14.37
TD0C	TD GlbHealthcr Leadr	900	\$14,684	3	\$16.34	\$16.34	\$16.34	\$16.31
TEC	TD Gbl TechLeadrs	35,700	\$982,236	92	\$27.97	\$27.97	\$27.97	\$27.14
TECH	Evolve FANGMA CA Heg	12,500	\$133,684	24	\$10.82	\$10.82	\$10.82	\$10.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.32	\$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	125,794	\$4,893,985	516	\$39.24	\$39.24	\$39.24	\$38.41
TERM	Manulife SmrtST Bond	34,100	\$327,962	49	\$9.62	\$9.62	\$9.62	\$9.60
TF	Timbercreek Fin Corp	8,187	\$78,394	13	\$9.56	\$9.56	\$9.59	\$9.56
TFII	TFI International	22,236	\$2,705,000	148	\$122.31	\$122.31	\$122.42	\$119.23
TFPM	Triple Flag Precious	7,600	\$114,326	15	\$15.14	\$15.14	\$15.14	\$14.99
TFPM.U	Triple Flag PrecioUS	200	\$2,370	2	\$11.85	\$11.85	\$11.85	\$11.85
TGED	TD ActvGlbEnhncDivCA	1,900	\$36,504	7	\$19.41	\$19.41	\$19.41	\$19.14
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	3,300	\$12,387	3	\$3.78	\$3.78	\$3.78	\$3.71
TGO	TeraGo Inc.	200	\$1,278	2	\$6.38	\$6.38	\$6.40	\$6.38
TGRE	TD Actv Glb RIEst Eq	700	\$12,341	1	\$17.63	\$17.63	\$17.63	\$17.63
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	15,300	\$94,258	24	\$6.32	\$6.32	\$6.35	\$6.10
THU	TD US Eq CAD Heg Un	1,100	\$34,105	2	\$31.05	\$31.05	\$31.05	\$31.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	20,000	\$12,200	2	\$0.61	\$0.61	\$0.61	\$0.61
TIH	Toromont Industries	24,803	\$2,651,917	219	\$107.43	\$107.43	\$107.43	\$106.06
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	35,066	\$1,255,309	204	\$36.05	\$36.05	\$36.14	\$34.56
TKO	Taseko Mines Ltd.	40,800	\$97,025	78	\$2.42	\$2.42	\$2.42	\$2.34
TLF	Brompton TechLdr CAD	200	\$4,077	2	\$20.40	\$20.40	\$20.40	\$20.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,500	\$19,470	13	\$0.69	\$0.69	\$0.70	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	82,000	\$54,500	24	\$0.68	\$0.68	\$0.68	\$0.65
TLRY	Tilray, Inc. J Cl 2	38,000	\$279,858	61	\$7.57	\$7.57	\$7.59	\$7.03
TLV	InvescoCompVltlty Un	4,200	\$136,030	8	\$32.52	\$32.52	\$32.52	\$32.05
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	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	52,205	\$380,180	92	\$7.24	\$7.24	\$7.33	\$7.23
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.	19,188	\$132,017	30	\$6.86	\$6.86	\$6.94	\$6.81
TOU	Tourmaline Oil Corp.	148,024	\$6,629,020	737	\$45.35	\$45.35	\$45.43	\$44.16
TOY	Spin Master Corp SV	9,538	\$414,597	55	\$43.74	\$43.74	\$43.84	\$42.54
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	3,800	\$43,279	6	\$11.39	\$11.39	\$11.39	\$11.36
TPU	TD US Equity Indx Un	6,800	\$219,751	21	\$32.55	\$32.55	\$32.55	\$31.95
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.	41,505	\$752,836	235	\$18.12	\$18.12	\$18.32	\$17.93
TQCD	TD Q Cdn Div ETF Un	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
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 SmMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,548	\$6,835,676	332	\$136.47	\$136.47	\$136.78	\$133.51
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	182,157	\$11,967,443	1,148	\$65.64	\$65.64	\$66.05	\$65.37
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	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
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	1,300	\$31,415	3	\$24.05	\$24.05	\$24.20	\$24.05
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TRQ	Turquoise Hill Res	34,161	\$758,815	192	\$22.25	\$22.25	\$22.40	\$21.86
TRVL	Harvest Travl&LeisUn	7,685	\$158,575	25	\$20.84	\$20.84	\$20.85	\$20.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,000	\$77,413	45	\$4.57	\$4.57	\$4.59	\$4.51
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TSK	Talisker Res Ltd J	21,000	\$5,570	2	\$0.26	\$0.26	\$0.27	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	22,789	\$971,669	143	\$42.89	\$42.89	\$43.15	\$42.28
TTP	TD Cdn Equity Idx Un	4,400	\$105,778	36	\$24.11	\$24.11	\$24.11	\$23.68
TUED	TD ActvUS EnhanDivCA	2,900	\$58,142	7	\$20.13	\$20.13	\$20.13	\$19.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	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	300	\$3,214	3	\$10.70	\$10.70	\$10.74	\$10.70
TV	Trevali Mining J	80,800	\$98,734	31	\$1.22	\$1.22	\$1.25	\$1.20
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	493,037	\$2,396,664	1,031	\$4.94	\$4.94	\$4.96	\$4.71
TVK	TerraVest Industries	375	\$9,282	4	\$24.67	\$24.67	\$25.00	\$24.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	72,500	\$94,245	37	\$1.31	\$1.31	\$1.34	\$1.26
TXF	CI TechGiantCovrCall	18,800	\$385,978	57	\$20.78	\$20.78	\$20.78	\$20.12
TXF.B	CI TechGiaCovCalUnHg	1,400	\$31,996	7	\$22.98	\$22.98	\$22.98	\$22.73
TXG	Torex Gold Res J	35,500	\$441,226	126	\$12.42	\$12.42	\$12.57	\$12.22
TXP	Touchstone Expl Inc.	42,000	\$65,746	14	\$1.56	\$1.56	\$1.58	\$1.53
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	17,300	\$193,704	22	\$11.15	\$11.15	\$11.35	\$11.04
U.UN	Sprott PhysUraniumUn	268,808	\$3,825,949	1,135	\$14.28	\$14.28	\$14.52	\$14.07
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	363,000	\$116,963	414	\$0.33	\$0.33	\$0.33	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,900	\$91,425	4	\$48.09	\$48.09	\$48.15	\$48.09
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.	9,090	\$214,804	49	\$23.75	\$23.75	\$24.15	\$22.98
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	50,400	\$74,578	30	\$1.50	\$1.50	\$1.52	\$1.39
USA	Americas Gold Slvr J	5,500	\$5,150	6	\$0.95	\$0.95	\$0.95	\$0.92
USB	InvescoLddrRtUS0-5Yr	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,600	\$56,752	5	\$35.60	\$35.60	\$35.60	\$35.43
VAB	Vanguard Cdn Agr Bnd	55,200	\$1,379,513	96	\$24.96	\$24.96	\$25.03	\$24.96
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 BalETF Port	26,200	\$781,718	39	\$30.00	\$30.00	\$30.00	\$29.65
VBG	Vanguard GlbxUS Aggr	600	\$15,693	2	\$26.15	\$26.15	\$26.16	\$26.15
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	18,000	\$452,163	27	\$25.13	\$25.13	\$25.14	\$25.10
VCB	Vanguard Cdn CorpBnd	1,400	\$34,849	2	\$24.92	\$24.92	\$24.92	\$24.89
VCE	Vanguard FTSE Cdaldx	15,400	\$704,450	43	\$46.19	\$46.19	\$46.19	\$45.42
VCIP	Vanguard Consrv Incm	10,000	\$270,780	15	\$27.06	\$27.06	\$27.10	\$27.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,700	\$963,990	83	\$42.73	\$42.73	\$42.75	\$41.93
VCNS	Vanguard ConservPort	4,500	\$127,429	17	\$28.36	\$28.36	\$28.36	\$28.26
VDU	Vangrd FTSE Dev exUS	3,300	\$128,405	13	\$39.02	\$39.02	\$39.02	\$38.75
VDY	Vanguard FTSE DivYld	57,300	\$2,598,407	278	\$45.45	\$45.45	\$45.53	\$44.92
VE	Vanguard FTSE Dev EU	1,100	\$35,576	4	\$32.58	\$32.58	\$32.58	\$32.17
VEE	Vanguard FTSEEmrgMkt	1,800	\$68,144	7	\$37.98	\$37.98	\$37.98	\$37.68
VEF	Vangrd Dev US CA-heg	7,100	\$337,922	20	\$47.72	\$47.72	\$47.72	\$47.42
VEQT	Vanguard AllEqPortfl	47,900	\$1,690,046	156	\$35.58	\$35.58	\$35.58	\$34.92
VET	Vermilion Energy Inc	171,869	\$3,397,125	528	\$19.81	\$19.81	\$20.04	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	60,430	\$6,095,359	214	\$101.85	\$101.85	\$101.85	\$99.87
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
VCX	Victoria Gld Corp J	21,362	\$295,245	64	\$13.99	\$13.99	\$14.07	\$13.58
VGG	Vanguard US DivAppr	12,900	\$900,896	43	\$70.21	\$70.21	\$70.21	\$69.43
VGH	Vanguard USDivCad-hg	4,800	\$259,126	17	\$54.31	\$54.31	\$54.31	\$53.58
VGRO	Vanguard GroETF Port	48,600	\$1,527,626	107	\$31.54	\$31.54	\$31.54	\$31.16
VGX	Vanguard CdnGvt Bond	11,500	\$284,985	9	\$24.75	\$24.75	\$24.82	\$24.75
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	400	\$13,352	1	\$33.38	\$33.38	\$33.38	\$33.38
