



February 02, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,504,513	\$1,280,346,392	140,301	1,750	33,468,654	28,984,438	6,051,421	895	677	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
99 / 43	1,787,596,829	\$30,650,590,085	3,430,738

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,189,400	\$2,824,199	448	\$1.30	\$1.32	\$1.26
HND	BetaProNatGas Lev Br	1,456,525	\$13,902,994	1,764	\$9.33	\$10.41	\$8.70
BTE	Baytex Energy Corp.	947,275	\$4,732,001	1,201	\$4.99	\$5.08	\$4.90
SU	Suncor Energy Inc.	915,408	\$34,790,103	3,676	\$38.45	\$38.62	\$37.61
GXE	Gear Energy Ltd.	831,200	\$1,262,930	399	\$1.56	\$1.57	\$1.42
HEXO	HEXO Corp.	770,000	\$649,885	264	\$0.85	\$0.88	\$0.81
CVE	Cenovus Energy Inc.	660,820	\$12,672,926	3,066	\$19.33	\$19.45	\$18.99
ARX	ARC Resources Ltd.	647,411	\$9,797,053	1,964	\$15.00	\$15.42	\$14.93
TD	T.D. Bank	557,387	\$58,403,736	3,010	\$105.20	\$105.39	\$103.77
DLR.U	Horizon US\$Cur A USF	514,100	\$5,167,107	298	\$10.05	\$10.06	\$10.05
XEG	iShares S&P/TSX Engy	507,650	\$6,568,131	760	\$13.02	\$13.06	\$12.84
HNU	BetaPro NatGasLevBul	481,200	\$9,087,495	661	\$19.00	\$19.88	\$18.03
CPG	Crescent Point Corp.	461,400	\$3,916,395	729	\$8.50	\$8.65	\$8.37
MGA	Mega Uranium Ltd. J	455,500	\$141,443	148	\$0.32	\$0.32	\$0.31
MEG	MEG Energy Corp.	452,090	\$6,943,600	1,205	\$15.42	\$15.77	\$15.06
AC	Air Canada Vote & VV	429,760	\$10,066,430	1,381	\$23.42	\$23.80	\$23.03
MFC	Manulife Financial	428,809	\$11,444,128	1,856	\$26.61	\$26.77	\$26.58
BB	BlackBerry Limited	426,200	\$4,210,524	904	\$9.80	\$10.35	\$9.67
WCP	Whitecap Resources J	404,400	\$3,708,826	1,368	\$9.23	\$9.35	\$9.05
BIR	Birchcliff Energy	396,100	\$2,700,835	543	\$6.90	\$6.92	\$6.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Cor	634,500	\$362,175	127	\$0.58	\$0.60	\$0.54
OYL	CGX Egy Inc.	572,600	\$1,954,234	401	\$3.26	\$3.79	\$3.22
QNC	Quantum Emot	554,500	\$124,010	56	\$0.23	\$0.24	\$0.19
GXU	Goviex Urani	437,500	\$138,060	119	\$0.31	\$0.33	\$0.30
BITF	Bitfarms Ltd	335,122	\$1,565,479	327	\$4.60	\$4.91	\$4.48
HIVE	Hive Blockch	287,607	\$729,839	322	\$2.52	\$2.65	\$2.46
FCO	Fabled Svr G	287,000	\$29,160	20	\$0.11	\$0.12	\$0.07
DM	Datametrex A	254,500	\$47,775	23	\$0.19	\$0.19	\$0.18
BCU	Bell Copper	237,000	\$77,808	29	\$0.39	\$0.44	\$0.22
PSH	PetroShale	232,000	\$191,265	44	\$0.84	\$0.85	\$0.80
ABRA	AbraSvr Res	229,000	\$81,863	23	\$0.36	\$0.37	\$0.35
THRM	Therma BRt I	211,500	\$80,493	39	\$0.39	\$0.41	\$0.36
JTR	GreenSpace B	195,000	\$9,070	4	\$0.05	\$0.05	\$0.05
KUB	Cub Egy Inc.	180,000	\$4,500	3	\$0.03	\$0.03	\$0.03
NZN	Nevada Zinc	176,000	\$12,320	5	\$0.07	\$0.07	\$0.07
MPM	Millennial P	171,000	\$69,770	57	\$0.40	\$0.43	\$0.39
CMC	Cielo Waste	168,500	\$55,138	23	\$0.33	\$0.34	\$0.33
TVC	Three Valley	163,000	\$6,520	6	\$0.04	\$0.04	\$0.04
SYH	Skyharbour R	161,097	\$90,605	75	\$0.57	\$0.57	\$0.55
AN	Arena Mnrls	161,000	\$67,308	51	\$0.41	\$0.43	\$0.41

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:	20	Block Volume:	606,900	
Number of Issues Traded:	11	Block Value:	\$5,351,439	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.28	83,600	\$107,008
ATH	Athabasca Oil Corp J	\$1.28	80,000	\$102,400
DLR	Horizon US\$ Cur A Un	\$12.75	78,400	\$999,600
DLR.U	Horizon US\$Cur A USF	\$10.05	50,000	\$502,500
DLR.U	Horizon US\$Cur A USF	\$10.05	49,000	\$492,450
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR.U	Horizon US\$Cur A USF	\$10.05	29,400	\$295,470
DLR.U	Horizon US\$Cur A USF	\$10.05	23,800	\$239,190
XEG	iShares S&P/TSX Engy	\$12.93	23,300	\$301,269
DLR	Horizon US\$ Cur A Un	\$12.75	22,800	\$290,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.75	78,400	\$999,600
DLR.U	Horizon US\$Cur A USF	\$10.05	50,000	\$502,500
DLR.U	Horizon US\$Cur A USF	\$10.05	49,000	\$492,450
XEG	iShares S&P/TSX Engy	\$12.93	23,300	\$301,269
DLR.U	Horizon US\$Cur A USF	\$10.05	29,800	\$299,490
DLR.U	Horizon US\$Cur A USF	\$10.05	29,400	\$295,470
DLR	Horizon US\$ Cur A Un	\$12.75	22,800	\$290,700
DLR.U	Horizon US\$Cur A USF	\$10.05	23,800	\$239,190
DF.PR.A	Dividend 15Splt 2 Pr	\$10.01	15,600	\$156,156
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.03	14,300	\$143,429

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	164,700	\$1,159,697	408	\$7.01	\$7.01	\$7.16	\$6.92
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	22,300	\$226,092	44	\$10.11	\$10.11	\$10.34	\$10.03
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	287,236	\$6,999,366	824	\$24.34	\$24.34	\$24.73	\$24.01
AC	Air Canada Vote & VV	429,760	\$10,066,430	1,381	\$23.42	\$23.42	\$23.80	\$23.03
ACB	Aurora Cannabis J	135,600	\$743,492	221	\$5.39	\$5.39	\$5.70	\$5.38
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
ACO.X	ATCO Ltd. CI I NV	16,709	\$714,235	128	\$42.67	\$42.67	\$42.87	\$42.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,600	\$594,578	87	\$37.69	\$37.69	\$38.61	\$37.45
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	25,200	\$456,220	75	\$18.17	\$18.17	\$18.27	\$17.93
ADCO	Adcore Inc. J	9,000	\$6,050	2	\$0.68	\$0.68	\$0.68	\$0.67
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	1,500	\$12,135	4	\$8.09	\$8.09	\$8.09	\$8.09
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	143,914	\$8,850,333	821	\$61.59	\$61.59	\$62.47	\$60.17
AEZS	AEterna Zentaris Inc	1,500	\$693	2	\$0.46	\$0.46	\$0.47	\$0.46
AFN	Ag Growth Int'l Inc.	12,039	\$419,019	51	\$34.83	\$34.83	\$35.06	\$34.46
AGF.B	AGF Management B NV	38,521	\$283,358	70	\$7.31	\$7.31	\$7.39	\$7.31
AGI	Alamos Gold Inc. J	93,800	\$813,138	317	\$8.59	\$8.59	\$8.77	\$8.55
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	218,500	\$22,775	22	\$0.11	\$0.11	\$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	3,954	\$238,294	29	\$59.93	\$59.93	\$61.00	\$59.92
AIJ	Almonty Industries J	154	\$136	1	\$0.00	\$0.89	\$0.00	\$0.00
AIM	Aimia Inc.	15,300	\$86,011	39	\$5.60	\$5.60	\$5.65	\$5.58
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	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
AKE	Allkem Limited Ord J	14,300	\$124,781	29	\$8.75	\$8.75	\$8.76	\$8.65
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.	86,042	\$2,297,297	563	\$26.63	\$26.63	\$26.92	\$26.57
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	700	\$17,654	3	\$25.22	\$25.22	\$25.22	\$25.22
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,482	2	\$17.47	\$17.47	\$17.47	\$17.35
ALS	Altius Minerals Corp	23,331	\$416,984	52	\$17.84	\$17.84	\$18.09	\$17.50
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	37,400	\$140,634	27	\$3.77	\$3.77	\$3.80	\$3.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,100	\$245,903	34	\$48.49	\$48.49	\$48.59	\$47.69
ANRG	Anaergia Inc. J SV	24,515	\$408,523	108	\$16.76	\$16.76	\$17.29	\$15.87
ANX	Anaconda Mining J	24,000	\$18,075	6	\$0.76	\$0.76	\$0.76	\$0.75
AOI	Africa Oil Corp. J	54,200	\$113,020	54	\$2.10	\$2.10	\$2.11	\$2.06
AOT	Ascot Resources J	16,100	\$16,957	28	\$1.03	\$1.03	\$1.09	\$1.02
AP.UN	Allied Prop. REIT Un	70,147	\$3,125,643	392	\$44.07	\$44.07	\$45.59	\$44.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	23,500	\$338,358	42	\$14.33	\$14.33	\$14.52	\$14.28
APS	Aptose Biosciences	4,000	\$6,490	6	\$1.62	\$1.62	\$1.65	\$1.60
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	199,500	\$3,616,172	709	\$18.10	\$18.10	\$18.21	\$17.99
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
AR	Argonaut Gold Inc. J	42,500	\$96,128	134	\$2.20	\$2.20	\$2.31	\$2.20
ARA	Aclara Res Inc. J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	40,600	\$719,046	181	\$17.53	\$17.53	\$17.96	\$17.53
ARG	Amerigo Resources J	31,000	\$49,840	11	\$1.61	\$1.61	\$1.63	\$1.60
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.	647,411	\$9,797,053	1,964	\$15.00	\$15.00	\$15.42	\$14.93
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	20,500	\$235,607	37	\$11.46	\$11.46	\$11.82	\$11.38
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	47,900	\$173,614	96	\$3.61	\$3.61	\$3.79	\$3.55
ATA	ATS Automation Tool	71,794	\$3,695,612	343	\$51.06	\$51.06	\$53.59	\$50.23
ATD	Alimentation CI A	190,131	\$10,250,331	1,015	\$53.49	\$53.49	\$54.28	\$53.18
ATE	Antibe Therapeutic J	1,000	\$685	2	\$0.69	\$0.69	\$0.69	\$0.68
ATH	Athabasca Oil Corp J	2,189,400	\$2,824,199	448	\$1.30	\$1.30	\$1.32	\$1.26
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,288	\$2,097,961	231	\$57.47	\$57.47	\$58.35	\$57.41
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	16,000	\$7,360	12	\$0.46	\$0.46	\$0.46	\$0.46
AVL	Avalon Advncd Mtrl J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	95,000	\$28,423	6	\$0.30	\$0.30	\$0.31	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue RylytY Un	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,325	\$480,957	194	\$12.19	\$12.19	\$12.29	\$12.18
AXU	Alexco Resource J	42,500	\$77,040	82	\$1.79	\$1.79	\$1.88	\$1.77
AYA	Aya Gold & Silvr J	8,000	\$69,162	28	\$8.52	\$8.52	\$8.99	\$8.45
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	62,100	\$85,059	46	\$1.31	\$1.31	\$1.42	\$1.31
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	155,161	\$10,965,071	812	\$70.75	\$70.75	\$71.10	\$70.13
BAM.PF.A	Brookfld Asset Pr 32	89	\$2,239	1	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,362	1	\$23.62	\$23.62	\$23.62	\$23.62
BAM.PF.C	Brookfld Asset Pr 36	1,400	\$34,874	3	\$24.85	\$24.85	\$24.92	\$24.85
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,700	\$43,078	3	\$25.34	\$25.34	\$25.34	\$25.34
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
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	\$24.50	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,797	\$39,029	4	\$21.77	\$21.77	\$21.77	\$21.65
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	4,500	\$325,299	32	\$72.68	\$72.68	\$72.70	\$71.55
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
BB	BlackBerry Limited	426,200	\$4,210,524	904	\$9.80	\$9.80	\$10.35	\$9.67
BBD.A	Bombardier CI A MV	22,200	\$38,224	11	\$1.71	\$1.71	\$1.75	\$1.71
BBD.B	Bombardier CI B SV	390,219	\$663,938	344	\$1.68	\$1.68	\$1.75	\$1.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	48,000	\$148,472	30	\$2.97	\$2.97	\$3.27	\$2.90
BBU.UN	Brookfield Bus LP Un	854	\$48,515	3	\$56.72	\$56.72	\$56.72	\$56.72
BCE	BCE Inc.	110,135	\$7,351,504	621	\$66.82	\$66.82	\$66.90	\$66.23
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	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.95	\$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	\$20.85	\$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	700	\$14,668	4	\$20.95	\$20.95	\$20.98	\$20.95
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
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	\$20.00	\$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	1,400	\$35,210	2	\$25.15	\$25.15	\$25.15	\$25.15
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$13,671	2	\$19.53	\$19.53	\$19.53	\$19.53
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	300	\$6,309	1	\$21.03	\$21.03	\$21.03	\$21.03
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$5,600	1	\$8.00	\$8.00	\$8.00	\$8.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	8,800	\$271,088	56	\$31.00	\$31.00	\$31.10	\$30.48
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,228	\$11,860	13	\$9.62	\$9.62	\$9.72	\$9.62
BEI.UN	Boardwalk REIT Un	19,353	\$1,085,021	113	\$55.84	\$55.84	\$56.33	\$55.84
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$23,778	2	\$26.42	\$26.42	\$26.42	\$26.42
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	3,500	\$89,266	11	\$25.54	\$25.54	\$25.54	\$25.50
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	113,006	\$4,765,341	664	\$41.92	\$41.92	\$42.83	\$41.89
BEPC	Brookfld RenewA ExSV	42,918	\$1,843,202	227	\$42.68	\$42.68	\$43.63	\$42.63
BEPR	BromptnFlhrtYCrnPUn	1,800	\$21,316	3	\$11.82	\$11.82	\$11.87	\$11.82
BESG	InvescoESG CA CorBnd	400	\$7,388	2	\$18.47	\$18.47	\$18.47	\$18.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,600	\$55,631	5	\$34.84	\$34.84	\$34.84	\$34.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	27,700	\$878,153	213	\$31.85	\$31.85	\$31.95	\$31.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	700	\$17,801	2	\$25.43	\$25.43	\$25.43	\$25.43
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	57,687	\$4,398,893	363	\$75.85	\$75.85	\$76.74	\$75.84
BIPC	Brookfld Infras A SV	29,549	\$2,550,604	197	\$84.95	\$84.95	\$87.72	\$84.84
BIR	Birchcliff Energy	396,100	\$2,700,835	543	\$6.90	\$6.90	\$6.92	\$6.64
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	2,100	\$29,852	9	\$14.21	\$14.21	\$14.29	\$14.16
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	98,400	\$1,600,962	101	\$16.27	\$16.27	\$16.52	\$15.98
BITI.U	BetaPro InvrSBitcnUS	7,000	\$90,415	10	\$12.85	\$12.85	\$13.00	\$12.74
BK	Cdn Banc Corp Cl 'A'	14,600	\$224,440	19	\$15.52	\$15.52	\$15.52	\$15.25
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BKI	Black Iron Inc. J	46,000	\$9,000	6	\$0.20	\$0.20	\$0.20	\$0.19
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	164,425	\$2,137,606	489	\$12.74	\$12.74	\$13.71	\$12.62
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	35,376	\$295,415	79	\$8.46	\$8.46	\$8.58	\$8.14
BLX	Boralex Inc. Cl A	22,090	\$728,896	138	\$32.90	\$32.90	\$33.18	\$32.81
BMO	Bank of Montreal	227,636	\$33,614,347	1,582	\$148.35	\$148.35	\$148.61	\$146.01
BMO.PR.B	Bk of Mon Pr Ser 38	800	\$19,998	6	\$25.00	\$25.00	\$25.00	\$24.98
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	37	\$935	1	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,460	2	\$25.35	\$25.35	\$25.57	\$25.35
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$29,142	2	\$24.35	\$24.35	\$24.35	\$24.22
BMO.PR.T	Bk of Mon Pr Ser 29	1,700	\$41,055	4	\$24.15	\$24.15	\$24.15	\$24.15
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	2,200	\$54,610	3	\$24.85	\$24.85	\$24.85	\$24.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,800	\$90,351	9	\$18.81	\$18.81	\$18.83	\$18.81
BNE	Bonterra Energy Corp	11,350	\$87,119	31	\$7.79	\$7.79	\$7.83	\$7.53
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	244,273	\$22,721,963	1,456	\$93.10	\$93.10	\$93.33	\$92.31
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	9,500	\$374,328	38	\$39.19	\$39.19	\$40.20	\$39.04
BPF.UN	Boston Pizza Fnd Un	5,900	\$90,964	14	\$15.41	\$15.41	\$15.50	\$15.34
BPO.PR.A	Brookfld Office PrAA	700	\$14,941	2	\$21.31	\$21.31	\$21.35	\$21.31
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,100	\$21,488	2	\$19.54	\$19.54	\$19.54	\$19.53
BPO.PR.P	Brookfld Office Pr P	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
BPO.PR.R	Brookfld Office Pr R	800	\$16,878	3	\$21.12	\$21.12	\$21.12	\$21.09
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.16	\$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	4,500	\$116,572	10	\$25.91	\$25.91	\$25.99	\$25.87
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	600	\$18,787	2	\$31.31	\$31.31	\$31.32	\$31.31
BR	Big Rock Brewery Inc	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
BRAG	Bragg Gaming Grp Inc	8,300	\$56,545	14	\$6.79	\$6.79	\$6.92	\$6.76
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	2,400	\$59,756	2	\$24.92	\$24.92	\$24.92	\$24.79
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
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	400	\$9,548	1	\$23.87	\$23.87	\$23.87	\$23.87
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,600	\$58,698	20	\$4.03	\$4.03	\$4.03	\$4.00
BTCC	Purpose BitcnCA CrHg	39,600	\$303,335	70	\$7.68	\$7.68	\$7.84	\$7.58
BTCC.B	Purpose BitcnCA NCHg	95,300	\$670,220	132	\$7.03	\$7.03	\$7.18	\$6.96
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,503	\$187,412	37	\$7.06	\$7.06	\$7.20	\$6.98
BTCQ	3iQ CoinShr Bitcn CA	2,600	\$20,603	5	\$7.93	\$7.93	\$8.00	\$7.88
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	89,800	\$645,371	130	\$7.17	\$7.17	\$7.32	\$7.10
BTCX.U	CI GalBitcnETF UH US	15,500	\$110,958	38	\$7.15	\$7.15	\$7.19	\$7.10