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	12,800	\$399,470	34	\$31.39	\$31.39	\$31.39	\$31.06
VIVO	VIVO Cannabis Inc. J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,700	\$69,662	5	\$25.80	\$25.80	\$25.82	\$25.79
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
VLNS	Valens Co Inc.	10,100	\$23,761	31	\$2.44	\$2.44	\$2.44	\$2.25
VMD	Viemed Healthcare	5,000	\$29,183	10	\$5.89	\$5.89	\$5.93	\$5.71
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	200	\$8,764	1	\$43.82	\$43.82	\$43.82	\$43.82
VNP	5N Plus Inc.	30,000	\$66,458	21	\$2.27	\$2.27	\$2.27	\$2.18
VOYG	Voyager Dgtl J C&V	37,650	\$365,172	73	\$10.20	\$10.20	\$10.22	\$9.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,208	\$300,524	42	\$36.67	\$36.67	\$36.74	\$36.09
VRIF	Vanguard Retire Incm	10,900	\$283,475	12	\$26.16	\$26.16	\$26.16	\$25.98
VSB	Vanguard Cdn S-T Bnd	29,200	\$684,755	49	\$23.45	\$23.45	\$23.47	\$23.43
VSC	Vanguard S-T CrpBond	56,700	\$1,359,208	67	\$23.97	\$23.97	\$23.99	\$23.96
VSP	Vanguard S&P500 C-Hg	34,900	\$2,607,255	164	\$75.40	\$75.40	\$75.41	\$73.73
VUN	Vanguard US MktIdxUn	33,913	\$2,626,705	136	\$78.35	\$78.35	\$78.35	\$76.69
VUS	Vanguard US TotMktUn	10,528	\$865,535	46	\$82.95	\$82.95	\$82.96	\$81.08
VVL	Vanguard GlbValFactr	3,000	\$122,179	7	\$40.89	\$40.89	\$40.89	\$40.62
VVO	Vanguard GlbMinVIntl	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	800	\$39,166	4	\$49.04	\$49.04	\$49.04	\$48.84
VXM	CI Mornstr 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	402	\$2,270	4	\$5.60	\$5.60	\$5.68	\$5.60
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	25,887	\$4,089,589	207	\$158.48	\$158.48	\$158.69	\$156.73
WCP	Whitecap Resources J	317,135	\$2,843,788	698	\$8.97	\$8.97	\$9.06	\$8.86
WDO	Wesdome Gold Mines	14,537	\$158,113	76	\$10.91	\$10.91	\$10.94	\$10.74
WEED	Canopy Grwth Corp J	309,519	\$3,081,280	572	\$10.21	\$10.21	\$10.23	\$9.34
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	50,100	\$100,751	45	\$2.02	\$2.02	\$2.04	\$2.00
WELL	WELL Health Tech J	282,605	\$1,281,714	351	\$4.57	\$4.57	\$4.66	\$4.24
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	166,863	\$19,543,163	1,060	\$117.40	\$117.40	\$118.78	\$115.76
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,800	\$5,442	2	\$3.04	\$3.04	\$3.04	\$2.98
WJX	Wajax Corporation	6,200	\$142,737	33	\$23.07	\$23.07	\$23.15	\$22.69
WLLW	Willow BioSci Inc. J	18,000	\$7,065	2	\$0.38	\$0.38	\$0.40	\$0.38
WM	Wallbridge Mng Co J	215,540	\$71,341	32	\$0.35	\$0.35	\$0.35	\$0.33
WN	Weston George	10,316	\$1,431,661	87	\$138.63	\$138.63	\$139.64	\$137.15
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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
WPK	Winpak Limited	6,400	\$242,456	49	\$37.76	\$37.76	\$38.16	\$37.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	57,100	\$2,907,961	322	\$51.25	\$51.25	\$51.36	\$50.04
WPRT	Westport Fuel Sys	48,800	\$116,926	103	\$2.44	\$2.44	\$2.46	\$2.30
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	41,200	\$77,288	10	\$1.87	\$1.87	\$1.90	\$1.85
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	6,819	\$1,149,179	54	\$169.36	\$169.36	\$169.86	\$165.84
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
WTE	Westshore Terminals	19,500	\$525,172	131	\$27.02	\$27.02	\$27.21	\$26.55
WXM	CI MornstrCA MomntUn	7,300	\$181,003	21	\$24.92	\$24.92	\$24.92	\$24.71
X	TMX Group Limited	8,683	\$1,115,642	66	\$129.20	\$129.20	\$129.32	\$125.66
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	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	17,600	\$600,059	34	\$34.33	\$34.33	\$34.33	\$33.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	42,400	\$1,137,433	77	\$26.93	\$26.93	\$26.93	\$26.69
XBB	iShr Cdn Univers Bnd	46,600	\$1,428,553	99	\$30.62	\$30.62	\$30.70	\$30.60
XBC	Xebec Adsorption Inc	72,200	\$131,590	154	\$1.90	\$1.90	\$1.90	\$1.75
XBM	iShr SP/TSXGblBseMtl	9,803	\$186,896	30	\$19.15	\$19.15	\$19.21	\$18.92
XCB	iShr CoreCA CorpBond	46,500	\$976,871	98	\$20.97	\$20.97	\$21.05	\$20.96
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	2,200	\$111,122	7	\$50.93	\$50.93	\$50.93	\$50.22
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
XCH	iShares China Index	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,200	\$93,280	5	\$22.26	\$22.26	\$22.28	\$22.19
XCS	iShare SP/TSX SmlCap	5,500	\$107,901	47	\$19.69	\$19.69	\$19.70	\$19.36
XCSR	iShareESG AdvMSCI CA	900	\$58,230	5	\$64.97	\$64.97	\$64.97	\$64.58
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,400	\$101,656	10	\$23.17	\$23.17	\$23.17	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$43,690	2	\$24.29	\$24.29	\$24.29	\$24.25
XDIV	iShare CorMSCICdnDiv	21,100	\$539,491	42	\$25.65	\$25.65	\$25.67	\$25.40
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,539	2	\$25.99	\$25.99	\$25.99	\$25.88
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	60,100	\$1,899,963	179	\$31.66	\$31.66	\$31.73	\$31.33
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,312	\$413,692	34	\$29.04	\$29.04	\$29.06	\$28.67
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,300	\$1,362,574	110	\$34.00	\$34.00	\$34.00	\$33.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	195,000	\$2,419,254	385	\$12.46	\$12.46	\$12.49	\$12.30
XEH	iShr MSCI EU IMI CAD	700	\$20,779	2	\$29.65	\$29.65	\$29.73	\$29.65
XEI	iShr S&P/TSX HiDivUn	38,400	\$1,020,171	72	\$26.65	\$26.65	\$26.70	\$26.43
XEM	iShare MSCI EmergMkt	400	\$13,722	3	\$34.30	\$34.30	\$34.31	\$34.30
XEN	iShare Jantzi Social	500	\$15,740	1	\$31.48	\$31.48	\$31.48	\$31.48
XEQT	iShrs CoreEqPortf Un	37,100	\$982,050	80	\$26.67	\$26.67	\$26.68	\$26.22
XESG	iShr ESG AwrMSCI CA	2,200	\$57,307	5	\$26.13	\$26.13	\$26.13	\$25.98
XEU	iShr MSCI EU IMI Idx	2,200	\$60,176	6	\$27.43	\$27.43	\$27.43	\$27.20
XFA	iShrMSCIMultiUSA C-H	200	\$7,024	1	\$35.12	\$35.12	\$35.12	\$35.12
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	4,200	\$112,765	13	\$26.95	\$26.95	\$26.95	\$26.66
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	92,316	\$4,822,751	210	\$52.44	\$52.44	\$52.47	\$51.55
XFR	iShares Fltg Rate Un	32,000	\$642,221	29	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	6,900	\$147,032	15	\$21.33	\$21.33	\$21.33	\$21.29
XGD	iShares S&P/TSX Gold	185,400	\$3,239,908	282	\$17.58	\$17.58	\$17.58	\$17.22
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
XGRO	iShares Core Grow Un	23,800	\$600,360	48	\$25.40	\$25.40	\$25.40	\$25.05
XHB	iShare Cdn HYBrd Bnd	5,500	\$112,383	9	\$20.37	\$20.37	\$20.52	\$20.37
XHC	iShare Gbl Hlthcare	4,225	\$274,581	17	\$65.24	\$65.24	\$65.24	\$64.69
XHD	iShare US HighDiv Eq	5,000	\$156,781	14	\$31.43	\$31.43	\$31.43	\$31.16
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,200	\$111,707	16	\$18.06	\$18.06	\$18.06	\$17.96
XIC	iShr CoreSP/TSX Comp	97,706	\$3,265,596	214	\$33.60	\$33.60	\$33.63	\$32.98
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,300	\$55,333	4	\$24.06	\$24.06	\$24.08	\$24.02
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,300	\$399,688	31	\$30.15	\$30.15	\$30.15	\$29.83
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	43,470	\$1,952,736	145	\$45.54	\$45.54	\$45.56	\$43.52
XIU	iShares S&P/TSX60 Un	382,700	\$12,357,725	429	\$32.45	\$32.45	\$32.48	\$31.84
XLB	iShr CoreCdnLT BndUn	4,200	\$99,234	12	\$23.51	\$23.51	\$23.72	\$23.51
XLY	Auxly Cannabis Grp J	147,000	\$23,878	37	\$0.18	\$0.18	\$0.18	\$0.15
XMA	iShare S&P/TSX Matrl	1,800	\$31,515	15	\$17.57	\$17.57	\$17.57	\$17.41
XMC	iShr S&P US MidCapUn	2,200	\$55,534	5	\$25.36	\$25.36	\$25.36	\$25.10
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,300	\$131,240	11	\$30.91	\$30.91	\$30.91	\$30.47