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.	947,275	\$4,732,001	1,201	\$4.99	\$4.99	\$5.08	\$4.90
BTO	B2Gold Corp.	192,150	\$894,964	466	\$4.60	\$4.60	\$4.73	\$4.60
BU	Burcon NutraSci J	5,700	\$7,253	4	\$1.26	\$1.26	\$1.30	\$1.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	9,944	\$1,862,678	80	\$187.92	\$187.92	\$188.46	\$186.63
BYL	Baylin Tech Inc. J	17,500	\$15,920	4	\$0.92	\$0.92	\$0.93	\$0.90
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CAE	CAE Inc.	50,890	\$1,674,316	275	\$32.93	\$32.93	\$33.09	\$32.50
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$19,344	1	\$48.36	\$48.36	\$48.36	\$48.36
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$14,720	2	\$21.15	\$21.15	\$21.15	\$20.98
CALL.B	Evolve USBkEnhYldUhg	700	\$16,149	1	\$23.07	\$23.07	\$23.07	\$23.07
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,513	\$2,966,936	353	\$56.38	\$56.38	\$56.74	\$56.21
CARE	Dialogue Hlth Tech J	4,500	\$23,852	16	\$5.25	\$5.25	\$5.43	\$5.24
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.	33,672	\$428,547	204	\$12.76	\$12.76	\$12.80	\$12.61
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	14,500	\$1,890	2	\$0.13	\$0.13	\$0.14	\$0.13
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,872	\$52,507	10	\$18.28	\$18.28	\$18.29	\$18.27
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,100	\$584,236	46	\$18.19	\$18.19	\$18.21	\$18.18
CCA	Cogeco Commun Inc SV	6,500	\$672,378	52	\$103.86	\$103.86	\$103.97	\$102.58
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	42,455	\$2,810,354	240	\$66.22	\$66.22	\$66.61	\$65.43
CCM	Canagold Res Ltd. J	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	263,846	\$6,703,385	1,273	\$25.10	\$25.10	\$26.47	\$24.98
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	\$18.95	\$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	6,300	\$619,915	43	\$98.79	\$98.79	\$99.50	\$97.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$67,203	6	\$13.18	\$13.18	\$13.18	\$13.16
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	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,525	\$509,842	58	\$32.81	\$32.81	\$32.88	\$32.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,000	\$66,304	9	\$22.10	\$22.10	\$22.20	\$22.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.40	\$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	78,290	\$189,568	53	\$2.41	\$2.41	\$2.44	\$2.40
CEW	iShares EqWeight Un	2,600	\$46,711	9	\$17.98	\$17.98	\$17.99	\$17.90
CF	Canaccord Genuity	25,615	\$392,485	139	\$15.23	\$15.23	\$15.56	\$15.22
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	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
CFP	Canfor Corporation	66,320	\$1,888,935	297	\$28.73	\$28.73	\$29.14	\$27.88
CFW	Calfrac Well Serv	2,000	\$11,332	6	\$5.61	\$5.61	\$5.75	\$5.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$5,407	4	\$6.03	\$6.03	\$6.03	\$6.00
CG	Centerra Gold Inc.	26,100	\$273,389	104	\$10.50	\$10.50	\$10.61	\$10.20
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	300	\$1,022	3	\$3.39	\$3.39	\$3.42	\$3.39
CGI	Canadian General Inv	900	\$37,641	3	\$41.68	\$41.68	\$42.07	\$41.68
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,300	\$359,962	37	\$14.79	\$14.79	\$14.84	\$14.77
CGL.C	iShare GldBul Nn-Hdg	3,300	\$64,878	11	\$19.61	\$19.61	\$19.69	\$19.60
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,184	\$258,412	23	\$81.22	\$81.22	\$81.44	\$80.70
CGR	iShares GblRIEst Un	1,500	\$49,425	2	\$32.95	\$32.95	\$32.95	\$32.95
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	91,100	\$1,176,841	194	\$12.86	\$12.86	\$13.31	\$12.76
CGXF	CI Gold+GiantsCovrUn	30,925	\$342,619	33	\$11.02	\$11.02	\$11.14	\$10.93
CGY	Calian Group Ltd.	3,023	\$175,307	17	\$58.00	\$58.00	\$58.50	\$57.50
CHB	iShr US HiYldIncm Un	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
CHE.UN	Chemtrade Logistc Un	12,200	\$89,481	33	\$7.36	\$7.36	\$7.36	\$7.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	72,400	\$1,064,395	249	\$14.64	\$14.64	\$14.82	\$14.50
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	63,300	\$232,483	121	\$3.67	\$3.67	\$3.74	\$3.59
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	68,900	\$412,262	324	\$5.98	\$5.98	\$6.07	\$5.94
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,200	\$101,234	12	\$14.09	\$14.09	\$14.10	\$14.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,700	\$149,864	13	\$31.90	\$31.90	\$32.04	\$31.85
CIGI	Colliers Intl Grp SV	13,106	\$2,492,502	105	\$190.19	\$190.19	\$191.68	\$188.72
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPlC	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	45,398	\$1,083,842	193	\$23.87	\$23.87	\$24.18	\$23.63
CJ	Cardinal Energy J	256,900	\$1,381,620	392	\$5.54	\$5.54	\$5.59	\$5.25
CJR.B	Corus Entertnmnt B	80,060	\$412,804	172	\$5.16	\$5.16	\$5.23	\$5.12
CJT	Cargojet Inc. Com&VV	3,720	\$673,172	31	\$183.03	\$183.03	\$183.03	\$178.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,900	\$190,198	20	\$17.44	\$17.44	\$17.46	\$17.43
CLG	iShre 1-10GovtBnd Un	5,000	\$89,465	17	\$17.88	\$17.88	\$17.90	\$17.88
CLIQ	Alcanna Inc.	11,845	\$77,283	32	\$6.61	\$6.61	\$6.65	\$6.40
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
CLS	Celestica Inc SV	62,800	\$1,022,532	261	\$16.09	\$16.09	\$16.95	\$15.92
CM	Cdn Imperial Bank	103,786	\$16,910,700	714	\$163.52	\$163.52	\$163.88	\$161.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
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	1,100	\$27,837	5	\$25.30	\$25.30	\$25.33	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	20	\$499	1	\$0.00	\$25.13	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,783	2	\$26.31	\$26.31	\$26.31	\$26.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
CMAG	CI MunroAltGlbGrowC\$	5,100	\$135,378	16	\$26.57	\$26.57	\$26.62	\$26.50
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$8,126	2	\$20.31	\$20.31	\$20.33	\$20.31
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
CMCX.B	CI Galxy MltCrypC\$UH	400	\$4,024	1	\$10.06	\$10.06	\$10.06	\$10.06
CMCX.U	CI GalxyMltCrypUH US	500	\$5,030	1	\$10.06	\$10.06	\$10.06	\$10.06
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	19,400	\$92,144	38	\$4.75	\$4.75	\$4.84	\$4.66
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	105,400	\$383,438	128	\$3.63	\$3.63	\$3.70	\$3.57
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	13,000	\$42,755	27	\$3.30	\$3.30	\$3.33	\$3.27
CNQ	Canadian Natural Res	354,525	\$23,612,275	2,039	\$66.92	\$66.92	\$67.13	\$65.92
CNR	Cdn Nat'l Railway	148,273	\$23,466,094	1,073	\$158.40	\$158.40	\$159.24	\$155.49
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
COW	iShares GlblAgri Un	557	\$35,159	3	\$63.08	\$63.08	\$63.24	\$63.08
CP	Cdn Pacific Railway	187,498	\$17,275,147	1,236	\$92.53	\$92.53	\$93.04	\$90.60
CPD	iShares CdnPref Un	37,900	\$527,617	59	\$13.91	\$13.91	\$13.95	\$13.90
CPG	Crescent Point Corp.	461,400	\$3,916,395	729	\$8.50	\$8.50	\$8.65	\$8.37
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	216	\$4,110	3	\$19.02	\$19.02	\$19.03	\$19.02
CPX	Capital Power Corp.	61,475	\$2,443,433	371	\$39.60	\$39.60	\$39.91	\$39.56
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	300	\$7,668	3	\$25.56	\$25.56	\$25.56	\$25.56
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CR	Crew Energy Inc.	179,500	\$681,454	137	\$3.85	\$3.85	\$3.91	\$3.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	28,400	\$65,383	20	\$2.31	\$2.31	\$2.35	\$2.26
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$19,797	6	\$19.80	\$19.80	\$19.80	\$19.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	56,800	\$270,464	162	\$4.72	\$4.72	\$4.87	\$4.68
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	57,000	\$987,889	201	\$17.31	\$17.31	\$17.50	\$17.21
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,191	\$242,153	82	\$17.04	\$17.04	\$17.12	\$16.94
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	156,587	\$889,504	204	\$5.70	\$5.70	\$5.74	\$5.57
CSAV	CI HilInterestSvgs Un	9,800	\$490,020	14	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	117,900	\$1,444,788	405	\$12.27	\$12.27	\$12.41	\$12.19
CSM	ClearStream Energy	36,000	\$2,160	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	8,220	\$18,250,988	72	\$2,217.18	\$2217.18	\$2274.43	\$2187.55
CSW.A	Corby Spirit&Wine A	5,500	\$94,254	13	\$17.17	\$17.17	\$17.22	\$17.11
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	500	\$12,355	1	\$24.71	\$24.71	\$24.71	\$24.71
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,954	\$2,606,157	120	\$186.68	\$186.68	\$187.68	\$185.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,500	\$730,961	195	\$10.02	\$10.02	\$10.47	\$10.00
CTX	Crescita Therapeutc J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	53,605	\$1,937,094	279	\$36.06	\$36.06	\$36.24	\$36.01
CU.PR.C	Cdn Util 2nd Pr Y	800	\$18,594	2	\$23.48	\$23.48	\$23.48	\$23.10
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,300	\$33,223	3	\$25.47	\$25.47	\$25.67	\$25.47
CU.PR.I	Cdn Util 2nd Pr FF	500	\$13,135	1	\$26.27	\$26.27	\$26.27	\$26.27
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
CUD	iShare US DivGrow Un	4,200	\$219,906	19	\$52.60	\$52.60	\$52.60	\$52.16
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	36,748	\$428,327	116	\$11.65	\$11.65	\$11.68	\$11.65
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$12,635	1	\$18.05	\$18.05	\$18.05	\$18.05
CVE	Cenovus Energy Inc.	660,820	\$12,672,926	3,066	\$19.33	\$19.33	\$19.45	\$18.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,600	\$50,071	4	\$19.35	\$19.35	\$19.35	\$19.18
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	300	\$7,080	1	\$23.60	\$23.60	\$23.60	\$23.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,655	\$157,906	50	\$10.42	\$10.42	\$11.05	\$10.42
CWB	Cdn Wstrn Bank	29,600	\$1,164,562	178	\$39.31	\$39.31	\$39.44	\$39.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
CWEB	Charlotte's Web Hldg	30,300	\$40,110	54	\$1.29	\$1.29	\$1.41	\$1.28
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	1,100	\$56,149	4	\$50.99	\$50.99	\$51.11	\$50.99
CXB	Calibre Mining Corp.	206,100	\$245,805	79	\$1.19	\$1.19	\$1.24	\$1.17
CXF	CI Cdn Conv Bond Un	700	\$6,979	1	\$9.97	\$9.97	\$9.97	\$9.97
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$24,204	1	\$60.51	\$60.51	\$60.51	\$60.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	2,500	\$108,419	11	\$43.34	\$43.34	\$43.90	\$43.04
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
D.UN	Dream Office REIT Un	20,947	\$514,826	149	\$24.60	\$24.60	\$24.64	\$24.35
DANC	Desjardn AltLN/SH Eq	15,000	\$321,067	27	\$21.39	\$21.39	\$21.43	\$21.38
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	11,100	\$92,073	24	\$8.22	\$8.22	\$8.40	\$8.22
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	16,341	\$1,130,797	123	\$67.50	\$67.50	\$73.14	\$67.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,559	1	\$18.53	\$18.53	\$18.53	\$18.53
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	19,100	\$122,404	19	\$6.42	\$6.42	\$6.42	\$6.38
DF.PR.A	Dividend 15Splt 2 Pr	15,600	\$156,156	1	\$10.01	\$10.01	\$10.01	\$10.01
DFN	Dividend 15 Splt A	46,300	\$384,394	59	\$8.30	\$8.30	\$8.32	\$8.28
DFN.PR.A	Dividend 15 Splt Pr	9,200	\$92,794	7	\$10.09	\$10.09	\$10.09	\$10.07
DFY	Definity Fin Corp.	30,182	\$902,136	124	\$30.31	\$30.31	\$30.50	\$29.36
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,700	\$165,905	11	\$35.27	\$35.27	\$35.32	\$35.11
DGS	Div Growth Splt CI A	32,900	\$226,990	37	\$6.93	\$6.93	\$6.93	\$6.87
DGS.PR.A	Div Growth Split Pr	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$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	500	\$3,095	1	\$6.19	\$6.19	\$6.19	\$6.19
DIAM	Star Diamond Corp J	8,500	\$2,975	3	\$0.35	\$0.35	\$0.35	\$0.35
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	123,400	\$1,492,676	566	\$12.39	\$12.39	\$12.42	\$11.42
DIR.UN	Dream Industrl REIT	90,800	\$1,459,942	259	\$16.07	\$16.07	\$16.20	\$16.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	56,902	\$161,921	58	\$2.84	\$2.84	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	340,000	\$4,336,260	207	\$12.73	\$12.73	\$12.78	\$12.73
DLR.U	Horizon US\$Cur A USF	514,100	\$5,167,107	298	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	368,337	\$558,757	373	\$1.51	\$1.51	\$1.58	\$1.49
DN	Delta 9 Cannabis J	4,000	\$1,180	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	183,165	\$6,010,466	875	\$31.21	\$31.21	\$36.56	\$30.76
DNG	Dynacor Gold Mines J	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
DNT	Candente Copper J	30,500	\$7,320	7	\$0.25	\$0.25	\$0.25	\$0.24
DNTL	dentalcorp Hldg J SV	22,400	\$359,342	93	\$16.09	\$16.09	\$16.15	\$15.95
DOL	Dollarama Inc.	58,928	\$3,908,162	445	\$65.93	\$65.93	\$67.05	\$65.79
DOO	BRP Inc. SV	22,342	\$2,340,919	182	\$104.25	\$104.25	\$106.75	\$103.76
DPM	Dundee Precious Mtl	50,600	\$379,368	193	\$7.44	\$7.44	\$7.56	\$7.38
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	15,961	\$164,211	33	\$10.31	\$10.31	\$10.36	\$10.24
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$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	10,349	\$426,715	59	\$41.01	\$41.01	\$41.62	\$40.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,100	\$6,226	5	\$2.00	\$2.00	\$2.06	\$2.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$5,637	5	\$9.46	\$9.46	\$9.49	\$9.30
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	9,785	\$887,998	70	\$90.79	\$90.79	\$92.12	\$90.06
DTOL	D2L Inc. J SV	400	\$5,889	4	\$14.61	\$14.61	\$14.99	\$14.61
DXB	Dynamic ActvTact Bnd	1,100	\$22,117	4	\$20.06	\$20.06	\$20.14	\$20.06
DXC	Dynamic ActvCA DivUn	1,300	\$43,182	3	\$33.24	\$33.24	\$33.24	\$33.14
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	11,400	\$567,745	42	\$49.77	\$49.77	\$49.95	\$49.62
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,500	\$32,130	1	\$21.42	\$21.42	\$21.42	\$21.42
DXP	Dynamic Actv Pref Un	31,200	\$737,404	52	\$23.70	\$23.70	\$23.70	\$23.56
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,200	\$18,794	7	\$8.54	\$8.54	\$8.56	\$8.53
DXU	Dynamic ActvUS DivUn	2,400	\$111,248	10	\$46.43	\$46.43	\$46.43	\$46.20
DXV	Dynamc ActInvestFltg	5,600	\$112,979	5	\$20.18	\$20.18	\$20.18	\$20.17
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	61,700	\$23,634	10	\$0.40	\$0.40	\$0.40	\$0.36
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	4,550	\$82,238	15	\$18.05	\$18.05	\$18.31	\$17.95
EBIT.U	Bitcoin ETF US Unheg	300	\$4,227	2	\$14.09	\$14.09	\$14.09	\$14.09
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.	48,136	\$259,440	121	\$5.34	\$5.34	\$5.46	\$5.34
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	4,800	\$174,239	21	\$36.38	\$36.38	\$36.41	\$36.09
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	47,100	\$217,549	60	\$4.52	\$4.52	\$4.79	\$4.52
EDT	Spectral Medical Inc	1,500	\$458	2	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	35,002	\$1,021,010	134	\$29.15	\$29.15	\$29.45	\$28.87
EFL	Electrovaya Inc.	11,000	\$8,690	4	\$0.79	\$0.79	\$0.79	\$0.79
EFN	Element Fleet Mgt	115,674	\$1,497,004	500	\$12.95	\$12.95	\$13.05	\$12.87
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	146,100	\$1,201,178	306	\$8.19	\$8.19	\$8.66	\$7.99
EFX	Enerflex Ltd.	63,400	\$468,201	179	\$7.42	\$7.42	\$7.55	\$7.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,000	\$116,792	132	\$2.87	\$2.87	\$3.08	\$2.86
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	6,100	\$260,694	30	\$42.58	\$42.58	\$43.05	\$42.48
EINC	E Automotive Inc. J	6,500	\$81,739	12	\$12.43	\$12.43	\$12.70	\$12.43
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83
EIT.UN	Canoe EIT Income Un	22,900	\$306,271	47	\$13.40	\$13.40	\$13.42	\$13.32
ELD	Eldorado Gold Corp.	44,700	\$505,943	232	\$11.27	\$11.27	\$11.51	\$11.00
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$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	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	55,963	\$3,364,200	323	\$60.05	\$60.05	\$60.35	\$59.56
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	98	\$2,360	1	\$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	600	\$15,408	1	\$25.68	\$25.68	\$25.68	\$25.68
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
EMP.A	Empire Co CI A NV	17,614	\$700,060	126	\$39.69	\$39.69	\$39.95	\$39.47
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	384,760	\$20,966,730	1,473	\$54.61	\$54.61	\$54.75	\$54.03
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$23,310	2	\$19.42	\$19.42	\$19.43	\$19.42
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	63	\$1,594	1	\$0.00	\$25.29	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$32,890	3	\$25.30	\$25.30	\$25.30	\$25.30
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$16,408	1	\$20.51	\$20.51	\$20.51	\$20.51
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,600	\$35,922	3	\$22.47	\$22.47	\$22.47	\$22.42
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.05	\$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	9,316	\$409,676	68	\$43.63	\$43.63	\$44.50	\$43.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	600	\$6,090	1	\$10.15	\$10.15	\$10.15	\$10.15
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.	6,343	\$446,150	51	\$70.04	\$70.04	\$71.62	\$69.95
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$173,204	19	\$30.46	\$30.46	\$30.48	\$30.29
EQL.F	Invesco S&P500EqCA-H	5,450	\$156,876	15	\$28.93	\$28.93	\$28.93	\$28.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	84,700	\$636,469	276	\$7.44	\$7.44	\$7.60	\$7.42
ERD	Erdene Res Dev J	13,500	\$5,438	5	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	28,100	\$120,258	37	\$4.29	\$4.29	\$4.29	\$4.26
ERF	Enerplus Corporation	105,686	\$1,616,529	352	\$15.46	\$15.46	\$15.50	\$15.05
ERO	Ero Copper Corp. J	77,077	\$1,244,214	262	\$16.26	\$16.26	\$16.45	\$15.69
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	500	\$18,108	3	\$36.29	\$36.29	\$36.29	\$36.16
ESGB	BMO ESG CorpBnd CAD	400	\$11,544	1	\$28.86	\$28.86	\$28.86	\$28.86
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	\$37.12	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.48	\$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	78,688	\$172,883	69	\$2.19	\$2.19	\$2.24	\$2.17
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESN	Essential Energy Ltd	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,113	\$36,172	15	\$8.76	\$8.76	\$8.88	\$8.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ETG	Entree Resources J	14,000	\$12,880	2	\$0.92	\$0.92	\$0.92	\$0.92
ETHH	Purpose EthrCA CurHg	36,610	\$433,208	56	\$12.06	\$12.06	\$12.26	\$11.66
ETHH.B	Purpose EthrCA NC Hg	17,383	\$211,727	58	\$12.27	\$12.27	\$12.59	\$11.98
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	8,500	\$102,423	20	\$12.22	\$12.22	\$12.26	\$11.85
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,600	\$63,450	12	\$13.83	\$13.83	\$14.20	\$13.63
ETHQ.U	3iQ CoinShr Ether Un	900	\$9,720	1	\$10.80	\$10.80	\$10.80	\$10.80
ETHR	Ether ETF CADenom UH	6,800	\$83,141	28	\$12.26	\$12.26	\$12.46	\$12.03
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	204,777	\$2,563,070	324	\$12.67	\$12.67	\$12.91	\$12.27
ETHX.U	CI GalxyEthernUS UH	25,200	\$310,912	81	\$12.50	\$12.50	\$12.74	\$12.15
ETHY	Purpose Ether Yld Un	1,000	\$5,920	1	\$5.92	\$5.92	\$5.92	\$5.92
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,000	\$18,890	2	\$18.89	\$18.89	\$18.89	\$18.89
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	56,900	\$408,571	138	\$7.19	\$7.19	\$7.25	\$7.14
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	21,800	\$31,271	27	\$1.48	\$1.48	\$1.48	\$1.41
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	11,300	\$58,890	22	\$5.20	\$5.20	\$5.29	\$5.12
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	4,100	\$34,194	3	\$8.34	\$8.34	\$8.34	\$8.34
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,000	\$6,140	2	\$3.07	\$3.07	\$3.07	\$3.07
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	6,300	\$102,567	17	\$16.21	\$16.21	\$16.44	\$16.07
FBTC.U	Fidelity Adv Btcn US	400	\$5,176	1	\$12.94	\$12.94	\$12.94	\$12.94
FC	Firm Cap Mtg Invest	15,000	\$216,147	40	\$14.36	\$14.36	\$14.49	\$14.33
FCCB	Fidelity CdnBndIdxUn	400	\$9,760	2	\$24.40	\$24.40	\$24.40	\$24.40
FCCD	Fidelity Cdn Div L	1,200	\$36,333	3	\$30.34	\$30.34	\$30.34	\$30.25
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$12,784	2	\$32.05	\$32.05	\$32.05	\$31.93
FCCV	Fidelity CdnVal L Un	14,600	\$203,572	15	\$13.95	\$13.95	\$13.96	\$13.87
FCGB	Fidelity GlbCore+Bnd	23,500	\$580,651	47	\$24.71	\$24.71	\$24.74	\$24.67
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	400	\$9,800	2	\$24.50	\$24.50	\$24.50	\$24.50
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	\$24.83	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	90	\$2,000	2	\$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	22,800	\$794,908	56	\$34.83	\$34.83	\$34.97	\$34.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,500	\$15,840	1	\$10.56	\$10.56	\$10.56	\$10.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	79,500	\$1,425,673	399	\$17.85	\$17.85	\$18.06	\$17.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,346	1	\$33.46	\$33.46	\$33.46	\$33.46
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$37,896	5	\$25.25	\$25.25	\$25.28	\$25.25
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	381,000	\$291,845	138	\$0.76	\$0.76	\$0.80	\$0.75
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	200	\$5,976	1	\$29.88	\$29.88	\$29.88	\$29.88
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	2,400	\$106,518	8	\$44.42	\$44.42	\$44.49	\$44.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,600	\$59,094	4	\$12.85	\$12.85	\$12.85	\$12.84
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	500	\$6,034	2	\$12.07	\$12.07	\$12.07	\$12.06
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	73,408	\$920,578	275	\$12.44	\$12.44	\$13.09	\$12.07
FF	First Mining Gold J	76,500	\$20,685	11	\$0.27	\$0.27	\$0.28	\$0.27
FFH	Fairfax Financial SV	4,565	\$2,841,878	43	\$625.00	\$625.00	\$625.62	\$617.25
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
FFH.PR.H	Fairfax Fin Ser H Pr	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
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	22	\$543	2	\$0.00	\$24.66	\$0.00	\$0.00
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	700	\$343,581	7	\$490.69	\$490.69	\$491.18	\$490.69
FFN	NA Fin 15 Split A	38,800	\$290,456	44	\$7.49	\$7.49	\$7.51	\$7.46
FFN.PRA	NA Fin 15 Split 2 Pr	25,000	\$250,750	5	\$10.03	\$10.03	\$10.03	\$10.03
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	3,600	\$39,023	6	\$10.83	\$10.83	\$10.86	\$10.83
FGO.U	CI EnhancGovtBond US	1,000	\$10,940	1	\$10.94	\$10.94	\$10.94	\$10.94
FGSG	FranklinMart SusGlbEq	200	\$3,658	2	\$18.29	\$18.29	\$18.29	\$18.29
FHG	1stTr AlphDEX US Ind	8	\$317	1	\$0.00	\$39.49	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$27.31	\$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	1,500	\$17,999	3	\$12.01	\$12.01	\$12.01	\$11.99
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	43,500	\$369,467	44	\$8.51	\$8.51	\$8.52	\$8.48
FIG	CI Invest GrdBond Un	49,500	\$521,994	40	\$10.54	\$10.54	\$10.56	\$10.53
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,550	\$140,238	22	\$12.21	\$12.21	\$12.31	\$12.07
FIL	Filo Mining Corp. J	18,200	\$255,318	48	\$14.09	\$14.09	\$14.13	\$13.88
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	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	724	\$13,848	3	\$19.13	\$19.13	\$19.13	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Lib Cor+Bnd	328	\$6,424	2	\$19.59	\$19.59	\$19.59	\$19.59
FLDM	Franklin LibQTIntlEq	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	5,300	\$108,827	8	\$20.54	\$20.54	\$20.54	\$20.51
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	14,600	\$157,711	29	\$10.85	\$10.85	\$10.85	\$10.77
FLOW	Flow Beverage J SV	1,400	\$1,980	3	\$1.41	\$1.41	\$1.42	\$1.41
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	166,218	\$5,528,061	862	\$33.20	\$33.20	\$33.63	\$32.74
FN	First Nat'l Fin Corp	6,908	\$307,122	40	\$44.26	\$44.26	\$44.96	\$44.26
FN.PRA	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	40,678	\$6,934,759	308	\$169.74	\$169.74	\$172.79	\$168.18
FOOD	Goodfood Market J	34,500	\$112,045	59	\$3.29	\$3.29	\$3.36	\$3.19
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	900	\$22,006	3	\$24.48	\$24.48	\$24.48	\$24.35
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
FR	First Majestic J	108,738	\$1,414,561	348	\$12.77	\$12.77	\$13.25	\$12.76
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	94,135	\$1,261,273	234	\$13.47	\$13.47	\$13.52	\$13.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	51,400	\$508,327	30	\$9.89	\$9.89	\$9.90	\$9.88
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.	7,780	\$1,577,498	62	\$203.27	\$203.27	\$203.62	\$201.53
FSY	Forsys Metals Corp J	33,500	\$24,870	23	\$0.72	\$0.72	\$0.75	\$0.72
FSZ	Fiera Capital A SV	45,407	\$463,092	100	\$10.21	\$10.21	\$10.29	\$10.14
FT	Fortune Minerals J	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$960	1	\$2.40	\$2.40	\$2.40	\$2.40
FTN	Financial 15 Splt A	10,020	\$121,477	19	\$12.13	\$12.13	\$12.15	\$12.10
FTN.PR.A	Financial 15 Splt Pr	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52
FTRP	Field Trip Health J	1,500	\$3,495	1	\$2.33	\$2.33	\$2.33	\$2.33
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	121,270	\$7,278,556	615	\$59.90	\$59.90	\$60.20	\$59.70
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$10,124	1	\$25.31	\$25.31	\$25.31	\$25.31
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,612	1	\$23.06	\$23.06	\$23.06	\$23.06
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,824	1	\$22.06	\$22.06	\$22.06	\$22.06
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	69,902	\$2,460,078	411	\$35.11	\$35.11	\$35.61	\$35.03
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	71,849	\$315,695	111	\$4.35	\$4.35	\$4.53	\$4.33
FVL	Freegold Ventures J	57,000	\$35,325	24	\$0.60	\$0.60	\$0.64	\$0.59
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	18,300	\$74,419	37	\$4.14	\$4.14	\$4.15	\$3.96
GAU	Galiano Gold Inc. J	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
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 CI A NV	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$1,705	2	\$0.69	\$0.69	\$0.69	\$0.67
GCM	GCM Mining Corp.	16,991	\$87,632	37	\$5.18	\$5.18	\$5.20	\$5.11
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,757	\$274,050	38	\$59.21	\$59.21	\$59.47	\$56.18
GDL	Goodfellow Inc.	600	\$6,204	6	\$10.29	\$10.29	\$10.45	\$10.25
GDPY	Guardian PremYld Heg	1,400	\$33,054	1	\$23.61	\$23.61	\$23.61	\$23.61
GDPY.B	Guardian PremYldUnhg	1,800	\$39,060	3	\$21.71	\$21.71	\$21.71	\$21.69
GDV	Gbl Div GrowSplit A	7,025	\$84,952	19	\$12.10	\$12.10	\$12.12	\$12.05
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.23	\$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	30,968	\$763,134	134	\$24.66	\$24.66	\$24.80	\$24.45
GENM	Generation Mining J	129,200	\$108,843	25	\$0.86	\$0.86	\$0.88	\$0.82
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.42	\$0.00	\$0.00
GFL	GFL Environment SV	40,773	\$1,699,766	208	\$41.44	\$41.44	\$42.43	\$41.31
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	36,500	\$97,693	58	\$2.72	\$2.72	\$2.73	\$2.63
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
GIB.A	CGI Inc. CI A SV	80,491	\$9,027,965	491	\$112.36	\$112.36	\$112.95	\$110.18
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	60,455	\$3,140,975	344	\$52.05	\$52.05	\$52.16	\$51.68
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	47,455	\$164,991	79	\$3.44	\$3.44	\$3.62	\$3.39
GLXY	Galaxy Digital J Ord	135,021	\$2,254,698	385	\$16.48	\$16.48	\$17.62	\$16.31
GMTN	Gold Mountain Mng J	68,500	\$88,580	11	\$1.30	\$1.30	\$1.31	\$1.28
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,600	\$46,855	39	\$1.86	\$1.86	\$1.97	\$1.85
GOOS	Cda Goose Hldgs SV	83,100	\$3,363,727	296	\$40.05	\$40.05	\$41.57	\$39.70
GPR	Gt Panther Mining J	5,500	\$1,353	2	\$0.26	\$0.26	\$0.26	\$0.25
GRA	NanoXplore Inc. J	42,921	\$240,613	83	\$5.72	\$5.72	\$5.73	\$5.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	36,200	\$39,524	48	\$1.09	\$1.09	\$1.11	\$1.06
GRT.UN	Granite RI Est Tr Un	32,504	\$3,198,283	225	\$98.30	\$98.30	\$98.99	\$97.08
GSV	Gold Stand Venture J	8,000	\$4,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GSY	goeasy Ltd.	18,948	\$2,916,100	128	\$152.90	\$152.90	\$159.19	\$150.93
GTE	Gran Tierra Energy J	215,900	\$274,312	145	\$1.30	\$1.30	\$1.31	\$1.19
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	15,200	\$84,313	27	\$5.55	\$5.55	\$5.64	\$5.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	94,834	\$3,807,846	473	\$39.98	\$39.98	\$40.39	\$39.91
GWO.PR.G	Gt-West Lifeco Pr G	500	\$12,650	2	\$25.30	\$25.30	\$25.30	\$25.30
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
GWO.PR.I	Gt-West Lifeco Pr I	300	\$7,337	2	\$24.49	\$24.49	\$24.49	\$24.44
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	\$17.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
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.	831,200	\$1,262,930	399	\$1.56	\$1.56	\$1.57	\$1.42
H	Hydro One Limited	85,897	\$2,840,859	561	\$33.05	\$33.05	\$33.27	\$32.80
HAB	Horizon CorpBnd E Un	16,600	\$177,887	26	\$10.71	\$10.71	\$10.73	\$10.69
HAC	Horizon Seasonl E Un	1,700	\$44,002	5	\$25.92	\$25.92	\$25.92	\$25.82
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,900	\$14,348	2	\$7.54	\$7.54	\$7.56	\$7.54
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	6,000	\$125,160	1	\$20.86	\$20.86	\$20.86	\$20.86
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,000	\$87,881	7	\$29.40	\$29.40	\$29.40	\$29.26
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	15,700	\$222,727	12	\$14.23	\$14.23	\$14.23	\$14.17
HBB	Horizon Cdn SltUniv	8,000	\$391,722	19	\$48.96	\$48.96	\$49.04	\$48.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,500	\$273,723	31	\$11.71	\$11.71	\$11.71	\$11.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	6,400	\$80,960	4	\$12.65	\$12.65	\$12.65	\$12.65
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.	110,400	\$1,017,283	308	\$9.18	\$9.18	\$9.35	\$9.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	800	\$8,907	2	\$11.19	\$11.19	\$11.19	\$11.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$45,804	8	\$27.01	\$27.01	\$27.04	\$26.88
HCAL	Hamilton EnhanCA Bk	22,800	\$642,012	71	\$28.22	\$28.22	\$28.28	\$27.98
HCG	Home Capital Group	23,553	\$854,356	170	\$36.11	\$36.11	\$36.94	\$36.06
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,900	\$51,937	2	\$13.33	\$13.33	\$13.33	\$13.31
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	25,806	\$1,248,489	126	\$48.24	\$48.24	\$49.58	\$47.74
HDIV	HamiltonEnhnMitSecCl	25,632	\$456,365	57	\$17.86	\$17.86	\$17.88	\$17.70
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	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	1,000	\$15,460	1	\$15.46	\$15.46	\$15.46	\$15.46
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	127,850	\$478,123	113	\$3.71	\$3.71	\$3.80	\$3.70
HEE	Horizons Incm Engy E	2,900	\$31,750	6	\$10.88	\$10.88	\$11.01	\$10.87
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	2,200	\$58,830	8	\$26.57	\$26.57	\$26.85	\$26.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	62,300	\$2,280,307	129	\$37.19	\$37.19	\$37.40	\$36.20
HEWB	Horizons EqLCdaBanks	3,600	\$122,299	10	\$33.98	\$33.98	\$34.01	\$33.86
HEX	Horizon Incm Eq E Un	300	\$2,139	2	\$7.13	\$7.13	\$7.13	\$7.13
HEXO	HEXO Corp.	770,000	\$649,885	264	\$0.85	\$0.85	\$0.88	\$0.81
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,100	\$27,551	3	\$4.47	\$4.47	\$4.54	\$4.46