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	200	\$1,052	1	\$5.26	\$5.26	\$5.26	\$5.26
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	1,500	\$52,863	5	\$35.36	\$35.36	\$35.36	\$35.15
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	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,000	\$194,932	23	\$65.25	\$65.25	\$65.27	\$64.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$45,138	5	\$37.61	\$37.61	\$37.65	\$37.56
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&PTX NA PrStk	3,100	\$54,345	12	\$17.56	\$17.56	\$17.56	\$17.50
XQB	iShare HighCdnBnd Un	13,900	\$282,500	20	\$20.31	\$20.31	\$20.35	\$20.31
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,063	\$2,423,998	131	\$116.56	\$116.56	\$116.56	\$113.03
XRb	iShare Cdn RIRet Bnd	4,200	\$108,038	15	\$25.69	\$25.69	\$25.76	\$25.68
XRE	iShares S&P/TSX REIT	66,000	\$1,322,055	138	\$20.02	\$20.02	\$20.14	\$19.84
XSAB	iShrESG AwreCA AgBnd	700	\$13,757	4	\$19.66	\$19.66	\$19.66	\$19.64
XSB	iShre Cdn Sh Trm Bnd	65,900	\$1,782,063	94	\$27.03	\$27.03	\$27.06	\$27.03
XSC	iShr Conserv ShStgyFxd	10,000	\$191,052	8	\$19.10	\$19.10	\$19.11	\$19.07
XSE	iShr Conserv Stgy Incm	6,600	\$130,164	9	\$19.70	\$19.70	\$19.75	\$19.70
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	33,450	\$635,411	48	\$18.99	\$18.99	\$19.01	\$18.99
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	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	143,616	\$6,894,646	466	\$48.42	\$48.42	\$48.44	\$47.33
XSQ	iShares ST CdnBnd Un	300	\$5,766	2	\$19.22	\$19.22	\$19.22	\$19.22
XST	iShares Consumr Stpl	2,300	\$173,699	23	\$75.75	\$75.75	\$75.75	\$75.28
XSTB	iShrESG AwreCA STBnd	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,799	3	\$39.63	\$39.63	\$39.63	\$39.59
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	24,200	\$962,726	83	\$40.35	\$40.35	\$40.35	\$38.98
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
XTC	Exco Technologies	6,400	\$63,279	18	\$9.87	\$9.87	\$9.96	\$9.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	200	\$1,075	2	\$5.32	\$5.32	\$5.43	\$5.32
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	25,000	\$283,074	28	\$11.34	\$11.34	\$11.34	\$11.30
XUH	iShre CoreS&P US Mkt	2,000	\$77,120	8	\$38.66	\$38.66	\$38.72	\$38.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	42,935	\$3,028,408	209	\$71.09	\$71.09	\$71.09	\$69.87
XUS.U	iShr CoreS&P500IdxUS	2,100	\$118,366	5	\$56.53	\$56.53	\$56.53	\$56.29
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	37,400	\$1,138,400	55	\$30.52	\$30.52	\$30.55	\$30.18
XUU	iShr CorS&P US MktUn	15,300	\$651,350	62	\$42.94	\$42.94	\$42.94	\$42.08
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,400	\$35,798	1	\$25.57	\$25.57	\$25.57	\$25.57
XWD	iShare MSCI World Un	2,100	\$147,181	10	\$70.25	\$70.25	\$70.25	\$69.64
XXM	Cl Mornstr US Val Un	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
XXM.B	Cl Mornstr USValUnhg	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
Y	Yellow Pages Limited	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
Y.WT	Yellow Pages Ltd. Wt	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
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.	14,400	\$27,092	6	\$1.90	\$1.90	\$1.90	\$1.87
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	187,324	\$974,011	921	\$5.24	\$5.24	\$5.25	\$5.13
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	600	\$19,218	1	\$32.03	\$32.03	\$32.03	\$32.03
ZAG	BMO AggregateBnd ETF	69,000	\$1,048,381	97	\$15.15	\$15.15	\$15.22	\$15.15
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,200	\$79,320	5	\$36.15	\$36.15	\$36.15	\$36.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,500	\$304,575	33	\$36.10	\$36.10	\$36.10	\$35.27
ZCB	BMO Corp Bond Idx Un	500	\$24,828	3	\$49.65	\$49.65	\$49.66	\$49.65
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	12,900	\$232,459	21	\$18.12	\$18.12	\$18.12	\$17.88
ZCM	BMO Mid Crp Bond ETF	18,200	\$295,343	27	\$16.21	\$16.21	\$16.24	\$16.21
ZCN	BMO S&P/TSX Complndx	41,600	\$1,172,104	94	\$28.35	\$28.35	\$28.37	\$27.84
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	72,500	\$1,006,281	80	\$13.88	\$13.88	\$13.89	\$13.87
ZCS.L	BMO Sh Corp BndAccum	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
ZDB	BMO Discount Bnd Un	21,600	\$346,975	21	\$16.05	\$16.05	\$16.09	\$16.04
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,718	2	\$22.79	\$22.79	\$22.79	\$22.67
ZDI	BMO Int'l Div CAD Un	8,000	\$165,403	15	\$20.74	\$20.74	\$20.77	\$20.63
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$178,330	11	\$55.97	\$55.97	\$55.98	\$55.20
ZDM	BMO MSCI EAFE HegCAD	7,300	\$181,365	16	\$24.98	\$24.98	\$24.98	\$24.71
ZDV	BMO Cdn Dividend Un	34,300	\$704,967	122	\$20.57	\$20.57	\$20.58	\$20.43
ZDY	BMO USDiv ETF CAD Un	2,900	\$105,013	10	\$36.51	\$36.51	\$36.51	\$36.11
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	18,200	\$372,033	26	\$20.59	\$20.59	\$20.59	\$20.32
ZEB	BMO Eql Wgt Bank ETF	141,050	\$5,787,724	329	\$41.20	\$41.20	\$41.24	\$40.60
ZEF	BMO Em Mkt Bond HED	4,100	\$58,745	6	\$14.33	\$14.33	\$14.35	\$14.32
ZEM	BMO MSCI EmrgMkts Un	10,300	\$232,080	18	\$22.57	\$22.57	\$22.59	\$22.42
ZEO	BMO Eq WghtOil & Gas	6,100	\$320,728	24	\$52.74	\$52.74	\$52.75	\$52.02
ZEQ	BMO MSCI EU HiQtyUn	3,900	\$109,881	14	\$28.31	\$28.31	\$28.31	\$27.98
ZEQT	BMO All-Eqty CAD Un	600	\$24,402	1	\$40.67	\$40.67	\$40.67	\$40.67
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	1,100	\$15,614	2	\$14.20	\$14.20	\$14.20	\$14.14
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,711	\$113,242	18	\$16.84	\$16.84	\$16.93	\$16.82
ZFM	BMO Mid Fed Bnd Indx	12,800	\$204,078	11	\$15.96	\$15.96	\$15.96	\$15.94
ZFN	BMO SIA NA Eq ETF Un	4,700	\$185,624	8	\$39.68	\$39.68	\$39.68	\$39.37
ZFS	BMO Shrt Fed Bnd ETF	18,800	\$262,396	19	\$13.95	\$13.95	\$13.96	\$13.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
ZGB	BMO Gov't Bond Un	1,400	\$70,449	11	\$50.24	\$50.24	\$50.37	\$50.24
ZGD	BMO EqWght Glb Gold	600	\$39,266	3	\$66.16	\$66.16	\$66.26	\$65.06
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$46,788	4	\$42.68	\$42.68	\$42.68	\$42.28
ZGQ	BMO MSCI AllCntryWrl	5,200	\$258,997	16	\$49.98	\$49.98	\$50.05	\$49.67
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,531	\$135,333	14	\$38.45	\$38.45	\$38.45	\$38.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$16,598	3	\$41.67	\$41.67	\$41.67	\$41.41
ZHY	BMO HY US CrpHdg ETF	28,000	\$351,614	38	\$12.61	\$12.61	\$12.61	\$12.49
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	600	\$8,880	1	\$14.80	\$14.80	\$14.80	\$14.80
ZID	BMO MSCI IndiaESGLdr	1,400	\$55,515	9	\$39.86	\$39.86	\$39.86	\$39.56
ZIN	BMO EqWgtIndustrl Un	900	\$31,086	1	\$34.54	\$34.54	\$34.54	\$34.54
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	1,600	\$96,870	7	\$61.30	\$61.30	\$61.30	\$60.09
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 Volatltty Cad Un	27,200	\$1,092,347	114	\$40.30	\$40.30	\$40.32	\$39.78
ZLC	BMO Long Crp Bnd ETF	7,800	\$139,076	13	\$17.84	\$17.84	\$17.86	\$17.82
ZLD	BMO LwVol IntlEq H-C	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,025	2	\$32.13	\$32.13	\$32.13	\$31.93
ZLI	BMO LowVolIntl Eq Un	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
ZLU	BMO LwVltyUSEq CADUn	9,400	\$423,093	43	\$45.16	\$45.16	\$45.16	\$44.76
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	2,600	\$43,981	6	\$16.95	\$16.95	\$16.95	\$16.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,568	1	\$35.68	\$35.68	\$35.68	\$35.68
ZMID.F	BMO S&P US MidCapHeg	300	\$10,794	1	\$35.98	\$35.98	\$35.98	\$35.98
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	4,400	\$65,301	10	\$14.83	\$14.83	\$14.85	\$14.83
ZMSB	BMO Glb Mult-Scrbnd	700	\$21,511	2	\$30.73	\$30.73	\$30.73	\$30.73
ZMT	BMO EqWgtGlbMtlHegCA	900	\$47,073	3	\$52.89	\$52.89	\$52.89	\$52.23
ZMU	BMO MidUS IG HegBnd	1,900	\$27,927	3	\$14.70	\$14.70	\$14.70	\$14.67
ZNQ	BMO Nasdaq100 Eq Cad	7,610	\$461,886	69	\$61.01	\$61.01	\$61.03	\$60.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	23,600	\$721,145	63	\$30.67	\$30.67	\$30.67	\$30.42
ZPAY.F	BMO PremiumYieldHegd	2,600	\$80,254	7	\$31.01	\$31.01	\$31.01	\$30.67
ZPAY.U	BMO PremiumYld US Un	1,300	\$40,845	4	\$31.43	\$31.43	\$31.43	\$31.35
ZPH	BMO US PutWrite Hg-CA	900	\$13,975	2	\$15.53	\$15.53	\$15.53	\$15.52
ZPL	BMO LngProvBndCad Un	2,800	\$43,694	4	\$15.62	\$15.62	\$15.62	\$15.58
ZPR	BMO Laddered Pr Indx	58,600	\$676,979	56	\$11.56	\$11.56	\$11.58	\$11.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$40,672	6	\$12.71	\$12.71	\$12.71	\$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	3,700	\$55,207	10	\$14.90	\$14.90	\$14.95	\$14.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,125	\$1,293,797	75	\$107.92	\$107.92	\$107.92	\$104.36
ZRE	BMO EqI Wgt REITs Un	11,700	\$316,740	44	\$27.03	\$27.03	\$27.19	\$26.89
ZRR	BMO RI Return Bond	3,400	\$61,463	11	\$18.07	\$18.07	\$18.09	\$18.05
ZSB	BMO ShortTrm Bond Un	4,200	\$205,938	6	\$49.02	\$49.02	\$49.08	\$49.02
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	23,639	\$1,473,484	97	\$62.85	\$62.85	\$62.85	\$61.68
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	3,800	\$187,137	8	\$49.24	\$49.24	\$49.26	\$49.24
ZST.L	BMO UltraSh BndAccum	1,400	\$75,454	7	\$53.90	\$53.90	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,820	2	\$14.10	\$14.10	\$14.10	\$14.10
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	934	\$29,065	4	\$31.12	\$31.12	\$31.12	\$31.12
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	6,900	\$251,351	26	\$36.56	\$36.56	\$36.67	\$35.70
ZUD	BMO USDiv Hdg-Cad Un	34	\$940	1	\$0.00	\$27.34	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	9,500	\$605,556	32	\$64.04	\$64.04	\$64.32	\$63.27
ZUH	BMO EqWgt US Health	1,100	\$81,778	7	\$74.57	\$74.57	\$74.57	\$73.96
ZUP	BMO US PrefShr CA Un	400	\$9,640	2	\$24.11	\$24.11	\$24.11	\$24.07
ZUP.U	BMO US PrefShr USD	1,000	\$24,600	1	\$24.60	\$24.60	\$24.60	\$24.60
ZUQ	BMO MSCI US HiQtyUn	9,610	\$552,001	70	\$57.80	\$57.80	\$57.83	\$56.86
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,500	\$59,370	1	\$39.58	\$39.58	\$39.58	\$39.58
ZUQ.U	BMO MSCI USHiQty US	500	\$19,900	1	\$39.80	\$39.80	\$39.80	\$39.80
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	12,800	\$316,490	48	\$24.76	\$24.76	\$24.83	\$24.50
ZVC	BMO MSCI CdaValue Un	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
ZVU	BMO MSCI USAValue Un	58	\$1,594	2	\$0.00	\$26.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,400	\$115,724	11	\$26.38	\$26.38	\$26.38	\$26.08
ZWB	BMO Coverd CallCdnBk	62,400	\$1,403,481	108	\$22.61	\$22.61	\$22.63	\$22.31
ZWB.U	BMO CoverCallCdnBkUS	5,700	\$172,497	7	\$30.27	\$30.27	\$30.27	\$30.25
ZWC	BMO Cdn HiDivCovCall	68,900	\$1,321,721	115	\$19.24	\$19.24	\$19.25	\$19.05
ZWE	BMO EU DivCovCal C-H	47,800	\$941,600	64	\$19.76	\$19.76	\$19.79	\$19.62
ZWG	BMO Gbl HiDivCovCal	1,300	\$40,046	5	\$30.85	\$30.85	\$30.85	\$30.75
ZWH	BMO US HighDivCov Un	21,400	\$489,061	53	\$22.94	\$22.94	\$22.95	\$22.74
ZWH.U	BMO US HighDivCov US	1,500	\$37,091	4	\$24.77	\$24.77	\$24.77	\$24.65
ZWK	BMO CoverCalUS Bk CA	9,200	\$299,964	32	\$32.79	\$32.79	\$32.80	\$32.34
ZWP	BMO EU HiDiv CovCall	5,254	\$90,361	14	\$17.24	\$17.24	\$17.26	\$17.15
ZWS	BMO US HiDivCovHg-CA	4,400	\$95,849	13	\$21.92	\$21.92	\$21.92	\$21.66
ZWT	BMO CoverCallTech CA	2,500	\$80,821	8	\$32.70	\$32.70	\$32.70	\$32.02
ZWU	BMO CoverdUtility Un	171,200	\$2,212,344	222	\$12.95	\$12.95	\$12.97	\$12.82
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	17,106	\$617,740	133	\$35.89	\$35.89	\$36.52	\$35.75
ZZZD	BMO Tactical Div Un	2,400	\$67,569	13	\$28.23	\$28.23	\$28.24	\$28.08

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	9,500	\$3,248	4	\$0.35	\$0.35	\$0.35	\$0.33
AALI	Advance Lith	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	16,000	\$2,240	4	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	85,000	\$5,510	9	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	345,000	\$122,083	46	\$0.37	\$0.37	\$0.37	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	900	\$1,341	2	\$1.49	\$1.49	\$1.49	\$1.49
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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	6,000	\$4,860	2	\$0.81	\$0.81	\$0.81	\$0.81
AE	Amern Eagle	10,000	\$1,225	5	\$0.13	\$0.13	\$0.13	\$0.12
AEC	Anfield Egy	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$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.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	27,500	\$3,388	3	\$0.12	\$0.12	\$0.13	\$0.12
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
AIS	A.I.S. Res L	129,000	\$6,450	5	\$0.05	\$0.05	\$0.05	\$0.05
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	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	85,000	\$83,675	29	\$1.02	\$1.02	\$1.02	\$0.95
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	31,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	44,000	\$7,643	5	\$0.18	\$0.18	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	3,700	\$16,503	35	\$4.41	\$4.41	\$4.47	\$4.41
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	29,200	\$157,671	105	\$5.59	\$5.59	\$5.62	\$5.30
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
AMK	Amern Creek	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	75,000	\$60,020	22	\$0.84	\$0.84	\$0.84	\$0.76
AMZ	Azucar Mnrls	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
AN	Arena Mnrls	198,500	\$80,435	56	\$0.42	\$0.42	\$0.42	\$0.40
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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	3,000	\$195	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	18,000	\$10,310	8	\$0.57	\$0.57	\$0.58	\$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	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
APX	Apex Res Inc	14,000	\$770	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	43,500	\$7,903	4	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	2,400	\$14,365	7	\$6.20	\$6.20	\$6.20	\$5.93
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	33,500	\$3,350	4	\$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	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	31,500	\$10,080	3	\$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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	2,000	\$135	2	\$0.07	\$0.07	\$0.07	\$0.07
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AXIS	Axis Auto Fi	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	8,000	\$57,640	2	\$7.32	\$7.32	\$7.32	\$7.09
AZM	Azimut	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	288,000	\$15,540	14	\$0.06	\$0.06	\$0.06	\$0.05
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	20,000	\$1,080	4	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	4,000	\$4,720	1	\$1.18	\$1.18	\$1.18	\$1.18
BCU	Bell Copper	23,000	\$4,040	2	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	23,000	\$1,510	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	11,500	\$2,833	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	80,000	\$5,900	5	\$0.07	\$0.07	\$0.08	\$0.07
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	192,700	\$866,249	230	\$4.63	\$4.63	\$4.67	\$4.21