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	17,200	\$172,213	25	\$10.01	\$10.01	\$10.02	\$10.00
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,600	\$89,873	10	\$25.01	\$25.01	\$25.06	\$24.78
HGD	BetaProCdnGldMn-2xBr	58,100	\$525,891	66	\$9.17	\$9.17	\$9.36	\$8.88
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,700	\$111,933	14	\$14.58	\$14.58	\$14.58	\$14.50
HGU	BetaProCdnGldMnr2xBl	138,200	\$2,046,937	235	\$14.69	\$14.69	\$15.17	\$14.35
HGY	Horizons GldYld E Un	8,400	\$42,645	9	\$5.08	\$5.08	\$5.08	\$5.07
HHL	Harvest HlthcrLdr Un	74,500	\$630,161	109	\$8.51	\$8.51	\$8.52	\$8.39
HHL.B	HarvestHealthcrB U-H	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
HHL.U	HarvestHealthcare US	200	\$1,758	1	\$8.79	\$8.79	\$8.79	\$8.79
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	15,900	\$212,021	20	\$13.32	\$13.32	\$13.42	\$13.31
HIX	BetaPro60 DailyInvrS	2,200	\$15,424	3	\$6.99	\$6.99	\$7.03	\$6.99
HLF	High Liner Foods Inc	7,213	\$101,183	17	\$14.00	\$14.00	\$14.13	\$13.99
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	600	\$16,026	4	\$26.71	\$26.71	\$26.75	\$26.68
HLS	HLS Therapeutics J	2,200	\$32,940	11	\$14.94	\$14.94	\$15.18	\$14.88
HMJI	BetaPro MarijCoInvrA	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	52,301	\$292,882	78	\$5.55	\$5.55	\$5.71	\$5.54
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,922	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	1,456,525	\$13,902,994	1,764	\$9.33	\$9.33	\$10.41	\$8.70
HNU	BetaPro NatGasLevBul	481,200	\$9,087,495	661	\$19.00	\$19.00	\$19.88	\$18.03
HOD	BetaPro CrdOilInvrBr	130,300	\$742,855	59	\$5.65	\$5.65	\$5.80	\$5.61
HOG	Horizn PplnEngyServA	200	\$1,842	1	\$9.21	\$9.21	\$9.21	\$9.21
HOM.U	BSR REIT Invest USF	4,900	\$86,811	16	\$17.86	\$17.86	\$17.86	\$17.59
HOM.UN	BSR REIT Invest Un	4,700	\$105,972	13	\$22.67	\$22.67	\$22.67	\$22.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,300	\$81,522	19	\$4.00	\$4.00	\$4.06	\$4.00
HOU	BetaPro CrdOilLevBul	54,300	\$934,944	44	\$17.33	\$17.33	\$17.49	\$16.90
HPF	HarvestEnergyLdr+ Un	6,000	\$19,500	3	\$3.24	\$3.24	\$3.26	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	76,300	\$743,193	64	\$9.75	\$9.75	\$9.75	\$9.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	217,000	\$1,355,634	129	\$6.22	\$6.22	\$6.35	\$6.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	132,000	\$2,319,707	366	\$17.65	\$17.65	\$17.78	\$17.25
HR.UN	H&R Real Estate Un	157,300	\$2,041,043	428	\$12.97	\$12.97	\$13.04	\$12.92
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,300	\$40,342	8	\$17.90	\$17.90	\$17.90	\$17.25
HSAB	Horizons CshMaxShare	19,800	\$2,009,234	29	\$101.48	\$101.48	\$101.48	\$101.47
HSD	BetaPro S&P500 -2xBr	232,400	\$1,553,655	109	\$6.66	\$6.66	\$6.77	\$6.64
HSH	Horizn S&P500CA Hegd	1,900	\$105,964	6	\$55.94	\$55.94	\$55.94	\$55.56
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	34	\$505	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	98,750	\$1,934,317	169	\$19.75	\$19.75	\$19.80	\$19.38
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,420	3	\$100.42	\$100.42	\$100.42	\$100.42
HTA	HarvestTechAchvGrw A	19,400	\$337,359	58	\$17.42	\$17.42	\$17.47	\$17.28
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	\$58.27	\$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	\$17.64	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,200	\$95,864	3	\$18.44	\$18.44	\$18.44	\$18.32
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	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.05	\$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	377,930	\$2,948,477	663	\$7.70	\$7.70	\$8.25	\$7.47
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	80,300	\$1,585,319	41	\$19.88	\$19.88	\$19.88	\$19.68
HUV	BetaProSP500ST Futre	198,400	\$1,815,628	366	\$8.98	\$8.98	\$9.37	\$8.96
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
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.	308,834	\$2,226,386	635	\$7.18	\$7.18	\$7.33	\$7.11
HXCN	HorizonsS&PTSXCapldx	4,800	\$154,066	14	\$32.09	\$32.09	\$32.16	\$32.03
HXD	BetaProS&PTSX60-2xBr	90,500	\$588,916	31	\$6.48	\$6.48	\$6.53	\$6.46
HXDM	Horizons IntIMkts Eq	2,800	\$110,898	7	\$39.66	\$39.66	\$39.66	\$39.56
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	10,000	\$239,567	26	\$24.11	\$24.11	\$24.16	\$23.80
HXEM	Horizons EmergMkt Eq	400	\$14,510	3	\$36.29	\$36.29	\$36.29	\$36.27
HXF	Horizn S&PCapFin Idx	200	\$13,434	2	\$67.18	\$67.18	\$67.18	\$67.16
HXH	Horizons CdnHiDivShr	900	\$40,162	3	\$44.66	\$44.66	\$44.66	\$44.62
HXQ	Horizon NASDAQ100SHR	4,400	\$238,111	15	\$54.22	\$54.22	\$54.22	\$53.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	25,600	\$1,471,716	52	\$57.63	\$57.63	\$57.64	\$57.23
HXS.U	Horizon S&P500 US Sh	1,200	\$54,185	3	\$45.11	\$45.11	\$45.20	\$45.11
HXT	Horizon S&P/TSX60	20,700	\$1,065,166	66	\$51.47	\$51.47	\$51.56	\$51.28
HXT.U	Horizon S&P/TSX60 US	100	\$4,070	1	\$40.70	\$40.70	\$40.70	\$40.70
HXU	BetaProS&PTSX60 2xBI	24,800	\$538,789	68	\$21.74	\$21.74	\$21.81	\$21.59
HXX	HoriznEURO 50IndxShr	800	\$31,580	3	\$39.46	\$39.46	\$39.48	\$39.46
HYBR	Horizn Actv Bnd&Pr E	200	\$1,975	2	\$9.86	\$9.86	\$9.89	\$9.86
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$16,060	3	\$8.92	\$8.92	\$8.94	\$8.92
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	31,843	\$391,871	38	\$12.30	\$12.30	\$12.38	\$12.17
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	17,435	\$1,440,237	125	\$82.30	\$82.30	\$82.97	\$82.30
IAU	i-80 Gold Corp. J	28,008	\$78,066	27	\$2.75	\$2.75	\$2.83	\$2.72
IBG	IBI Group Inc.	4,100	\$55,425	13	\$13.45	\$13.45	\$13.56	\$13.41
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$27,691	4	\$10.22	\$10.22	\$10.26	\$10.22
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$5,418	2	\$3.38	\$3.38	\$3.43	\$3.38
IDR	Middlefld REIT INDX+	1,900	\$29,730	3	\$15.65	\$15.65	\$15.65	\$15.60
IFA	iFabric Corp. J	500	\$1,650	5	\$3.30	\$3.30	\$3.30	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC	Intact Fin Corp.	48,281	\$8,371,218	412	\$173.36	\$173.36	\$174.09	\$171.91
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	706	\$17,585	2	\$24.91	\$24.91	\$24.91	\$24.91
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	90,527	\$3,390,948	435	\$37.69	\$37.69	\$38.42	\$36.77
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
IGCF	PIMCO InvGrdCreditCA	1,600	\$31,754	2	\$19.82	\$19.82	\$19.89	\$19.82
IGM	IGM Financial Inc.	33,287	\$1,497,727	164	\$44.92	\$44.92	\$45.26	\$44.76
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	24,500	\$393,020	80	\$16.06	\$16.06	\$16.15	\$15.88
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	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	34,887	\$111,998	149	\$3.20	\$3.20	\$3.26	\$3.16
IMO	Imperial Oil Ltd.	210,154	\$11,502,114	1,018	\$54.43	\$54.43	\$56.21	\$54.07
IMP	Intermap Technology	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
IMV	IMV Inc. J	11,800	\$16,966	7	\$1.43	\$1.43	\$1.47	\$1.43
INC.UN	Income Fin Tr Un	300	\$4,349	3	\$14.20	\$14.20	\$14.65	\$14.20
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	41,028	\$775,768	246	\$18.85	\$18.85	\$19.04	\$18.80
INE.PR.A	Innergex Renew Pr A	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
INE.PR.C	Innergex Renew Pr C	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,500	\$44,545	11	\$9.89	\$9.89	\$9.92	\$9.89
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	135,350	\$448,161	73	\$3.34	\$3.34	\$3.40	\$3.24
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	7,600	\$183,508	24	\$23.85	\$23.85	\$24.36	\$23.85
ITE	i3 Energy plc J Ord	46,000	\$11,848	7	\$0.26	\$0.26	\$0.26	\$0.26
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITP	Intertape Polymer	8,200	\$211,388	48	\$25.69	\$25.69	\$25.96	\$25.67
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	91,838	\$1,024,151	258	\$11.19	\$11.19	\$11.26	\$10.98
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,750	\$27,299	20	\$4.02	\$4.02	\$4.13	\$4.00
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	30,000	\$47,731	22	\$1.60	\$1.60	\$1.60	\$1.58
JOY	Journey Energy Inc.	34,970	\$144,452	103	\$4.19	\$4.19	\$4.29	\$4.03
JWEL	Jamieson Wellness	8,301	\$298,358	55	\$36.11	\$36.11	\$36.23	\$35.66
K	Kinross Gold Corp.	203,947	\$1,428,347	529	\$6.94	\$6.94	\$7.10	\$6.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	3,235	\$114,938	14	\$35.61	\$35.61	\$35.80	\$35.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	29,000	\$2,580	6	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	66,600	\$374,458	80	\$5.62	\$5.62	\$5.76	\$5.57
KEY	Keyera Corp.	97,034	\$2,932,452	515	\$30.26	\$30.26	\$30.55	\$29.95
KILO	Purpose Gold Bul Un	8,000	\$218,120	18	\$27.26	\$27.26	\$27.33	\$27.25
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	160,502	\$7,820,793	888	\$48.88	\$48.88	\$49.53	\$47.71
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	50,966	\$1,126,082	251	\$22.11	\$22.11	\$22.20	\$21.74
KNT	K92 Mining Inc. J	24,985	\$160,475	99	\$6.52	\$6.52	\$6.53	\$6.25
KPT	KP Tissue Inc.	3,000	\$31,681	7	\$10.47	\$10.47	\$10.64	\$10.45
KRN	Karnalyte Res J	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
KRR	Karora Res Inc. J	59,500	\$247,555	84	\$4.20	\$4.20	\$4.20	\$4.08
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,388	\$1,047,190	56	\$163.95	\$163.95	\$166.38	\$162.25
L	Loblaw Companies Ltd	35,985	\$3,620,900	249	\$101.06	\$101.06	\$101.55	\$98.43
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,500	\$9,233	8	\$0.21	\$0.21	\$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	148,423	\$4,976,016	517	\$33.07	\$33.07	\$34.65	\$32.81
LAM	Laramide Resources J	38,500	\$23,720	17	\$0.60	\$0.60	\$0.64	\$0.60
LAS.A	Lassonde Ind Cl A SV	600	\$91,671	5	\$154.05	\$154.05	\$154.05	\$152.10
LB	Laurentian Bk of Can	19,864	\$882,247	106	\$44.46	\$44.46	\$44.59	\$43.91
LB.PR.H	Laurentian Bk Pr 13	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
LBS	Life & Banc Split A	21,600	\$246,520	39	\$11.47	\$11.47	\$11.51	\$11.36
LBS.PR.A	Life & Banc Split Pr	2,300	\$23,816	6	\$10.36	\$10.36	\$10.39	\$10.35
LCFS	Tidewater Renew J	1,200	\$15,604	12	\$12.97	\$12.97	\$13.05	\$12.97
LCS	Brompton Life Splt A	1,300	\$9,074	3	\$6.98	\$6.98	\$6.98	\$6.98
LCS.PR.A	Brompton LifeSplt Pr	1,400	\$14,302	3	\$10.19	\$10.19	\$10.22	\$10.19
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	78,100	\$860,893	170	\$10.99	\$10.99	\$11.44	\$10.72
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	18,000	\$92,584	16	\$5.22	\$5.22	\$5.22	\$5.05
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,159	2	\$10.23	\$10.23	\$10.23	\$10.21
LGD	Liberty Gold Corp. J	61,500	\$55,360	31	\$0.90	\$0.90	\$0.91	\$0.89
LGO	Largo Inc. J	11,300	\$116,116	60	\$10.21	\$10.21	\$10.51	\$10.18
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,502	1	\$45.02	\$45.02	\$45.02	\$45.02
LIF	Labrador Iron Ore	50,976	\$2,060,101	289	\$40.09	\$40.09	\$40.77	\$40.09
LIFE	Evolve GlbHlthYldHeg	700	\$15,555	5	\$22.30	\$22.30	\$22.30	\$22.11
LIFE.B	EvolveGlbHealth Unhg	200	\$4,792	1	\$23.96	\$23.96	\$23.96	\$23.96
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,376	\$84,003	15	\$24.89	\$24.89	\$25.00	\$24.74
LNR	Linamar Corporation	22,167	\$1,567,577	110	\$70.37	\$70.37	\$71.25	\$70.23
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	600	\$6,762	2	\$11.27	\$11.27	\$11.27	\$11.27
LSPD	Lightspeed Commrc SV	309,983	\$12,868,937	1,327	\$40.72	\$40.72	\$45.00	\$40.25
LSPK	LfeSpeak Inc. J	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
LUC	Lucara Diamond J	2,500	\$1,535	3	\$0.62	\$0.62	\$0.63	\$0.60
LUG	Lundin Gold Inc. J	6,800	\$63,914	24	\$9.34	\$9.34	\$9.50	\$9.26
LUN	Lundin Mining Corp	292,554	\$3,121,344	1,046	\$10.81	\$10.81	\$10.91	\$10.48
LWRK	LifeWorks Inc.	20,224	\$549,633	89	\$27.17	\$27.17	\$27.49	\$26.81
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	31,100	\$563,362	112	\$18.09	\$18.09	\$18.37	\$17.94
MAGT	Magnet Forensics SV	6,100	\$150,168	25	\$25.14	\$25.14	\$25.29	\$23.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,000	\$4,320	2	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	4,500	\$145,247	22	\$32.26	\$32.26	\$33.18	\$31.47
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	1,000	\$34,590	1	\$34.59	\$34.59	\$34.59	\$34.59
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MDA	MDA Ltd. J	2,700	\$25,343	12	\$9.39	\$9.39	\$9.47	\$9.33
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
MDI	Major Drilling Group	15,000	\$126,092	42	\$8.44	\$8.44	\$8.49	\$8.33
MDNA	Medicenna Therapeu J	1,100	\$2,464	1	\$2.24	\$2.24	\$2.24	\$2.24
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	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	800	\$20,711	6	\$25.86	\$25.86	\$25.96	\$25.78
MEG	MEG Energy Corp.	452,090	\$6,943,600	1,205	\$15.42	\$15.42	\$15.77	\$15.06
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	1,066	\$24,998	2	\$23.45	\$23.45	\$23.45	\$23.45
MFC	Manulife Financial	428,809	\$11,444,128	1,856	\$26.61	\$26.61	\$26.77	\$26.58
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	2,400	\$60,576	3	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	27,505	\$851,343	138	\$30.96	\$30.96	\$31.17	\$30.84
MFT	Mackenzie FltgRate E	74,900	\$1,440,168	95	\$19.16	\$19.16	\$19.24	\$19.16
MG	Magna Int'l Inc.	166,246	\$17,432,775	1,206	\$104.57	\$104.57	\$106.19	\$103.91
MGA	Mega Uranium Ltd. J	455,500	\$141,443	148	\$0.32	\$0.32	\$0.32	\$0.31
MGAB	Mackenzie GlbFixIncm	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
MGB	Mackenzie GlbFxlncmE	900	\$17,214	2	\$19.11	\$19.11	\$19.16	\$19.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$51,866	7	\$18.64	\$18.64	\$18.64	\$18.49
ML.UN	Minto Apart REIT Un	17,025	\$383,260	86	\$22.55	\$22.55	\$22.75	\$22.29
MIC.PR.A	Sagen MI Cda A Pr 1	45	\$1,174	1	\$0.00	\$25.52	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	300	\$9,546	1	\$31.82	\$31.82	\$31.82	\$31.82
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,500	\$218,516	18	\$20.79	\$20.79	\$20.82	\$20.79
MKC	Mackenzie MaxDvrCA E	5,900	\$176,774	18	\$29.97	\$29.97	\$30.14	\$29.90
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MMX	Maverix Metals Inc.	17,400	\$95,086	20	\$5.43	\$5.43	\$5.50	\$5.42
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$10,224	1	\$17.04	\$17.04	\$17.04	\$17.04
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,178	\$190,785	20	\$23.23	\$23.23	\$23.39	\$23.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,900	\$11,429	5	\$2.85	\$2.85	\$2.98	\$2.80
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	11,553	\$32,252	28	\$2.81	\$2.81	\$2.82	\$2.75
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	400	\$2,408	3	\$6.03	\$6.03	\$6.03	\$6.01
MPVD	Mountain Province J	2,000	\$1,410	3	\$0.71	\$0.71	\$0.71	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$131.74	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,473	1	\$14.73	\$14.73	\$14.73	\$14.73
MRE	Martinrea Int'l Inc.	17,051	\$177,590	79	\$10.35	\$10.35	\$10.73	\$10.32
MRG.UN	Morguard NA REIT UN	16,533	\$302,363	49	\$18.37	\$18.37	\$18.48	\$18.05
MRT.UN	Morguard Real Est Un	5,500	\$29,486	23	\$5.37	\$5.37	\$5.39	\$5.33
MRU	Metro Inc.	51,718	\$3,565,219	321	\$69.10	\$69.10	\$69.44	\$67.74
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,415	\$334,960	113	\$11.71	\$11.71	\$11.96	\$11.67
MTY	MTY Food Group Inc.	2,700	\$156,396	16	\$57.86	\$57.86	\$58.13	\$57.51
MUB	Mackenzie Uncnstrn E	37,700	\$759,759	73	\$20.13	\$20.13	\$20.19	\$20.12
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	1,700	\$57,956	9	\$34.16	\$34.16	\$34.16	\$34.01
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	25,000	\$27,233	8	\$1.09	\$1.09	\$1.09	\$1.08
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,800	\$189,926	17	\$27.91	\$27.91	\$27.98	\$27.87
MX	Methanex Corporation	17,754	\$1,041,990	77	\$58.47	\$58.47	\$59.74	\$58.19
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	104,568	\$10,738,734	828	\$102.57	\$102.57	\$103.21	\$102.07