BITK	Blockchaink2	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
BKMT	Blockmint Te	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	26,500	\$15,845	5	\$0.59	\$0.59	\$0.62	\$0.58
BLOK	GlobalBlock	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	26,500	\$27,200	9	\$1.00	\$1.00	\$1.05	\$0.99
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	18,500	\$4,643	2	\$0.25	\$0.25	\$0.26	\$0.25
BRC	Blackrock Sv	5,500	\$4,795	6	\$0.87	\$0.87	\$0.88	\$0.87
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	10,000	\$3,090	2	\$0.33	\$0.33	\$0.33	\$0.31
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSR	Bluestone Re	16,100	\$31,794	9	\$1.95	\$1.95	\$2.00	\$1.95
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	40,000	\$4,750	3	\$0.12	\$0.12	\$0.12	\$0.12
BTI	Bioasis Tech	9,500	\$2,395	3	\$0.25	\$0.25	\$0.27	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtIs Cor	18,000	\$1,720	5	\$0.10	\$0.10	\$0.10	\$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	80,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
BZ	Benz Mng Co	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
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	20,500	\$45,636	23	\$2.28	\$2.28	\$2.29	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	7,000	\$3,290	2	\$0.47	\$0.47	\$0.47	\$0.47
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	17,500	\$3,850	3	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedral Bit	43,000	\$19,385	11	\$0.46	\$0.46	\$0.46	\$0.44
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.37	\$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	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	11,500	\$5,548	2	\$0.47	\$0.47	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	21,000	\$3,095	5	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	346,000	\$113,225	55	\$0.33	\$0.33	\$0.34	\$0.32
CMD	Commander Re	30,000	\$3,825	2	\$0.14	\$0.14	\$0.14	\$0.12
CMI	C-COM Satell	1,500	\$3,090	1	\$2.06	\$2.06	\$2.06	\$2.06
CMIL	Capella Mnrl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	67,690	\$195,498	59	\$2.88	\$2.88	\$2.94	\$2.82
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	66,500	\$8,243	7	\$0.12	\$0.12	\$0.13	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
CQR	Conquest Res	35,000	\$2,225	3	\$0.06	\$0.06	\$0.07	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	66,300	\$87,592	20	\$1.44	\$1.44	\$1.44	\$1.29
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	146,000	\$14,050	21	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	30,000	\$11,235	3	\$0.40	\$0.40	\$0.40	\$0.37
CTA	Centaurus Eg	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
CTEK	Cleantek Ind	6,000	\$5,580	2	\$0.93	\$0.93	\$0.93	\$0.93
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	51,339	\$138,021	40	\$2.97	\$2.97	\$2.97	\$2.39
CUSN	Cornish Mtls	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	4,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	13,500	\$5,850	3	\$0.44	\$0.44	\$0.44	\$0.43
CVX	Cematrix Cor	5,500	\$1,458	3	\$0.27	\$0.27	\$0.27	\$0.27
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24

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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	22,200	\$39,943	22	\$1.80	\$1.80	\$1.82	\$1.77
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	7,000	\$3,710	2	\$0.53	\$0.53	\$0.53	\$0.53
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	42,000	\$5,668	20	\$0.13	\$0.13	\$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	85,000	\$21,580	5	\$0.25	\$0.25	\$0.26	\$0.25
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	16,500	\$6,628	4	\$0.40	\$0.40	\$0.41	\$0.40
DEFN	Defense Mtls	3,500	\$845	2	\$0.23	\$0.23	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$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	91,859	\$398,401	49	\$4.45	\$4.45	\$4.52	\$4.25
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
DKL	Decklar Res	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	271,000	\$51,675	27	\$0.19	\$0.19	\$0.20	\$0.19
DME	Desert Mount	17,500	\$37,677	37	\$2.30	\$2.30	\$2.30	\$2.08
DMGI	DMG Blockcha	288,000	\$165,685	56	\$0.58	\$0.58	\$0.60	\$0.56
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	24,000	\$1,820	5	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	77,000	\$60,040	26	\$0.80	\$0.80	\$0.82	\$0.73
DOS	Dios Expl	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	54,600	\$94,375	40	\$1.74	\$1.74	\$1.77	\$1.69
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	22,000	\$16,620	5	\$0.75	\$0.75	\$0.78	\$0.73
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	1,100	\$1,529	1	\$1.39	\$1.39	\$1.39	\$1.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECOM	Emerge Comme	19,500	\$12,175	9	\$0.62	\$0.62	\$0.63	\$0.61
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECU	Element 29 R	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	8,500	\$2,933	1	\$0.35	\$0.35	\$0.35	\$0.35
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	122,000	\$49,575	15	\$0.40	\$0.40	\$0.43	\$0.40
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	335,000	\$91,368	79	\$0.27	\$0.27	\$0.28	\$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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	500	\$1,749	4	\$3.51	\$3.51	\$3.51	\$3.48
ELVT	Elevation Gl	8,500	\$6,035	3	\$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.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	68,800	\$188,941	67	\$2.86	\$2.86	\$2.91	\$2.65
EMPR	Empress Rylt	7,000	\$1,890	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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	32,000	\$2,720	2	\$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	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,400	\$12,126	6	\$2.84	\$2.84	\$2.84	\$2.73
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETU	E2Gold Inc.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
EU	Encore Egy	35,300	\$47,749	32	\$1.41	\$1.41	\$1.44	\$1.27
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	11,000	\$1,330	3	\$0.13	\$0.13	\$0.13	\$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	12,000	\$9,220	3	\$0.76	\$0.76	\$0.78	\$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	200	\$1,512	2	\$7.56	\$7.56	\$7.56	\$7.56
FCO	Fabled Svr G	9,000	\$600	3	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	40,500	\$29,355	21	\$0.74	\$0.74	\$0.76	\$0.69
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	62,000	\$43,040	17	\$0.70	\$0.70	\$0.72	\$0.66
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
FLT	Drone Delive	77,500	\$55,765	25	\$0.73	\$0.73	\$0.74	\$0.69
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FMC	Forum Egy Mt	140,500	\$26,853	11	\$0.20	\$0.20	\$0.20	\$0.19
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	19,500	\$4,315	4	\$0.23	\$0.23	\$0.23	\$0.22
FOBI	Fobi Al Inc.	74,200	\$82,386	59	\$1.18	\$1.18	\$1.19	\$1.05
FOM	Foran Mng Co	38,400	\$88,853	169	\$2.38	\$2.38	\$2.38	\$2.26
FOR	Fortune Bay	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	21,500	\$6,235	3	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	27,500	\$16,175	5	\$0.59	\$0.59	\$0.59	\$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	19,500	\$13,970	5	\$0.74	\$0.74	\$0.74	\$0.70
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	50,000	\$3,250	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	37,500	\$5,820	29	\$0.16	\$0.16	\$0.16	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	4,000	\$2,260	3	\$0.54	\$0.54	\$0.64	\$0.54
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	12,000	\$44,760	2	\$3.68	\$3.68	\$3.78	\$3.68
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	18,700	\$528,551	126	\$28.29	\$28.29	\$28.34	\$28.20
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	500	\$68	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	43,500	\$30,705	16	\$0.71	\$0.71	\$0.72	\$0.69
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	10,000	\$650	2	\$0.06	\$0.06	\$0.07	\$0.06
GEL	Graphano Egy	10,500	\$4,480	3	\$0.45	\$0.45	\$0.45	\$0.42
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	126,000	\$6,930	2	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	170,000	\$3,550	4	\$0.03	\$0.03	\$0.03	\$0.02
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	123,100	\$250,195	52	\$2.03	\$2.03	\$2.07	\$1.99
GG	Galane Gld L	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	12,500	\$1,950	2	\$0.16	\$0.16	\$0.16	\$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	9,000	\$3,730	3	\$0.42	\$0.42	\$0.42	\$0.41
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	33,000	\$29,935	8	\$0.92	\$0.92	\$0.93	\$0.86
GLDL	Gld Line Res	46,500	\$6,293	4	\$0.14	\$0.14	\$0.15	\$0.14
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GMG	Graphene Mfg	82,100	\$344,354	59	\$4.21	\$4.21	\$4.25	\$4.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	26,000	\$4,215	2	\$0.17	\$0.17	\$0.17	\$0.16
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$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	25,000	\$1,025	2	\$0.04	\$0.04	\$0.05	\$0.04
GOT	Goliath Res	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GPH	Graphite O	19,900	\$31,441	4	\$1.54	\$1.54	\$1.60	\$1.54
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	6,600	\$46,736	10	\$7.13	\$7.13	\$7.16	\$7.01
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	2,000	\$543	2	\$0.28	\$0.28	\$0.28	\$0.26
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	38,300	\$48,317	19	\$1.25	\$1.25	\$1.29	\$1.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	7,500	\$1,913	2	\$0.26	\$0.26	\$0.26	\$0.26
GRSL	GR Svr Mng L	7,500	\$2,298	3	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	27,500	\$14,080	6	\$0.51	\$0.51	\$0.52	\$0.50
GSI	Gatekeeper S	22,500	\$8,075	5	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	26,000	\$8,010	5	\$0.31	\$0.31	\$0.32	\$0.30
GSPR	GSP Res Corp	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	18,500	\$8,315	3	\$0.45	\$0.45	\$0.45	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	10,000	\$4,400	3	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
GXU	Goviex Urani	272,652	\$83,700	68	\$0.31	\$0.31	\$0.32	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	22,000	\$1,150	3	\$0.06	\$0.06	\$0.06	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HELI	1st Helium I	10,500	\$3,365	4	\$0.33	\$0.33	\$0.33	\$0.32
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	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	Newswwta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	34,000	\$6,500	3	\$0.20	\$0.20	\$0.20	\$0.19
HITI	High Tide In	900	\$4,760	7	\$5.25	\$5.25	\$5.33	\$5.25
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
HIVE	Hive Blockch	382,600	\$946,976	482	\$2.50	\$2.50	\$2.58	\$2.33
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	31,600	\$33,294	14	\$1.08	\$1.08	\$1.08	\$1.03
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	35,500	\$15,170	12	\$0.44	\$0.44	\$0.44	\$0.42
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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
HTC	HTC PurEgy	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
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	21,500	\$2,900	4	\$0.13	\$0.13	\$0.14	\$0.13
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	246,000	\$13,530	9	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ILI	Infinite Ore	15,500	\$2,295	3	\$0.16	\$0.16	\$0.16	\$0.15
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	56,500	\$6,260	5	\$0.12	\$0.12	\$0.12	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	13,500	\$3,610	2	\$0.27	\$0.27	\$0.27	\$0.26
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,000	\$1,580	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	12,900	\$101,974	30	\$7.95	\$7.95	\$8.24	\$7.52
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	56,500	\$25,058	11	\$0.44	\$0.44	\$0.46	\$0.44
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	54,000	\$2,180	4	\$0.05	\$0.05	\$0.05	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	29,800	\$98,460	35	\$3.49	\$3.49	\$3.49	\$3.17
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ITR	Integra Res	2,390	\$5,568	10	\$2.31	\$2.31	\$2.34	\$2.31
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	200	\$257	2	\$1.28	\$1.28	\$1.29	\$1.28
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global 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	3,000	\$810	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JOR	Jourdan Res	51,000	\$3,060	3	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
KCC	Kincora Copp	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$105	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	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
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	40,000	\$1,200	1	\$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.	27,500	\$4,468	4	\$0.16	\$0.16	\$0.17	\$0.16
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	38,000	\$2,665	5	\$0.07	\$0.07	\$0.08	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTO	K2 Gld Corp.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	16,000	\$7,040	2	\$0.44	\$0.44	\$0.44	\$0.44
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	20,500	\$16,835	8	\$0.81	\$0.81	\$0.83	\$0.81
LBC	Libero Coppe	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	20,000	\$1,880	5	\$0.09	\$0.09	\$0.10	\$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	26,400	\$91,538	28	\$3.48	\$3.48	\$3.52	\$3.38
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	600	\$654	1	\$1.09	\$1.09	\$1.09	\$1.09
LIS	Lithium Sth	4,000	\$3,120	2	\$0.79	\$0.79	\$0.79	\$0.77
LIT	Argentina Li	26,500	\$10,648	11	\$0.41	\$0.41	\$0.42	\$0.37
LITH	Lithium Chil	127,500	\$123,610	35	\$0.95	\$0.95	\$1.02	\$0.92
LITT	Roadman Invt	30,000	\$2,750	3	\$0.10	\$0.10	\$0.10	\$0.09
LKY	Lucky Mnrls	26,210	\$1,715	14	\$0.07	\$0.07	\$0.08	\$0.07
LL	Cda Rare Ear	19,000	\$1,320	4	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	6,500	\$3,555	2	\$0.57	\$0.57	\$0.57	\$0.54
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	17,000	\$16,385	7	\$1.00	\$1.00	\$1.00	\$0.93
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	255,000	\$18,095	8	\$0.07	\$0.07	\$0.08	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	35,000	\$4,375	2	\$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	15,000	\$5,100	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	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,500	\$1,588	4	\$0.21	\$0.21	\$0.22	\$0.21
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	9,000	\$8,210	2	\$0.91	\$0.91	\$0.92	\$0.91
LXG	Lexagene Hld	7,000	\$2,410	3	\$0.36	\$0.36	\$0.36	\$0.34
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	70,000	\$9,050	4	\$0.13	\$0.13	\$0.14	\$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	39,500	\$19,610	15	\$0.50	\$0.50	\$0.50	\$0.50
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,000	\$1,070	2	\$0.36	\$0.36	\$0.37	\$0.36

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	24,000	\$2,210	3	\$0.10	\$0.10	\$0.10	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	8,000	\$1,200	4	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	23,000	\$6,960	5	\$0.31	\$0.31	\$0.31	\$0.30