NA.PR.C	Nat'l Bank Ser 38 Pr	2,000	\$50,794	7	\$25.40	\$25.40	\$25.40	\$25.37
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.94	\$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	1,000	\$24,580	1	\$24.58	\$24.58	\$24.58	\$24.58
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	17,701	\$54,166	20	\$3.02	\$3.02	\$3.14	\$3.00
NB	NioCorp Dev Ltd. J	9,900	\$9,998	6	\$1.01	\$1.01	\$1.01	\$1.00
NBLY	Neighbourly Pharm J	4,538	\$143,433	24	\$31.63	\$31.63	\$32.02	\$31.21
NCF	Northcliff Res Ltd J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	169,000	\$12,605	10	\$0.08	\$0.08	\$0.08	\$0.07
NCU	Nevada Copper Corp J	186,500	\$129,740	70	\$0.68	\$0.68	\$0.71	\$0.68
NCU.WT.A	Nevada Copper J A Wt	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	43,000	\$17,010	13	\$0.40	\$0.40	\$0.40	\$0.39
NEO	Neo Perform Material	11,300	\$201,084	48	\$17.49	\$17.49	\$18.75	\$17.44
NEPT	Neptune WellSolutn J	15,000	\$6,000	4	\$0.40	\$0.40	\$0.41	\$0.39
NEXT	NextSource Materl J	17,100	\$62,289	25	\$3.67	\$3.67	\$3.70	\$3.58
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	57,040	\$1,107,387	227	\$19.39	\$19.39	\$19.83	\$19.17
NG	NovaGold Resources J	13,700	\$113,183	68	\$8.10	\$8.10	\$8.48	\$8.09
NGD	New Gold Inc.	46,200	\$93,311	76	\$2.01	\$2.01	\$2.05	\$2.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,300	\$2,540,482	188	\$78.65	\$78.65	\$79.36	\$77.60
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,000	\$5,900	2	\$0.74	\$0.74	\$0.74	\$0.72
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.65	\$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	4,900	\$91,542	17	\$18.69	\$18.69	\$18.84	\$18.28
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,200	\$6,380	1	\$2.90	\$2.90	\$2.90	\$2.90
NPF.U	NextPoint Fin J US	200	\$700	2	\$3.50	\$3.50	\$3.50	\$3.50
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	45,877	\$1,693,896	261	\$36.82	\$36.82	\$37.34	\$36.75
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
NPK	Verde Agritech Plc J	41,300	\$197,920	62	\$4.84	\$4.84	\$4.94	\$4.64
NPRF	NBI ActvCdnPrShr Un	3,400	\$85,509	6	\$25.17	\$25.17	\$25.17	\$25.13
NREA	NBI GblIRI AssetIncm	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
NSCB	NBI SustainCdnBnd Un	1,100	\$26,345	1	\$23.95	\$23.95	\$23.95	\$23.95
NSCC	NBI SustainCA CrpBnd	5,600	\$131,475	15	\$23.51	\$23.51	\$23.51	\$23.38
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 Rylyty Co	3,100	\$25,883	7	\$8.29	\$8.29	\$8.38	\$8.29
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	48,020	\$4,474,886	284	\$93.48	\$93.48	\$93.79	\$92.01
NUAG	New Pacific Metals J	5,300	\$19,249	31	\$3.64	\$3.64	\$3.67	\$3.54
NUBF	NBI Unconstr FxdIncm	800	\$20,016	1	\$25.02	\$25.02	\$25.02	\$25.02
NUMI	Numinus Wellness J	16,000	\$10,905	12	\$0.67	\$0.67	\$0.70	\$0.66
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	134,400	\$1,239,243	321	\$9.24	\$9.24	\$9.51	\$9.05
NVCN	Neovasc Inc. J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
NVEI	Nuvei Corp. J SV	50,015	\$3,876,318	299	\$77.34	\$77.34	\$81.62	\$75.48
NVO	Novo Resources J	19,200	\$21,211	8	\$1.11	\$1.11	\$1.12	\$1.08
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	15,546	\$547,206	91	\$35.22	\$35.22	\$35.53	\$35.06
NWH.UN	NW Healthcare Un	99,668	\$1,340,915	248	\$13.40	\$13.40	\$13.55	\$13.40
NXE	NexGen Energy Ltd. J	100,834	\$539,691	245	\$5.29	\$5.29	\$5.52	\$5.25
NXF	CI EnergyGiantCov Un	52,600	\$298,350	45	\$5.72	\$5.72	\$5.72	\$5.62
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	12,900	\$154,946	37	\$12.06	\$12.06	\$12.08	\$11.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	63,865	\$602,952	150	\$9.26	\$9.26	\$9.81	\$9.20
OGC	OceanaGold Corp.	36,259	\$71,702	94	\$1.97	\$1.97	\$2.01	\$1.94
OGD	Orbit Garant Drill	6,500	\$5,070	2	\$0.78	\$0.78	\$0.78	\$0.78
OGI	Organigram Hldgs J	64,700	\$127,265	126	\$1.95	\$1.95	\$2.04	\$1.94
OLA	Orla Mining Ltd. J	18,900	\$81,929	75	\$4.34	\$4.34	\$4.41	\$4.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,300	\$20,243	4	\$2.44	\$2.44	\$2.46	\$2.41
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$15,003	1	\$50.01	\$50.01	\$50.01	\$50.01
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,519	\$1,799,722	149	\$92.33	\$92.33	\$92.57	\$91.93
OPS	Opsens Inc. J	51,200	\$111,690	44	\$2.19	\$2.19	\$2.29	\$2.12
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,500	\$322,033	91	\$14.21	\$14.21	\$14.45	\$14.02
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	3,100	\$38,440	8	\$12.38	\$12.38	\$12.49	\$12.26
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	10,200	\$12,241	5	\$1.23	\$1.23	\$1.23	\$1.19
ORE.WT	Orezone Gold J Wt	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	140,685	\$684,743	414	\$4.89	\$4.89	\$5.01	\$4.76
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	57,688	\$3,499,949	404	\$60.57	\$60.57	\$61.29	\$60.28
OVV	Ovintiv Inc.	38,300	\$1,955,379	178	\$51.48	\$51.48	\$51.80	\$50.43
PAAS	Pan American Silver	23,300	\$651,703	87	\$27.53	\$27.53	\$28.51	\$27.53
PAT	Patriot One Tech J	59,500	\$29,548	27	\$0.50	\$0.50	\$0.51	\$0.49
PAY	Payfare Inc. J CI A	500	\$3,228	5	\$6.41	\$6.41	\$6.51	\$6.41
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
PBH	Premium Brands Hldgs	17,810	\$2,172,693	120	\$122.15	\$122.15	\$122.90	\$120.29
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,400	\$196,185	27	\$36.67	\$36.67	\$36.83	\$35.77
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	5,400	\$311,509	27	\$58.07	\$58.07	\$58.44	\$56.76
PDC	Invesco Cdn Div Un	8,700	\$297,787	18	\$34.30	\$34.30	\$34.31	\$34.11
PDF	Purpose Core Div Fnd	2,500	\$81,170	6	\$32.50	\$32.50	\$32.50	\$32.42
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PET	Pet Valu Hldgs J	5,210	\$160,507	25	\$30.98	\$30.98	\$31.16	\$30.57
PEY	Peyto Expl & Dev	114,630	\$1,234,436	361	\$10.80	\$10.80	\$10.94	\$10.59
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	700	\$13,414	2	\$19.17	\$19.17	\$19.17	\$19.12
PFIA	Picton MahoneyIncome	14,500	\$150,769	21	\$10.40	\$10.40	\$10.40	\$10.39
PFL	Invesco 1-3YrLadFltg	168	\$3,312	3	\$19.71	\$19.71	\$19.71	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,500	\$18,716	4	\$12.48	\$12.48	\$12.48	\$12.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,600	\$72,389	15	\$9.55	\$9.55	\$9.56	\$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	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$13,940	9	\$5.11	\$5.11	\$5.18	\$5.09
PHYS	Sprott PhyGold CA Un	7,100	\$129,247	32	\$18.17	\$18.17	\$18.24	\$18.16
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,600	\$22,025	5	\$8.49	\$8.49	\$8.50	\$8.45
PIC.PR.A	Premium Income Pr	1,800	\$27,744	3	\$15.40	\$15.40	\$15.44	\$15.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PIF	Polaris Infras J	9,400	\$151,990	31	\$16.09	\$16.09	\$16.25	\$16.08
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	40,600	\$193,024	69	\$4.74	\$4.74	\$4.78	\$4.68
PKI	Parkland Corp.	56,554	\$1,939,704	270	\$34.37	\$34.37	\$34.65	\$33.89
PLC	Park Lawn Corp.	2,900	\$112,411	22	\$38.84	\$38.84	\$39.10	\$38.56
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,300	\$86,713	9	\$4.74	\$4.74	\$4.75	\$4.71
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	78,900	\$1,545,049	120	\$19.60	\$19.60	\$19.60	\$19.57
PMIF.U	PIMCO Mthly Incm US	4,300	\$88,374	5	\$20.55	\$20.55	\$20.56	\$20.54
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,570	1	\$19.57	\$19.57	\$19.57	\$19.57
PMT	Perpetual Energy Inc	36,000	\$27,150	8	\$0.75	\$0.75	\$0.77	\$0.75
PMZ.UN	Primaris REIT A Un	18,900	\$269,608	87	\$14.19	\$14.19	\$14.38	\$14.17
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	140,000	\$109,335	34	\$0.80	\$0.80	\$0.80	\$0.76
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	21,800	\$563,735	127	\$25.90	\$25.90	\$26.24	\$25.52
POW	Power Corp of Cda SV	141,858	\$5,925,914	787	\$41.67	\$41.67	\$41.93	\$41.53
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	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
POW.PR.C	Power Corp 5.80% Pr	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
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	200,590	\$8,269,504	1,079	\$41.33	\$41.33	\$41.43	\$40.80
PPL.PF.A	Pembina Pipe Pr 21	540	\$13,816	3	\$25.59	\$25.59	\$25.59	\$25.59
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,629	2	\$25.43	\$25.43	\$25.43	\$25.43
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	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,980	2	\$25.04	\$25.04	\$25.04	\$24.86
PPL.PR.O	Pembina Pipe Pr 15	1,300	\$30,095	6	\$23.15	\$23.15	\$23.15	\$23.15
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	600	\$15,588	1	\$25.98	\$25.98	\$25.98	\$25.98
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,200	\$19,412	5	\$16.18	\$16.18	\$16.18	\$16.14
PPTA	Perpetua Res Corp. J	15,000	\$67,612	26	\$4.44	\$4.44	\$4.60	\$4.34
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,400	\$35,047	5	\$25.04	\$25.04	\$25.06	\$25.03
PREF	Evolve DivStablPr Un	200	\$4,986	2	\$24.93	\$24.93	\$24.93	\$24.93
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.	7,400	\$157,370	38	\$21.21	\$21.21	\$21.71	\$21.15
PRN	Profound Medical	9,570	\$116,689	25	\$11.83	\$11.83	\$12.53	\$11.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,700	\$2,962	3	\$1.72	\$1.72	\$1.77	\$1.72
PRU	Perseus Mining Ord J	300	\$413	3	\$1.36	\$1.36	\$1.39	\$1.36
PRV.UN	PRO Real Est Tr Un	34,200	\$233,804	39	\$6.83	\$6.83	\$6.87	\$6.78
PSA	Purpose High IntSvgs	5,900	\$295,012	12	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	13,600	\$240,249	21	\$17.66	\$17.66	\$17.68	\$17.66
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,300	\$117,480	50	\$12.51	\$12.51	\$12.95	\$12.50
PSK	PrairieSky Royalty	56,960	\$964,228	196	\$16.80	\$16.80	\$17.20	\$16.70
PSLV	Sprott Phy Sil Cdn	29,900	\$297,409	34	\$9.91	\$9.91	\$10.00	\$9.91
PSLV.U	Sprott Phy Silver US	1,200	\$9,409	3	\$7.87	\$7.87	\$7.87	\$7.82
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	6,900	\$66,492	10	\$9.58	\$9.58	\$9.70	\$9.58
PTM	Platinum Grp Metal J	13,300	\$26,928	24	\$1.99	\$1.99	\$2.06	\$1.99
PTO.UN	PIMCO Tact IncmOpp A	14,500	\$141,202	23	\$9.80	\$9.80	\$9.93	\$9.55
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	20,254	\$351,429	61	\$17.33	\$17.33	\$17.59	\$17.25
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
PVS.PR.I	Partners ValAA Pr 11	34	\$881	2	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.59	\$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	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
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	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$15,930	1	\$26.55	\$26.55	\$26.55	\$26.55
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	800	\$29,100	2	\$36.50	\$36.50	\$36.50	\$36.30
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	52,928	\$1,478,565	308	\$27.87	\$27.87	\$28.45	\$27.72
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	600	\$10,404	2	\$17.33	\$17.33	\$17.35	\$17.33
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	69,940	\$234,535	77	\$3.38	\$3.38	\$3.53	\$3.26
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$99.91	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	21,999	\$670,953	149	\$30.43	\$30.43	\$30.63	\$30.41
QBTC	Bitcoin Fund A CAD	2,900	\$147,404	17	\$50.68	\$50.68	\$51.32	\$50.28
QBTC.U	Bitcoin Fund CI A US	700	\$27,890	3	\$39.78	\$39.78	\$40.02	\$39.78
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	800	\$27,304	1	\$34.13	\$34.13	\$34.13	\$34.13
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,513	\$197,337	9	\$130.64	\$130.64	\$130.64	\$130.14
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	18,000	\$5,963	6	\$0.35	\$0.35	\$0.35	\$0.33
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,588	\$115,091	19	\$45.16	\$45.16	\$45.16	\$43.95
QETH.UN	The EtherFnd A C\$ Un	2,600	\$147,450	13	\$57.57	\$57.57	\$57.63	\$56.19
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	5,400	\$669,103	35	\$124.30	\$124.30	\$124.49	\$123.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	69,848	\$5,051,801	425	\$72.17	\$72.17	\$72.67	\$71.63
QTRH	Quarterhill Inc.	33,400	\$86,097	23	\$2.57	\$2.57	\$2.60	\$2.55
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	3,000	\$501,538	29	\$167.52	\$167.52	\$167.60	\$166.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$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	2,400	\$18,280	3	\$7.59	\$7.59	\$7.62	\$7.59
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,441	\$897,499	62	\$78.44	\$78.44	\$78.66	\$78.30
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	500	\$4,120	1	\$8.24	\$8.24	\$8.24	\$8.24
RBNK	RBC CdnBnk Yld Indx	13,500	\$396,138	23	\$29.43	\$29.43	\$29.48	\$29.18
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
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	11,913	\$596,132	56	\$50.11	\$50.11	\$50.48	\$49.75
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,636	\$6,674,583	525	\$65.15	\$65.15	\$65.23	\$64.78
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.	169,500	\$1,036,665	335	\$6.24	\$6.24	\$6.36	\$5.98
RECP	Recipe Unlimited SV	3,996	\$67,750	12	\$16.80	\$16.80	\$17.33	\$16.70
REI.UN	RioCan RI Est Tr Un	118,235	\$2,686,081	596	\$22.68	\$22.68	\$22.80	\$22.43
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RFP	Resolute Forest Prod	17,300	\$309,200	72	\$17.99	\$17.99	\$18.17	\$17.51
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	800	\$19,316	2	\$24.14	\$24.14	\$24.15	\$24.14
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	2	\$39	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,400	\$395,249	40	\$20.39	\$20.39	\$20.42	\$20.29
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$24,617	3	\$18.93	\$18.93	\$18.94	\$18.93
RNW	TransAlta Renewable	49,270	\$851,854	232	\$17.21	\$17.21	\$17.47	\$17.18
ROOT	Roots Corporation	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
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	8,082	\$192,218	24	\$23.76	\$23.76	\$23.83	\$23.75
RPI.UN	Richards Pckng Un	703	\$38,352	4	\$54.42	\$54.42	\$54.87	\$54.42
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,800	\$33,479	6	\$18.60	\$18.60	\$18.60	\$18.59
RS.PR.A	RI Estate Split Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
RSI	Rogers Sugar Inc.	42,928	\$254,877	129	\$5.98	\$5.98	\$5.98	\$5.90
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$54,552	5	\$49.72	\$49.72	\$49.72	\$49.48
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.	16,257	\$527,619	81	\$32.32	\$32.32	\$32.74	\$32.20
RUSB	RBC ST US CorpBndCAD	800	\$16,032	1	\$20.04	\$20.04	\$20.04	\$20.04
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	159,100	\$23,374,070	1,145	\$146.75	\$146.75	\$147.54	\$146.33
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.17	\$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	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
S	Sherritt Int'l Corp	94,000	\$49,655	13	\$0.53	\$0.53	\$0.54	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	47,376	\$1,354,155	287	\$28.60	\$28.60	\$28.76	\$28.37
SAU	St. Augustine Gld J	17,000	\$1,530	7	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	18,200	\$24,428	69	\$1.35	\$1.35	\$1.38	\$1.31
SBC	Brompton Splt Banc A	4,720	\$67,527	12	\$14.31	\$14.31	\$14.33	\$14.30
SBC.PR.A	Brompton Splt Bnc Pr	2,800	\$28,980	5	\$10.34	\$10.34	\$10.36	\$10.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,700	\$116,287	47	\$5.84	\$5.84	\$6.00	\$5.83
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDE	Spartan Delta J	104,700	\$864,313	181	\$8.26	\$8.26	\$8.58	\$8.10
SEA	Seabridge Gold Inc J	5,582	\$113,017	28	\$19.93	\$19.93	\$20.65	\$19.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	70,002	\$420,271	247	\$5.98	\$5.98	\$6.12	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	2,400	\$15,000	6	\$6.25	\$6.25	\$6.25	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	10,900	\$256,862	33	\$23.54	\$23.54	\$23.82	\$23.38