MGM.WT	Maple Gld wt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	23,000	\$3,980	3	\$0.18	\$0.18	\$0.18	\$0.17
MIT	The Mint Cor	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	44,500	\$4,450	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	13,500	\$12,920	6	\$0.94	\$0.94	\$0.98	\$0.94
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	10,000	\$900	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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	87,500	\$37,470	36	\$0.43	\$0.43	\$0.45	\$0.42
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	28,000	\$1,470	2	\$0.06	\$0.06	\$0.06	\$0.05
MRS	Mission Rea	6,000	\$2,125	3	\$0.35	\$0.35	\$0.36	\$0.35
MRVL	Marvel BioSc	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MSP	Minaean SP C	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Mtlla Rylty	17,600	\$139,206	25	\$8.03	\$8.03	\$8.03	\$7.86
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	394,000	\$26,605	43	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	50,000	\$6,700	3	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	18,500	\$4,438	4	\$0.24	\$0.24	\$0.25	\$0.24
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAM	New Age Mtls	10,500	\$1,058	3	\$0.11	\$0.11	\$0.11	\$0.10
NAN	Nth Amern Ni	16,000	\$8,810	2	\$0.55	\$0.55	\$0.56	\$0.55
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	66,000	\$19,690	13	\$0.34	\$0.34	\$0.34	\$0.28
NBM	NEO Battery	121,500	\$41,833	29	\$0.35	\$0.35	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	5,300	\$8,115	3	\$1.53	\$1.53	\$1.59	\$1.53
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$2,495	3	\$0.42	\$0.42	\$0.42	\$0.41
NDA	Neptune Digi	113,000	\$52,235	23	\$0.45	\$0.45	\$0.48	\$0.44
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	98,500	\$60,080	24	\$0.62	\$0.62	\$0.69	\$0.58
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	13,100	\$100,647	12	\$7.72	\$7.72	\$7.75	\$7.61
NGC	Nthern Graph	22,000	\$17,350	9	\$0.72	\$0.72	\$0.90	\$0.72
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	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
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	68,000	\$11,820	13	\$0.18	\$0.18	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	13,500	\$1,485	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIM	Nicola Mng I	44,000	\$3,300	3	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,500	\$4,025	1	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	300	\$1,950	2	\$6.50	\$6.50	\$6.50	\$6.50
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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NOU	Nouveau Mond	7,700	\$68,102	25	\$8.90	\$8.90	\$9.00	\$8.55
NOVR	Nova Rylyt C	400	\$1,192	2	\$2.98	\$2.98	\$2.98	\$2.98
NOW	NowVertical	17,500	\$14,860	5	\$0.87	\$0.87	\$0.87	\$0.83
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	24,600	\$50,123	20	\$2.13	\$2.13	\$2.13	\$1.95
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	6,500	\$8,030	4	\$1.23	\$1.23	\$1.27	\$1.22
NSE	New Stratus	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NSP	Naturally Sp	154,000	\$5,460	8	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	224,000	\$11,210	7	\$0.06	\$0.06	\$0.06	\$0.05
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	10,500	\$6,925	9	\$0.66	\$0.66	\$0.67	\$0.65
NWX	Newport Expl	500	\$243	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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	19,000	\$6,343	6	\$0.34	\$0.34	\$0.34	\$0.33
NXS	Nexus Gld Co	80,000	\$2,000	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OCO	Oroco Res	9,600	\$19,609	13	\$2.02	\$2.02	\$2.09	\$2.00
ODD	Odd Burger C	46,000	\$27,600	2	\$0.60	\$0.60	\$0.60	\$0.60
ODV	Osisko Dev C	16,100	\$71,429	7	\$4.39	\$4.39	\$4.47	\$4.27
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	500	\$160	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.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	5,500	\$2,008	1	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	46,000	\$23,170	5	\$0.50	\$0.50	\$0.52	\$0.49
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,500	\$5,583	3	\$0.45	\$0.45	\$0.45	\$0.43
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	19,000	\$950	1	\$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	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
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.	394,680	\$1,107,486	296	\$2.84	\$2.84	\$3.09	\$2.32
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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	57,500	\$39,950	31	\$0.70	\$0.70	\$0.73	\$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	22,000	\$21,900	11	\$0.96	\$0.96	\$1.02	\$0.96
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	9,500	\$2,043	3	\$0.22	\$0.22	\$0.22	\$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	20,000	\$900	1	\$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	49,500	\$18,710	7	\$0.40	\$0.40	\$0.40	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	41,000	\$23,925	13	\$0.59	\$0.59	\$0.59	\$0.57
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGZ	Pan Global R	9,500	\$7,410	3	\$0.78	\$0.78	\$0.78	\$0.78
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.49	\$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 Entrpr	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,000	\$1,715	2	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POND	Pond Techs H	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	500	\$960	1	\$1.92	\$1.92	\$1.92	\$1.92
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	242,000	\$9,690	5	\$0.05	\$0.05	\$0.05	\$0.04
PRYM	Prime Mng Co	9,800	\$33,092	30	\$3.54	\$3.54	\$3.54	\$3.29
PSH	PetroShale	622,000	\$482,145	134	\$0.80	\$0.80	\$0.81	\$0.72
PSYB	Psybio Thera	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$5,435	4	\$0.77	\$0.77	\$0.79	\$0.77
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	197,000	\$17,070	11	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	28,000	\$10,920	2	\$0.39	\$0.39	\$0.39	\$0.39
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	3,000	\$2,800	2	\$0.92	\$0.92	\$0.96	\$0.92
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	41,100	\$276,758	51	\$6.75	\$6.75	\$6.90	\$6.56
QIS	Quorum Info	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	79,000	\$15,285	10	\$0.21	\$0.21	\$0.21	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	29,000	\$1,160	6	\$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	27,000	\$25,250	9	\$0.93	\$0.93	\$0.96	\$0.93
QYOU	Qyou Media I	65,000	\$11,210	10	\$0.18	\$0.18	\$0.18	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	24,000	\$7,425	2	\$0.32	\$0.32	\$0.32	\$0.30
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	30,800	\$157,124	39	\$5.12	\$5.12	\$5.25	\$5.02
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
RDS	Radisson	20,000	\$4,675	2	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	200	\$664	2	\$3.32	\$3.32	\$3.32	\$3.32

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	51,600	\$333,518	99	\$6.47	\$6.47	\$6.65	\$6.16
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	26,500	\$5,323	3	\$0.20	\$0.20	\$0.22	\$0.20
REX	Orex Mnrls I	29,000	\$2,465	2	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	14,000	\$2,800	3	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$5,178	7	\$0.36	\$0.36	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	21,100	\$21,367	10	\$1.02	\$1.02	\$1.03	\$1.01