SGLD	Sabre Gold Mines . J	81,000	\$4,860	4	\$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	700	\$8,176	1	\$11.68	\$11.68	\$11.68	\$11.68
SGR.UN	Slate GroceryREIT Un	20,500	\$308,400	98	\$15.05	\$15.05	\$15.09	\$14.97
SGY	Surge Energy Inc. J	98,492	\$650,115	128	\$6.60	\$6.60	\$6.78	\$6.52
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	70,527	\$80,195,671	480	\$1,121.16	\$1121.16	\$1243.32	\$1100.33
SIA	Sienna Senior Living	15,316	\$224,584	63	\$14.64	\$14.64	\$14.84	\$14.56
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	1,300	\$58,851	5	\$45.33	\$45.33	\$45.57	\$45.13
SIL	SilverCrest Metals J	65,464	\$634,433	280	\$9.66	\$9.66	\$9.84	\$9.60
SIS	Savaria Corp. J	9,300	\$169,518	39	\$18.15	\$18.15	\$18.44	\$18.12
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	8,910	\$361,396	44	\$40.45	\$40.45	\$40.67	\$40.38
SJR.B	Shaw Comm CI B NV	122,640	\$4,610,036	652	\$37.67	\$37.67	\$37.80	\$37.45
SKE	Skeena Resources J	13,511	\$177,494	64	\$12.89	\$12.89	\$13.42	\$12.82
SKYY	1st TrCloudComputing	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
SLF	Sun Life Fin Inc.	166,506	\$12,215,466	953	\$73.27	\$73.27	\$73.77	\$72.71
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.57	\$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	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
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	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
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	15,200	\$218,887	35	\$14.62	\$14.62	\$14.63	\$14.10
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	45,000	\$6,000	2	\$0.14	\$0.14	\$0.14	\$0.13
SMT	Sierra Metals Inc. J	7,100	\$11,498	14	\$1.64	\$1.64	\$1.66	\$1.58
SMU.UN	Summit Ind REIT Un J	57,468	\$1,260,774	300	\$21.96	\$21.96	\$22.10	\$21.70
SNC	SNC - Lavalin Group	53,200	\$1,542,237	228	\$29.05	\$29.05	\$29.27	\$28.79
SOLG	SolGold plc J Ord	6,000	\$2,580	2	\$0.43	\$0.43	\$0.43	\$0.43
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,600	\$104,397	24	\$5.06	\$5.06	\$5.10	\$5.05
SOY	SunOpta, Inc.	27,200	\$177,366	120	\$6.45	\$6.45	\$6.70	\$6.45
SPB	Superior Plus Corp.	69,775	\$915,305	273	\$13.13	\$13.13	\$13.24	\$13.03
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	35,100	\$1,085,959	132	\$30.84	\$30.84	\$31.13	\$30.83
SRV.UN	SIR Royalty Incm Un	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,872	\$153,301	80	\$7.63	\$7.63	\$7.79	\$7.62
SSRM	SSR Mining Inc.	59,224	\$1,251,311	173	\$20.95	\$20.95	\$21.49	\$20.95
STC	Sangoma Tech Corp.	1,500	\$26,681	9	\$17.79	\$17.79	\$17.93	\$17.62
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	700	\$1,259	2	\$1.79	\$1.79	\$1.80	\$1.79
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
STLC	Stelco Holdings J	55,700	\$2,116,455	243	\$37.79	\$37.79	\$38.39	\$37.53
STN	Stantec Inc.	11,341	\$769,379	72	\$67.59	\$67.59	\$68.36	\$67.49
STPL	BMO Gbl Consmr Stpl	120	\$2,951	2	\$24.61	\$24.61	\$24.61	\$24.61
SU	Suncor Energy Inc.	915,408	\$34,790,103	3,676	\$38.45	\$38.45	\$38.62	\$37.61
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	13,362	\$88,286	24	\$6.53	\$6.53	\$6.75	\$6.47
SVM	Silvercorp Metals J	16,100	\$66,875	47	\$4.09	\$4.09	\$4.22	\$4.08
SVR	iShr Sil Bul Hdgd Un	8,125	\$93,069	10	\$11.42	\$11.42	\$11.48	\$11.42
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	3,900	\$75,592	28	\$19.35	\$19.35	\$19.55	\$19.05
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	25,200	\$79,048	37	\$3.16	\$3.16	\$3.22	\$3.10
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,300	\$53,386	7	\$12.35	\$12.35	\$12.45	\$12.35
SZLS	StageZero Life Sci J	26,000	\$6,995	3	\$0.27	\$0.27	\$0.28	\$0.27
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	134,264	\$4,061,808	654	\$30.26	\$30.26	\$30.43	\$30.04
TA	TransAlta Corp.	79,620	\$1,095,584	465	\$13.66	\$13.66	\$13.97	\$13.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
TA.PR.H	TransAlta Ser E Pr	700	\$16,631	3	\$23.67	\$23.67	\$23.81	\$23.67
TA.PR.J	TransAlta Ser G Pr	400	\$9,680	3	\$24.15	\$24.15	\$24.25	\$24.15
TAIG	Taiga Motors Corp J	13,750	\$59,935	18	\$4.38	\$4.38	\$4.43	\$4.30
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	283,000	\$30,353	23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	7,815	\$786,388	35	\$100.90	\$100.90	\$101.24	\$99.65
TCL.A	Transcontinentl A SV	26,065	\$547,702	191	\$20.90	\$20.90	\$21.40	\$20.86
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	39,516	\$750,370	251	\$18.97	\$18.97	\$19.06	\$18.78
TCS	Tecsys Inc. J	5,000	\$204,813	28	\$39.82	\$39.82	\$41.99	\$39.70
TCSB	TD SlctST CorpBndLad	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
TCW	Trican Well Service	90,200	\$321,260	120	\$3.55	\$3.55	\$3.66	\$3.52
TD	T.D. Bank	557,387	\$58,403,736	3,010	\$105.20	\$105.20	\$105.39	\$103.77
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
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	800	\$19,320	2	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$5,036	2	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$26,280	3	\$26.28	\$26.28	\$26.28	\$26.28
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,700	\$61,068	6	\$16.57	\$16.57	\$16.57	\$16.42
TEC	TD Gbl TechLeadrs	29,786	\$841,816	113	\$28.30	\$28.30	\$28.48	\$28.02
TECH	Evolve FANGMA CA Heg	12,500	\$138,787	22	\$11.09	\$11.09	\$11.21	\$10.98
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	5,000	\$39,780	3	\$7.94	\$7.94	\$7.98	\$7.94
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	203,660	\$8,368,613	952	\$41.00	\$41.00	\$41.61	\$40.59
TERM	Manulife SmrtST Bond	23,500	\$226,404	29	\$9.63	\$9.63	\$9.65	\$9.62
TF	Timbercreek Fin Corp	14,600	\$139,848	23	\$9.53	\$9.53	\$9.63	\$9.53
TFII	TFI International	12,725	\$1,620,093	86	\$126.68	\$126.68	\$128.76	\$126.25
TFPM	Triple Flag Precious	300	\$4,473	3	\$14.89	\$14.89	\$14.97	\$14.87
TFPM.U	Triple Flag PrecioUS	200	\$2,348	1	\$11.74	\$11.74	\$11.74	\$11.74
TGED	TD ActvGlbEnhncDivCA	2,000	\$39,425	8	\$19.77	\$19.77	\$19.77	\$19.64
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	3,000	\$12,083	10	\$4.04	\$4.04	\$4.09	\$3.98
TGO	TeraGo Inc.	1,800	\$10,722	6	\$5.86	\$5.86	\$6.10	\$5.86
TGRE	TD Actv Glb RlEst Eq	1,050	\$18,765	3	\$17.87	\$17.87	\$17.87	\$17.87
TH	Theratechnologies	1,000	\$4,070	7	\$4.07	\$4.07	\$4.07	\$4.07
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	32,000	\$211,063	44	\$6.53	\$6.53	\$6.75	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	700	\$22,127	3	\$31.66	\$31.66	\$31.66	\$31.59
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	10,623	\$1,153,581	89	\$108.56	\$108.56	\$109.27	\$108.16
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,000	\$52,390	3	\$17.46	\$17.46	\$17.47	\$17.46
TIXT	TELUS Int'l (Cda) SV	24,071	\$892,479	113	\$37.02	\$37.02	\$37.82	\$36.73
TKO	Taseko Mines Ltd.	53,000	\$130,917	91	\$2.42	\$2.42	\$2.49	\$2.42
TLF	Brompton TechLdr CAD	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	37,500	\$25,800	7	\$0.69	\$0.69	\$0.69	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	94,500	\$62,220	32	\$0.66	\$0.66	\$0.67	\$0.65
TLRY	Tilray, Inc. J Cl 2	18,900	\$145,509	30	\$7.58	\$7.58	\$7.84	\$7.53
TLV	InvescoCompVltlty Un	800	\$26,228	4	\$32.82	\$32.82	\$32.85	\$32.74
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	21,000	\$15,850	2	\$0.75	\$0.75	\$0.76	\$0.75
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	2,000	\$35,960	1	\$17.98	\$17.98	\$17.98	\$17.98
TML	Treasury Metals J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	37,800	\$274,981	51	\$7.27	\$7.27	\$7.31	\$7.24
TNX	Tanzanian Gold J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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.	35,100	\$236,000	52	\$6.72	\$6.72	\$6.94	\$6.67
TOU	Tourmaline Oil Corp.	365,914	\$17,733,609	2,094	\$48.72	\$48.72	\$49.09	\$47.77
TOY	Spin Master Corp SV	13,964	\$685,723	93	\$48.85	\$48.85	\$50.00	\$48.47
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	\$19.76	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,450	\$73,361	8	\$11.41	\$11.41	\$11.41	\$11.36
TPU	TD US Equity Indx Un	3,700	\$121,625	16	\$32.95	\$32.95	\$32.95	\$32.76
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	\$60.99	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	36,700	\$690,230	117	\$18.95	\$18.95	\$19.03	\$18.52
TQCD	TD Q Cdn Div ETF Un	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	65,229	\$8,967,207	437	\$137.32	\$137.32	\$138.49	\$136.53
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,800	\$3,600	2	\$2.00	\$2.00	\$2.00	\$2.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	265,703	\$17,243,976	1,264	\$65.07	\$65.07	\$65.26	\$64.27
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,200	\$30,193	2	\$25.19	\$25.19	\$25.19	\$25.14
TRQ	Turquoise Hill Res	33,432	\$765,078	166	\$22.76	\$22.76	\$23.10	\$22.61
TRVL	Harvest Travl&LeisUn	8,000	\$168,022	20	\$20.92	\$20.92	\$21.15	\$20.83
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$27,008	11	\$4.68	\$4.68	\$4.71	\$4.63
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$4,180	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	4,405	\$192,820	30	\$43.69	\$43.69	\$45.01	\$42.92
TTP	TD Cdn Equity Idx Un	800	\$19,540	2	\$24.45	\$24.45	\$24.45	\$24.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	800	\$16,365	3	\$20.39	\$20.39	\$20.47	\$20.39
TUHY	TD ActvUS HiYldBndUn	800	\$18,680	1	\$23.35	\$23.35	\$23.35	\$23.35
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	76	\$814	1	\$0.00	\$10.70	\$0.00	\$0.00
TV	Trevali Mining J	164,135	\$207,650	55	\$1.29	\$1.29	\$1.30	\$1.22
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	361,000	\$1,851,006	609	\$5.16	\$5.16	\$5.20	\$5.03
TVK	TerraVest Industries	200	\$4,613	2	\$23.07	\$23.07	\$23.07	\$23.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	33,300	\$44,556	34	\$1.33	\$1.33	\$1.35	\$1.33
TXF	CI TechGiantCovrCall	28,756	\$606,705	74	\$21.19	\$21.19	\$21.24	\$20.94
TXF.B	CI TechGiaCovCalUnHg	1,000	\$23,380	2	\$23.35	\$23.35	\$23.45	\$23.35
TXG	Torex Gold Res J	40,050	\$506,099	207	\$12.52	\$12.52	\$12.79	\$12.46
TXP	Touchstone Expl Inc.	29,200	\$47,513	9	\$1.63	\$1.63	\$1.65	\$1.61
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	18,000	\$203,216	16	\$11.29	\$11.29	\$11.34	\$11.11
U.UN	Sprott PhysUraniumUn	252,351	\$3,597,418	1,296	\$14.25	\$14.25	\$14.44	\$14.12
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	55,000	\$17,370	9	\$0.32	\$0.32	\$0.32	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,307	2	\$48.63	\$48.63	\$48.63	\$48.55
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.	11,458	\$271,384	39	\$23.34	\$23.34	\$23.99	\$23.30
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	24,900	\$36,831	14	\$1.48	\$1.48	\$1.51	\$1.45
USA	Americas Gold Slvr J	5,000	\$4,849	14	\$0.98	\$0.98	\$0.98	\$0.95
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	36,000	\$902,197	78	\$25.03	\$25.03	\$25.09	\$25.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	30,000	\$906,336	59	\$30.22	\$30.22	\$30.25	\$30.14
VBG	Vanguard GlbxUS Aggr	5,700	\$148,950	11	\$26.13	\$26.13	\$26.15	\$26.13
VBNK	VersaBank J	4,400	\$64,183	13	\$14.45	\$14.45	\$14.80	\$14.42
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	16,200	\$407,226	25	\$25.10	\$25.10	\$25.16	\$25.10
VCB	Vanguard Cdn CorpBnd	1,500	\$37,394	6	\$24.95	\$24.95	\$24.95	\$24.91
VCE	Vanguard FTSE Cdaldx	11,650	\$545,191	46	\$46.80	\$46.80	\$46.86	\$46.64
VCIP	Vanguard Conserv Incm	2,200	\$59,827	8	\$27.21	\$27.21	\$27.21	\$27.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,800	\$1,073,438	74	\$43.28	\$43.28	\$43.37	\$43.13
VCNS	Vanguard ConservPort	7,700	\$219,708	19	\$28.52	\$28.52	\$28.57	\$28.52
VDU	Vangrd FTSE Dev exUS	10,500	\$417,461	18	\$39.77	\$39.77	\$39.78	\$39.68
VDY	Vanguard FTSE DiYld	32,700	\$1,513,681	116	\$46.39	\$46.39	\$46.45	\$46.07
VE	Vanguard FTSE Dev EU	1,700	\$56,069	2	\$33.06	\$33.06	\$33.06	\$32.87
VEE	Vanguard FTSEEmrgMkt	5,200	\$197,295	15	\$37.99	\$37.99	\$38.00	\$37.85
VEF	Vangrd Dev US CA-heg	5,700	\$275,149	20	\$48.33	\$48.33	\$48.33	\$48.19
VEQT	Vanguard AllEqPortfl	32,200	\$1,157,078	94	\$35.97	\$35.97	\$35.99	\$35.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	194,100	\$3,975,631	496	\$20.46	\$20.46	\$21.13	\$20.08
VFV	Vanguard S&P500 Indx	29,761	\$3,059,540	145	\$103.14	\$103.14	\$103.20	\$102.51
VGAB	Vanguard GlbAggreBnd	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
VGCX	Victoria Gld Corp J	17,600	\$251,648	54	\$14.26	\$14.26	\$14.49	\$14.08
VGG	Vanguard US DivAppr	5,900	\$418,727	21	\$71.27	\$71.27	\$71.27	\$70.56
VGH	Vanguard USDivCad-hg	7,600	\$419,440	22	\$55.36	\$55.36	\$55.36	\$54.80
VGRO	Vanguard GroETF Port	33,600	\$1,071,184	73	\$31.92	\$31.92	\$31.94	\$31.80
VGW	Vanguard CdnGvt Bond	1,200	\$29,784	2	\$24.82	\$24.82	\$24.82	\$24.82
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	\$13,521	3	\$33.83	\$33.83	\$33.83	\$33.78
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	10,500	\$333,922	36	\$31.81	\$31.81	\$31.87	\$31.72
VIVO	VIVO Cannabis Inc. J	40,000	\$3,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,000	\$25,710	1	\$25.71	\$25.71	\$25.71	\$25.71
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VLNS	Valens Co Inc.	32,180	\$76,648	77	\$2.28	\$2.28	\$2.54	\$2.28
VMD	Viemed Healthcare	5,400	\$32,300	14	\$5.90	\$5.90	\$6.00	\$5.90
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
VNP	5N Plus Inc.	1,600	\$3,779	7	\$2.36	\$2.36	\$2.37	\$2.35
VOYG	Voyager Dgtl J C&V	24,600	\$251,903	113	\$10.39	\$10.39	\$11.08	\$9.85
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,683	\$136,325	22	\$37.00	\$37.00	\$37.11	\$36.87
VRIF	Vanguard Retire Incm	16,900	\$444,845	26	\$26.33	\$26.33	\$26.35	\$26.29
VSB	Vanguard Cdn S-T Bnd	19,400	\$455,439	45	\$23.48	\$23.48	\$23.49	\$23.46
VSC	Vanguard S-T CrpBond	19,700	\$473,112	41	\$24.02	\$24.02	\$24.03	\$24.00
VSP	Vanguard S&P500 C-Hg	29,074	\$2,220,469	135	\$76.64	\$76.64	\$76.72	\$76.03
VUN	Vanguard US MktldxUn	23,910	\$1,888,791	112	\$79.19	\$79.19	\$79.22	\$78.68
VUS	Vanguard US TotMktUn	10,530	\$883,152	53	\$84.12	\$84.12	\$84.19	\$83.49
VVL	Vanguard GlbValFactr	200	\$8,285	2	\$41.36	\$41.36	\$41.49	\$41.36
VVO	Vanguard GlbMinVollt	67	\$2,218	2	\$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	8,500	\$425,671	17	\$50.13	\$50.13	\$50.23	\$49.95
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$25.43	\$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	100	\$583	1	\$5.83	\$5.83	\$5.83	\$5.83
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	53,921	\$8,558,157	386	\$159.64	\$159.64	\$160.11	\$157.42
WCP	Whitecap Resources J	404,400	\$3,708,826	1,368	\$9.23	\$9.23	\$9.35	\$9.05
WDO	Wesdome Gold Mines	13,330	\$148,789	40	\$11.20	\$11.20	\$11.27	\$10.99
WEED	Canopy Grwth Corp J	326,000	\$3,396,386	701	\$10.20	\$10.20	\$10.85	\$10.13
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	103,600	\$207,702	96	\$1.99	\$1.99	\$2.07	\$1.99
WELL	WELL Health Tech J	173,900	\$797,170	214	\$4.52	\$4.52	\$4.82	\$4.51
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	161,326	\$19,785,429	1,027	\$123.07	\$123.07	\$124.38	\$120.66
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	200	\$614	1	\$3.07	\$3.07	\$3.07	\$3.07
WJX	Wajax Corporation	7,600	\$172,873	30	\$22.79	\$22.79	\$22.87	\$22.55
WLLW	Willow BioSci Inc. J	31,500	\$11,955	5	\$0.38	\$0.38	\$0.38	\$0.37
WM	Wallbridge Mng Co J	80,102	\$28,201	55	\$0.36	\$0.36	\$0.36	\$0.35
WN	Weston George	14,220	\$2,010,622	121	\$141.67	\$141.67	\$142.09	\$139.21
WN.PR.A	Weston George 1 Pr	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.27	\$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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
WOMN	BMO Women LeadrshpUn	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	5,000	\$185,514	38	\$37.08	\$37.08	\$37.38	\$36.91
WPM	Wheaton Precious Mtl	52,650	\$2,736,735	385	\$51.51	\$51.51	\$52.62	\$51.33
WPRT	Westport Fuel Sys	40,382	\$99,869	71	\$2.41	\$2.41	\$2.57	\$2.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	60,600	\$117,549	20	\$1.96	\$1.96	\$1.96	\$1.92
WRX	Western Resources J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	33,106	\$5,785,096	280	\$173.26	\$173.26	\$177.32	\$171.37
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimplNA Social	1,200	\$40,482	2	\$33.74	\$33.74	\$33.74	\$33.71
WTE	Westshore Terminals	22,700	\$612,642	123	\$26.74	\$26.74	\$27.39	\$26.68
WXM	CI MornstrCA MomntUn	8,700	\$220,233	16	\$25.33	\$25.33	\$25.50	\$25.22
X	TMX Group Limited	10,558	\$1,318,029	98	\$125.58	\$125.58	\$125.83	\$123.95
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	72,000	\$2,160	3	\$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	10,000	\$346,355	33	\$34.72	\$34.72	\$34.72	\$34.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	21,900	\$594,303	38	\$27.14	\$27.14	\$27.17	\$27.08
XBB	iShr Cdn Univers Bnd	70,200	\$2,154,668	140	\$30.71	\$30.71	\$30.74	\$30.62
XBC	Xebec Adsorption Inc	38,500	\$69,805	130	\$1.80	\$1.80	\$1.88	\$1.78
XBM	iShr SP/TSXGblBseMtl	3,900	\$77,277	17	\$19.86	\$19.86	\$19.91	\$19.64
XCB	iShr CoreCA CorpBond	47,600	\$1,000,529	58	\$20.99	\$20.99	\$21.06	\$20.98
XCBG	iShrESG AdvCACorpBnd	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
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	600	\$30,876	2	\$51.46	\$51.46	\$51.46	\$51.46
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.24	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	100	\$4,457	1	\$44.57	\$44.57	\$44.57	\$44.57
XCNS	iShr CoreConservBal	2,100	\$47,125	6	\$22.43	\$22.43	\$22.45	\$22.43
XCS	iShare SP/TSX SmlCap	6,600	\$132,115	21	\$20.06	\$20.06	\$20.13	\$19.96
XCSR	iShareESG AdvMSCI CA	909	\$59,890	4	\$65.86	\$65.86	\$65.99	\$65.86
XCV	iShares Cdn Value Un	2,200	\$76,570	3	\$34.80	\$34.80	\$34.85	\$34.80
XDG	iShr CorMSCI GblDiv	3,000	\$70,024	5	\$23.37	\$23.37	\$23.37	\$23.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$29,406	2	\$24.43	\$24.43	\$24.52	\$24.43
XDIV	iShare CorMSCICdnDiv	15,500	\$403,204	39	\$26.08	\$26.08	\$26.10	\$25.90
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$20,820	1	\$52.05	\$52.05	\$52.05	\$52.05
XDU	iShr CoreMSCI USQuDv	300	\$7,872	2	\$26.32	\$26.32	\$26.32	\$26.20
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	23,900	\$766,328	82	\$32.08	\$32.08	\$32.16	\$31.97
XEB	iShr JP USD Emrg Mkt	4,300	\$81,915	2	\$19.05	\$19.05	\$19.05	\$19.05
XEC	iShr Core EmrgMktIMI	4,914	\$143,161	16	\$29.15	\$29.15	\$29.16	\$29.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,476	\$1,533,156	119	\$34.47	\$34.47	\$34.56	\$34.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	507,650	\$6,568,131	760	\$13.02	\$13.02	\$13.06	\$12.84
XEH	iShr MSCI EU IMI CAD	300	\$9,010	3	\$30.02	\$30.02	\$30.04	\$30.02
XEI	iShr S&P/TSX HiDivUn	41,350	\$1,118,021	95	\$27.08	\$27.08	\$27.11	\$26.96
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,000	\$96,167	5	\$32.08	\$32.08	\$32.10	\$31.99
XEQT	iShrs CoreEqPortf Un	32,780	\$883,105	72	\$26.96	\$26.96	\$27.00	\$26.86
XESG	iShr ESG AwrMSCI CA	2,300	\$61,110	8	\$26.58	\$26.58	\$26.59	\$26.51
XEU	iShr MSCI EU IMI Idx	4,400	\$122,261	9	\$27.75	\$27.75	\$27.82	\$27.75
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	200	\$5,728	2	\$28.65	\$28.65	\$28.65	\$28.63
XFF	iShr MSCI EAFE CA-HG	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
XFH	iShrCrMSCI EAFEIMIHG	10,900	\$296,429	35	\$27.26	\$27.26	\$27.26	\$27.13
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,300	\$709,413	64	\$53.44	\$53.44	\$53.55	\$53.14
XFR	iShares Fltg Rate Un	26,900	\$539,801	33	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,700	\$164,293	14	\$21.31	\$21.31	\$21.37	\$21.30
XGD	iShares S&P/TSX Gold	42,200	\$749,601	140	\$17.69	\$17.69	\$17.94	\$17.49
XGI	iShr SP Gbl Indstrl	700	\$29,001	1	\$41.43	\$41.43	\$41.43	\$41.43
XGRO	iShares Core Grow Un	18,700	\$479,174	38	\$25.65	\$25.65	\$25.66	\$25.54
XHB	iShare Cdn HYBrd Bnd	5,400	\$110,342	10	\$20.39	\$20.39	\$20.45	\$20.39
XHC	iShare Gbl Hlthcare	2,100	\$138,334	9	\$66.09	\$66.09	\$66.10	\$65.48
XHD	iShare US HighDiv Eq	589	\$18,759	2	\$31.85	\$31.85	\$31.85	\$31.85
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,420	\$134,743	25	\$18.18	\$18.18	\$18.18	\$18.14
XIC	iShr CoreSP/TSX Comp	74,700	\$2,542,709	223	\$34.04	\$34.04	\$34.10	\$33.92
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,000	\$48,396	3	\$24.20	\$24.20	\$24.21	\$24.19
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	23,430	\$712,527	58	\$30.43	\$30.43	\$30.46	\$30.33
XINC	iSharesCorIncmBal Un	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
XIT	iShares S&P/TSX Tech	25,161	\$1,137,334	112	\$44.95	\$44.95	\$46.20	\$44.56
XIU	iShares S&P/TSX60 Un	321,600	\$10,580,360	597	\$32.88	\$32.88	\$32.96	\$32.77
XLB	iShr CoreCdnLT BndUn	6,700	\$158,675	17	\$23.64	\$23.64	\$23.76	\$23.62
XLY	Auxly Cannabis Grp J	118,500	\$20,615	23	\$0.17	\$0.17	\$0.18	\$0.17
XMA	iShare S&P/TSX MatrI	2,500	\$45,039	7	\$18.03	\$18.03	\$18.09	\$17.89
XMC	iShr S&P US MidCapUn	2,100	\$54,138	7	\$25.77	\$25.77	\$25.80	\$25.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6,800	\$212,660	9	\$31.22	\$31.22	\$31.48	\$31.20
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,600	\$57,176	5	\$35.69	\$35.69	\$35.75	\$35.69
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	\$28.45	\$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	1,900	\$124,704	7	\$65.69	\$65.69	\$65.69	\$65.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,462	2	\$38.22	\$38.22	\$38.22	\$38.20
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,600	\$81,113	13	\$17.58	\$17.58	\$17.66	\$17.58
XQB	iShare HighCdnBnd Un	27,000	\$550,094	43	\$20.37	\$20.37	\$20.40	\$20.34
XQLT	iShrMSCI USA QualFtr	200	\$5,714	1	\$28.57	\$28.57	\$28.57	\$28.57
XQQ	iShare NASDAQ 100 Un	24,308	\$2,864,980	135	\$118.18	\$118.18	\$118.63	\$116.81
XRb	iShare Cdn RIRet Bnd	7,400	\$189,564	16	\$25.56	\$25.56	\$25.71	\$25.54
XRE	iShares S&P/TSX REIT	114,446	\$2,316,112	385	\$20.20	\$20.20	\$20.31	\$20.16
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	71,500	\$1,935,258	125	\$27.07	\$27.07	\$27.08	\$27.04
XSC	iShr Conserv ShStgyFxd	11,700	\$223,970	14	\$19.14	\$19.14	\$19.18	\$19.13
XSE	iShr Conserv Stgy Incm	8,100	\$160,288	13	\$19.78	\$19.78	\$19.79	\$19.78
XSEA	iShrESG AwrMSCI EAFE	50	\$1,170	1	\$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	23,000	\$437,313	54	\$19.00	\$19.00	\$19.03	\$19.00
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,300	\$23,803	1	\$18.31	\$18.31	\$18.31	\$18.31
XSMC	iShr S&P US SmlCapUn	200	\$5,404	1	\$27.02	\$27.02	\$27.02	\$27.02
XSMH	iShrS&P US SmlCpC-Hg	1,600	\$43,418	2	\$27.25	\$27.25	\$27.25	\$27.12
XSP	iShares Core S&P 500	135,511	\$6,643,064	391	\$49.20	\$49.20	\$49.24	\$48.75
XSQ	iShares ST CdnBnd Un	5,100	\$98,172	7	\$19.25	\$19.25	\$19.25	\$19.23
XST	iShares Consumr Stpl	2,000	\$154,814	19	\$77.53	\$77.53	\$77.70	\$77.15
XSTB	iShrESG AwreCA STBnd	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$130,624	8	\$39.57	\$39.57	\$39.59	\$39.57
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	27,505	\$1,110,908	94	\$40.29	\$40.29	\$40.87	\$40.08
XSUS	iShrESG Awr MSCI USA	300	\$9,399	1	\$31.33	\$31.33	\$31.33	\$31.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	18,700	\$182,500	37	\$9.64	\$9.64	\$9.90	\$9.62
XTD	TDb Split Cl A	200	\$1,123	2	\$5.63	\$5.63	\$5.63	\$5.60
XTD.PR.A	TDb Split Prior Eqty	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	23,400	\$266,780	27	\$11.40	\$11.40	\$11.41	\$11.39
XUH	iShre CoreS&P US Mkt	2,100	\$82,397	8	\$39.45	\$39.45	\$39.45	\$39.17
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	25,298	\$1,817,614	119	\$72.01	\$72.01	\$72.06	\$71.54
XUS.U	iShr CoreS&P500IdxUS	800	\$45,892	2	\$57.46	\$57.46	\$57.46	\$57.27
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	18,400	\$561,984	34	\$30.47	\$30.47	\$30.65	\$30.45
XUU	iShr CorS&P US MktUn	11,600	\$502,071	44	\$43.40	\$43.40	\$43.46	\$43.16
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	400	\$10,297	2	\$25.90	\$25.90	\$25.90	\$25.69
XWD	iShare MSCI World Un	300	\$21,302	2	\$70.94	\$70.94	\$71.14	\$70.94
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	143,800	\$269,790	42	\$1.87	\$1.87	\$1.95	\$1.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	179,000	\$929,027	482	\$5.17	\$5.17	\$5.26	\$5.10
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	81,250	\$1,236,409	98	\$15.22	\$15.22	\$15.24	\$15.18
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,600	\$131,304	6	\$36.47	\$36.47	\$36.49	\$36.44
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 EqIWght US BkCAD	11,100	\$407,346	29	\$36.97	\$36.97	\$36.98	\$36.56
ZCB	BMO Corp Bond Idx Un	1,900	\$94,301	3	\$49.58	\$49.58	\$49.69	\$49.58
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,700	\$103,111	18	\$18.05	\$18.05	\$18.19	\$18.00
ZCM	BMO Mid Crp Bond ETF	18,700	\$303,958	36	\$16.23	\$16.23	\$16.27	\$16.23
ZCN	BMO S&P/TSX ComplIdx	63,500	\$1,823,484	97	\$28.71	\$28.71	\$28.77	\$28.63
ZCON	BMO Conservative Un	900	\$30,749	2	\$34.17	\$34.17	\$34.17	\$34.16
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	49,100	\$682,652	61	\$13.89	\$13.89	\$13.91	\$13.89
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,800	\$141,507	13	\$16.08	\$16.08	\$16.11	\$16.07
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,500	\$52,512	9	\$21.01	\$21.01	\$21.06	\$20.99
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$186,880	17	\$56.98	\$56.98	\$56.99	\$56.47
ZDM	BMO MSCI EAFE HegCAD	6,400	\$161,012	14	\$25.17	\$25.17	\$25.21	\$25.11
ZDV	BMO Cdn Dividend Un	28,300	\$590,670	49	\$20.89	\$20.89	\$20.93	\$20.80
ZDY	BMO USDiv ETF CAD Un	6,700	\$245,999	15	\$36.84	\$36.84	\$36.84	\$36.36
ZDY.U	BMO USDiv ETF USD Un	500	\$14,811	2	\$29.61	\$29.61	\$29.64	\$29.61
ZEA	BMO MSCI EAFE Idx Un	22,100	\$460,516	27	\$20.82	\$20.82	\$20.87	\$20.81
ZEB	BMO EqI Wgt Bank ETF	225,400	\$9,473,786	389	\$42.11	\$42.11	\$42.21	\$41.74
ZEF	BMO Em Mkt Bond HED	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ZEM	BMO MSCI EmrgMkts Un	8,200	\$184,498	7	\$22.64	\$22.64	\$22.64	\$22.47
ZEO	BMO Eq WghtOil & Gas	22,400	\$1,218,037	44	\$54.55	\$54.55	\$54.61	\$54.07
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$91,482	11	\$28.60	\$28.60	\$28.61	\$28.51
ZEQT	BMO All-Eqty CAD Un	1,200	\$49,644	1	\$41.37	\$41.37	\$41.37	\$41.37
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	8,800	\$125,060	12	\$14.20	\$14.20	\$14.24	\$14.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,228	\$342,078	32	\$16.83	\$16.83	\$16.93	\$16.82
ZFM	BMO Mid Fed Bnd Indx	4,900	\$78,374	13	\$15.98	\$15.98	\$16.00	\$15.97
ZFN	BMO SIA NA Eq ETF Un	200	\$8,086	1	\$40.43	\$40.43	\$40.43	\$40.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	21,800	\$304,474	21	\$13.95	\$13.95	\$13.97	\$13.95
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$55,453	7	\$50.35	\$50.35	\$50.44	\$50.35
ZGD	BMO EqWght Glb Gold	500	\$33,581	2	\$67.11	\$67.11	\$67.37	\$67.11
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,400	\$102,958	9	\$42.97	\$42.97	\$43.00	\$42.61
ZGQ	BMO MSCI AllCntryWrl	2,100	\$106,871	8	\$51.12	\$51.12	\$51.12	\$50.72
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,700	\$143,583	8	\$38.86	\$38.86	\$38.86	\$38.76
ZGSB	BMO Glb Stratgc Bond	2,100	\$64,002	4	\$30.47	\$30.47	\$30.49	\$30.46
ZHP	BMO US PrefShr Hg-CA	300	\$7,112	2	\$23.70	\$23.70	\$23.71	\$23.70
ZHU	BMO EqWgtUS HlthCare	100	\$4,219	1	\$42.19	\$42.19	\$42.19	\$42.19
ZHY	BMO HY US CrpHdg ETF	20,200	\$256,061	26	\$12.68	\$12.68	\$12.74	\$12.64
ZIC	BMO MidUSCrpBndCA Un	500	\$9,220	1	\$18.44	\$18.44	\$18.44	\$18.44
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$8,002	1	\$40.01	\$40.01	\$40.01	\$40.01
ZIN	BMO EqWgtIndustri Un	300	\$10,480	2	\$34.90	\$34.90	\$34.95	\$34.90
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	1,800	\$111,692	10	\$62.03	\$62.03	\$62.31	\$61.51
ZJK	BMO HiYldUS CorpBnd	500	\$9,326	3	\$18.64	\$18.64	\$18.67	\$18.64
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 Volatilty Cad Un	44,616	\$1,816,691	180	\$40.67	\$40.67	\$40.79	\$40.34
ZLC	BMO Long Crp Bnd ETF	19,500	\$348,203	26	\$17.83	\$17.83	\$17.89	\$17.78
ZLD	BMO LwVol IntlEq H-C	2,100	\$52,688	3	\$25.08	\$25.08	\$25.12	\$25.08
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
ZLU	BMO LwVltyUSEq CADUn	8,800	\$397,480	19	\$45.30	\$45.30	\$45.30	\$44.98
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.18	\$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	6,400	\$109,463	9	\$17.12	\$17.12	\$17.12	\$17.03
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	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	15,000	\$223,149	33	\$14.87	\$14.87	\$14.90	\$14.85
ZMSB	BMO Glb Mult-SctrBnd	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,930	1	\$54.65	\$54.65	\$54.65	\$54.65
ZMU	BMO MidUS IG HegBnd	29,800	\$438,005	18	\$14.70	\$14.70	\$14.72	\$14.69
ZNQ	BMO Nasdaq100 Eq Cad	3,300	\$203,859	12	\$61.66	\$61.66	\$62.16	\$61.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,300	\$378,131	40	\$30.77	\$30.77	\$30.79	\$30.69
ZPAY.F	BMO PremiumYieldHegd	2,600	\$80,932	8	\$31.16	\$31.16	\$31.18	\$31.10
ZPAY.U	BMO PremiumYld US Un	200	\$6,340	1	\$31.70	\$31.70	\$31.70	\$31.70
ZPH	BMO US PutWrt Hg-CA	1,400	\$21,910	3	\$15.72	\$15.72	\$15.72	\$15.64
ZPL	BMO LngProvBndCad Un	6,700	\$104,518	2	\$15.59	\$15.59	\$15.60	\$15.59
ZPR	BMO Laddered Pr Indx	102,100	\$1,183,827	101	\$11.59	\$11.59	\$11.61	\$11.57
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,448	2	\$12.72	\$12.72	\$12.72	\$12.72
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,200	\$107,998	15	\$15.02	\$15.02	\$15.04	\$14.96
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	15,501	\$1,692,283	90	\$109.41	\$109.41	\$109.78	\$108.37
ZRE	BMO Eql Wgt REITs Un	26,215	\$714,598	60	\$27.27	\$27.27	\$27.32	\$27.17
ZRR	BMO RI Return Bond	3,400	\$61,156	9	\$17.97	\$17.97	\$18.05	\$17.96
ZSB	BMO ShortTrm Bond Un	800	\$39,257	4	\$49.06	\$49.06	\$49.10	\$49.06
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	\$36.40	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	1,600	\$58,184	2	\$36.36	\$36.36	\$36.44	\$36.36
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,400	\$1,296,281	89	\$63.63	\$63.63	\$63.73	\$63.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,800	\$236,374	11	\$49.24	\$49.24	\$49.26	\$49.24
ZST.L	BMO UltraSh BndAccum	6,400	\$344,948	19	\$53.90	\$53.90	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,018	\$62,694	7	\$31.11	\$31.11	\$31.11	\$31.03
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	10,300	\$385,984	31	\$37.65	\$37.65	\$37.69	\$37.15
ZUD	BMO USDiv Hdg-Cad Un	900	\$25,157	4	\$28.01	\$28.01	\$28.04	\$27.81
ZUE	BMO S&P 500 Hedg-CAD	3,100	\$203,055	14	\$65.68	\$65.68	\$65.72	\$65.17
ZUH	BMO EqWgt US Health	1,000	\$75,849	7	\$76.02	\$76.02	\$76.04	\$75.59
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	900	\$22,167	1	\$24.63	\$24.63	\$24.63	\$24.63
ZUQ	BMO MSCI US HiQtyUn	9,400	\$548,988	48	\$58.67	\$58.67	\$58.68	\$58.15
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,500	\$186,115	19	\$24.79	\$24.79	\$24.86	\$24.77
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	26	\$720	1	\$0.00	\$27.68	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,000	\$80,115	10	\$26.85	\$26.85	\$26.85	\$26.62
ZWB	BMO Coverd CallCdnBk	77,000	\$1,771,626	146	\$23.03	\$23.03	\$23.08	\$22.89
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$46,500	2	\$31.00	\$31.00	\$31.00	\$31.00
ZWC	BMO Cdn HiDivCovCall	69,270	\$1,352,833	114	\$19.54	\$19.54	\$19.57	\$19.45
ZWE	BMO EU DivCovCal C-H	78,100	\$1,554,606	107	\$19.90	\$19.90	\$19.97	\$19.84
ZWG	BMO Gbl HiDivCovCal	6,200	\$193,891	22	\$31.40	\$31.40	\$31.40	\$31.13