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	40,000	\$24,350	10	\$0.61	\$0.61	\$0.61	\$0.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	34,000	\$11,145	3	\$0.33	\$0.33	\$0.33	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	33,000	\$21,045	6	\$0.63	\$0.63	\$0.66	\$0.63
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	69,000	\$4,875	8	\$0.07	\$0.07	\$0.08	\$0.07
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
RVG	Revival Gld	8,500	\$5,525	2	\$0.65	\$0.65	\$0.65	\$0.65
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	30,000	\$8,550	2	\$0.28	\$0.28	\$0.29	\$0.28
RYU	RYU Apparel	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	12,000	\$10,360	4	\$0.89	\$0.89	\$0.89	\$0.85
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SAG	Sterling Mtl	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	46,000	\$12,820	7	\$0.28	\$0.28	\$0.28	\$0.27
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SEB	Smart Employ	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
SGMD	Salona Globa	16,000	\$9,350	4	\$0.57	\$0.57	\$0.59	\$0.57
SGML	Sigma Corp.	13,600	\$164,541	41	\$12.29	\$12.29	\$12.29	\$11.83
SGN	Scorpio Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.13	\$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	127,500	\$14,145	14	\$0.11	\$0.11	\$0.12	\$0.11
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SLHG	Skylight Hea	25,000	\$29,069	13	\$1.19	\$1.19	\$1.20	\$1.13
SLI	Standard Lit	112,600	\$1,018,191	325	\$9.17	\$9.17	\$9.30	\$8.67
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	22,000	\$3,560	5	\$0.16	\$0.16	\$0.17	\$0.16
SLVR	Svr Tiger Mt	17,500	\$11,670	6	\$0.66	\$0.66	\$0.68	\$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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	19,800	\$69,005	19	\$3.50	\$3.50	\$3.50	\$3.39
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	107,500	\$11,540	13	\$0.11	\$0.11	\$0.11	\$0.10
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	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
SPA	Spanish Moun	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	54,000	\$40,150	17	\$0.75	\$0.75	\$0.76	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$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	34,000	\$1,020	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	3,000	\$845	2	\$0.29	\$0.29	\$0.29	\$0.28
SSVR	Summa Svr Co	11,000	\$10,480	6	\$0.94	\$0.94	\$0.96	\$0.94
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	20,000	\$4,300	1	\$0.22	\$0.22	\$0.22	\$0.22
STNG	Stinger Res	32,000	\$3,735	3	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
STRR.WT	Star Rylt wt	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	365,000	\$7,300	4	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	5,500	\$4,125	2	\$0.75	\$0.75	\$0.75	\$0.75
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	39,900	\$64,867	26	\$1.62	\$1.62	\$1.69	\$1.56
SVE	Svr One Res	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$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	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$1,335	4	\$0.04	\$0.04	\$0.05	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	179,500	\$97,270	63	\$0.55	\$0.55	\$0.56	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	190,500	\$109,360	19	\$0.58	\$0.58	\$0.58	\$0.57
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	51,100	\$198,889	21	\$3.92	\$3.92	\$3.93	\$3.85
TBX	Turmalina Mt	51,000	\$18,590	3	\$0.36	\$0.36	\$0.37	\$0.36
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	36,000	\$3,090	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	24,000	\$1,800	1	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TGS	TGS Esports	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	217,500	\$79,875	27	\$0.36	\$0.36	\$0.38	\$0.36
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	72,500	\$56,480	7	\$0.80	\$0.80	\$0.80	\$0.74
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	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
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	1,000	\$165	1	\$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	294,000	\$10,290	5	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	17,000	\$6,120	2	\$0.36	\$0.36	\$0.36	\$0.36
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TMC	Trench Mtls	6,500	\$5,495	3	\$0.84	\$0.84	\$0.87	\$0.84
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
TNZ	Tenaz Egy Co	14,700	\$38,532	101	\$2.80	\$2.80	\$2.80	\$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	4,400	\$453,369	37	\$103.14	\$103.14	\$104.15	\$101.54
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	8,000	\$6,060	5	\$0.75	\$0.75	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	688,000	\$27,165	18	\$0.04	\$0.04	\$0.05	\$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	43,000	\$6,880	3	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$573	2	\$0.12	\$0.12	\$0.12	\$0.11
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	15,500	\$8,885	3	\$0.58	\$0.58	\$0.58	\$0.57
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	71,000	\$6,200	4	\$0.09	\$0.09	\$0.10	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	25,622	\$102,461	29	\$4.13	\$4.13	\$4.17	\$3.93
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VERY	The Very Goo	30,500	\$23,210	9	\$0.76	\$0.76	\$0.79	\$0.72
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	10,500	\$1,418	2	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	7,000	\$340	2	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIZ	Visionary Gl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	209,000	\$36,470	30	\$0.18	\$0.18	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	11,300	\$44,837	7	\$3.93	\$3.93	\$4.01	\$3.93
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	40,000	\$15,185	4	\$0.38	\$0.38	\$0.38	\$0.37
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	97,500	\$29,238	18	\$0.30	\$0.30	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	62,000	\$2,480	4	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39

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	6,000	\$2,320	2	\$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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VUL	Vulcan Mnrls	24,500	\$7,078	2	\$0.29	\$0.29	\$0.30	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
VXL	Vaxil Bio Lt	15,000	\$975	3	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	4,800	\$4,894	7	\$1.01	\$1.01	\$1.03	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	37,300	\$89,084	29	\$2.45	\$2.45	\$2.46	\$2.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	3,500	\$2,410	2	\$0.70	\$0.70	\$0.70	\$0.68
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	16,500	\$6,710	6	\$0.42	\$0.42	\$0.42	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,500	\$5,703	3	\$0.36	\$0.36	\$0.37	\$0.35
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	4,000	\$220	1	\$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	108,500	\$45,763	13	\$0.43	\$0.43	\$0.44	\$0.41
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	26,500	\$4,373	3	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$5,070	2	\$0.51	\$0.51	\$0.51	\$0.50
YFI	Edgewater Wi	62,000	\$3,090	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	18,000	\$4,283	6	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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.	12,000	\$43,257	16	\$3.56	\$3.56	\$3.68	\$3.55
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	6,000	\$590	2	\$0.10	\$0.10	\$0.12	\$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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