ZWH	BMO US HighDivCov Un	14,300	\$331,340	31	\$23.25	\$23.25	\$23.25	\$23.08
ZWH.U	BMO US HighDivCov US	1,500	\$37,631	5	\$25.20	\$25.20	\$25.20	\$24.99
ZWK	BMO CoverCalUS Bk CA	8,600	\$287,674	29	\$33.62	\$33.62	\$33.62	\$33.29
ZWP	BMO EU HiDiv CovCall	5,400	\$94,349	15	\$17.46	\$17.46	\$17.49	\$17.42
ZWS	BMO US HiDivCovHg-CA	1,100	\$24,292	5	\$22.19	\$22.19	\$22.19	\$22.06
ZWT	BMO CoverCallTech CA	4,000	\$132,072	9	\$33.10	\$33.10	\$33.26	\$32.83
ZWU	BMO CoverdUtility Un	258,300	\$3,353,314	305	\$13.00	\$13.00	\$13.03	\$12.93
ZXM	CI MornstrIntlMomnUn	800	\$31,768	1	\$39.71	\$39.71	\$39.71	\$39.71
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$39.43	\$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	5,749	\$208,979	47	\$36.28	\$36.28	\$36.61	\$36.12
ZZZD	BMO Tactical Div Un	2,100	\$59,762	8	\$28.48	\$28.48	\$28.48	\$28.44

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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	37,500	\$5,555	4	\$0.15	\$0.15	\$0.15	\$0.15
AAZ	Azincourt Eg	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	50,000	\$2,750	2	\$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	229,000	\$81,863	23	\$0.36	\$0.36	\$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	\$0.94	\$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	4,000	\$245	2	\$0.05	\$0.05	\$0.07	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ACU	Aurora Solar	87,500	\$10,098	10	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	4,000	\$3,200	4	\$0.80	\$0.80	\$0.80	\$0.80
AE	Amern Eagle	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$9,100	3	\$0.60	\$0.60	\$0.62	\$0.60
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	58,000	\$63,865	35	\$1.14	\$1.14	\$1.14	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	13,000	\$5,460	1	\$0.42	\$0.42	\$0.42	\$0.42
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	11,000	\$3,185	3	\$0.28	\$0.28	\$0.30	\$0.28
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
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	30,000	\$10,875	2	\$0.36	\$0.36	\$0.37	\$0.36
AKMY.WT	K.B. wt	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	57,400	\$64,719	35	\$1.12	\$1.12	\$1.15	\$1.11
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
ALY	AnalytixInsi	60,000	\$38,865	9	\$0.65	\$0.65	\$0.66	\$0.64
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	24,100	\$132,551	66	\$5.44	\$5.44	\$5.68	\$5.35
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
AMK	Amern Creek	34,500	\$5,865	3	\$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	9,900	\$28,655	6	\$2.91	\$2.91	\$2.92	\$2.88
AMY	Amern Mangan	160,000	\$132,780	35	\$0.82	\$0.82	\$0.90	\$0.80
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	161,000	\$67,308	51	\$0.41	\$0.41	\$0.43	\$0.41
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	5,000	\$350	2	\$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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
APGO	Apollo Svr C	10,500	\$5,805	12	\$0.55	\$0.55	\$0.56	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,500	\$1,328	3	\$0.30	\$0.30	\$0.30	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	36,500	\$6,758	3	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	3,100	\$19,026	14	\$6.14	\$6.14	\$6.17	\$6.07
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	20,500	\$2,060	2	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATOM	Atomic Mnrls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
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	103,500	\$32,845	14	\$0.32	\$0.32	\$0.32	\$0.31
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	3,000	\$455	2	\$0.16	\$0.16	\$0.16	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
AXIS	Axis Auto Fi	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
AXL	Arrow Expl C	19,000	\$3,230	2	\$0.17	\$0.17	\$0.17	\$0.17
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	4,000	\$30,200	2	\$7.55	\$7.55	\$7.55	\$7.55
AZM	Azimut	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AZR	Azarga Mtls	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	22,500	\$2,233	2	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.36	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,600	\$6,491	6	\$1.16	\$1.16	\$1.16	\$1.15
BCU	Bell Copper	237,000	\$77,808	29	\$0.39	\$0.39	\$0.44	\$0.22
BDGC	Boundary Gld	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	30,000	\$1,950	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	66,000	\$3,040	8	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	23,000	\$2,455	2	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	335,122	\$1,565,479	327	\$4.60	\$4.60	\$4.91	\$4.48
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BKM	Pac Booker	1,000	\$3,750	1	\$3.75	\$3.75	\$3.75	\$3.75
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	1,300	\$1,313	6	\$1.01	\$1.01	\$1.01	\$1.01
BNXA	Banxa Hldgs	41,400	\$107,282	32	\$2.61	\$2.61	\$2.62	\$2.56
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	25,500	\$6,353	4	\$0.25	\$0.25	\$0.26	\$0.25
BRC	Blackrock Sv	4,500	\$3,915	2	\$0.87	\$0.87	\$0.87	\$0.87
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	65,000	\$2,600	2	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	9,000	\$2,820	2	\$0.32	\$0.32	\$0.32	\$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	26,000	\$5,305	3	\$0.21	\$0.21	\$0.21	\$0.20
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$2,020	3	\$0.12	\$0.12	\$0.12	\$0.11
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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 Mtlis Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	18,000	\$360	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	7,000	\$4,900	3	\$0.70	\$0.70	\$0.70	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	39,500	\$17,975	7	\$0.47	\$0.47	\$0.47	\$0.44
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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Catheda Bit	29,500	\$12,845	10	\$0.43	\$0.43	\$0.45	\$0.42
CBLT	CBLT Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	219	\$25	1	\$0.00	\$0.14	\$0.00	\$0.00
CCD	Cascadero Co	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,500	\$883	2	\$0.20	\$0.20	\$0.21	\$0.20
CD	Cantex Mn De	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
CDB	Cordoba Mnrl	13,000	\$7,950	3	\$0.63	\$0.63	\$0.63	\$0.57
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	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$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	\$2.77	\$0.00	\$0.00
CKK	Cordy Ofield	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18

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	29,000	\$3,190	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	40,500	\$5,468	6	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	168,500	\$55,138	23	\$0.33	\$0.33	\$0.34	\$0.33
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	74,200	\$225,560	59	\$3.00	\$3.00	\$3.09	\$2.99
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	\$0.02	\$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	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	42,000	\$4,830	5	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRE	Critical E L	23,100	\$32,725	12	\$1.41	\$1.41	\$1.44	\$1.40
CRI	Churchill Re	400	\$68	1	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.55	\$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	80,500	\$7,700	15	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
CUI	Currie Rose	66,000	\$3,445	5	\$0.06	\$0.06	\$0.06	\$0.05
CUR	Cons Uranium	21,100	\$55,209	22	\$2.52	\$2.52	\$2.65	\$2.51
CUSN	Cornish Mtls	16,500	\$7,268	4	\$0.45	\$0.45	\$0.45	\$0.44
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	9,100	\$3,986	5	\$0.43	\$0.43	\$0.44	\$0.43
CVX	Cematrix Cor	6,500	\$1,898	2	\$0.30	\$0.30	\$0.30	\$0.29
CWC	CWC Egy Svcs	10,500	\$2,048	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	10,000	\$2,400	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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	6,400	\$11,835	11	\$1.86	\$1.86	\$1.86	\$1.82
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,500	\$5,750	1	\$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	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	71,000	\$22,550	6	\$0.32	\$0.32	\$0.33	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.69	\$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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
DEFN	Defense Mtls	45,500	\$11,533	4	\$0.27	\$0.27	\$0.27	\$0.25
DELX	DelphX Cap M	10,500	\$4,725	2	\$0.45	\$0.45	\$0.45	\$0.45
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	66,100	\$329,472	72	\$4.92	\$4.92	\$5.14	\$4.75
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	7,500	\$1,815	5	\$0.24	\$0.24	\$0.25	\$0.24
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
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	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	254,500	\$47,775	23	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	19,600	\$46,435	16	\$2.39	\$2.39	\$2.41	\$2.30
DMGI	DMG Blockcha	153,000	\$89,550	29	\$0.57	\$0.57	\$0.60	\$0.56
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMX	District Mtl	21,000	\$4,455	2	\$0.22	\$0.22	\$0.22	\$0.21
DOC	CloudMD Sftw	62,500	\$50,020	19	\$0.81	\$0.81	\$0.84	\$0.78
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSL.V.WT	Denarius wts	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	36,100	\$63,038	34	\$1.73	\$1.73	\$1.79	\$1.71
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	19,000	\$13,360	9	\$0.72	\$0.72	\$0.72	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ECOM	Emerge Comme	3,500	\$2,205	2	\$0.63	\$0.63	\$0.63	\$0.63
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	4,500	\$620	2	\$0.14	\$0.14	\$0.14	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	115,500	\$51,363	65	\$0.45	\$0.45	\$0.46	\$0.44
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	90,000	\$25,085	29	\$0.28	\$0.28	\$0.29	\$0.28
ELC	Elysee Dev C	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$765	2	\$0.38	\$0.38	\$0.39	\$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	19,400	\$70,885	14	\$3.54	\$3.54	\$3.78	\$3.50
ELVT	Elevation Gl	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$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	115,200	\$300,064	89	\$2.74	\$2.74	\$2.76	\$2.50
EMPR	Empress Rylt	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$2.66	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	16,500	\$3,755	2	\$0.23	\$0.23	\$0.23	\$0.21
ENEV	Enerev5 Mtls	12,000	\$480	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	17,000	\$1,540	4	\$0.09	\$0.09	\$0.10	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,300	\$42,869	11	\$2.77	\$2.77	\$2.89	\$2.77
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETU	E2Gold Inc.	94,000	\$8,480	8	\$0.09	\$0.09	\$0.10	\$0.09
EU	Encore Egy	72,300	\$95,121	89	\$1.29	\$1.29	\$1.37	\$1.29
EV	Erin Vens In	4,000	\$290	3	\$0.07	\$0.07	\$0.08	\$0.07
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FCO	Fabled Svr G	287,000	\$29,160	20	\$0.11	\$0.11	\$0.12	\$0.07
FD	Facedrive In	23,500	\$17,785	8	\$0.76	\$0.76	\$0.78	\$0.74
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	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
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	10,500	\$7,005	7	\$0.68	\$0.68	\$0.69	\$0.65
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	60,700	\$168,491	50	\$2.85	\$2.85	\$2.85	\$2.65
FLT	Drone Delive	48,000	\$34,260	22	\$0.72	\$0.72	\$0.74	\$0.71
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	22,000	\$17,615	5	\$0.81	\$0.81	\$0.81	\$0.78
FMC	Forum Egy Mt	132,900	\$28,860	17	\$0.21	\$0.21	\$0.24	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	24,000	\$1,735	4	\$0.08	\$0.08	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	120,000	\$21,738	16	\$0.20	\$0.20	\$0.20	\$0.17
FOBI	Fobi AI Inc.	25,000	\$29,717	46	\$1.19	\$1.19	\$1.21	\$1.18
FOM	Foran Mng Co	66,100	\$154,665	152	\$2.33	\$2.33	\$2.40	\$2.30
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	6,000	\$3,730	3	\$0.62	\$0.62	\$0.63	\$0.62
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FTEC	Fintech Sele	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	145,000	\$23,075	9	\$0.16	\$0.16	\$0.18	\$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	\$0.54	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$12,485	4	\$1.67	\$1.67	\$1.67	\$1.66
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	28,900	\$821,701	129	\$28.40	\$28.40	\$28.54	\$28.31
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$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	24,000	\$3,580	4	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	28,500	\$19,645	15	\$0.69	\$0.69	\$0.69	\$0.68
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	148,000	\$2,980	3	\$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	39,700	\$79,698	10	\$2.02	\$2.02	\$2.02	\$1.99
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	26,000	\$1,560	3	\$0.06	\$0.06	\$0.06	\$0.06
GGG	G6 Materials	5,000	\$390	2	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	44,000	\$3,300	5	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,300	\$31,190	8	\$0.92	\$0.92	\$0.92	\$0.89
GLDL	Gld Line Res	29,500	\$4,365	4	\$0.15	\$0.15	\$0.15	\$0.15
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	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
GMG	Graphene Mfg	64,500	\$244,716	28	\$3.92	\$3.92	\$3.92	\$3.73
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	13,500	\$12,350	2	\$0.91	\$0.91	\$0.92	\$0.91
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	28,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.03
GOFL	Gldflare Exp	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
GPH	Graphite O	10,000	\$17,000	1	\$1.70	\$1.70	\$1.70	\$1.70
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	13,400	\$107,550	43	\$7.99	\$7.99	\$9.04	\$7.70
GQ	Grt Quest Fe	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	32,500	\$10,263	5	\$0.34	\$0.34	\$0.35	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	45,600	\$57,319	22	\$1.26	\$1.26	\$1.28	\$1.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	49,000	\$6,370	3	\$0.13	\$0.13	\$0.13	\$0.13
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.	4,500	\$1,035	2	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	25,000	\$7,700	3	\$0.31	\$0.31	\$0.31	\$0.31
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	10,500	\$5,200	2	\$0.49	\$0.49	\$0.50	\$0.49
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	31,500	\$13,488	5	\$0.45	\$0.45	\$0.45	\$0.42
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	66,500	\$6,340	6	\$0.10	\$0.10	\$0.11	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GXU	Goviex Urani	437,500	\$138,060	119	\$0.31	\$0.31	\$0.33	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$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	41,500	\$16,653	8	\$0.42	\$0.42	\$0.42	\$0.37
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	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	18,000	\$3,075	2	\$0.18	\$0.18	\$0.18	\$0.17
HITI	High Tide In	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
HIVE	Hive Blockch	287,607	\$729,839	322	\$2.52	\$2.52	\$2.65	\$2.46
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	24,200	\$27,668	11	\$1.19	\$1.19	\$1.19	\$1.09
HMLO	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	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	22,500	\$9,850	6	\$0.43	\$0.43	\$0.45	\$0.43
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,000	\$725	3	\$0.06	\$0.06	\$0.06	\$0.05
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
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICON	Intl Iconic	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	43,000	\$7,423	8	\$0.18	\$0.18	\$0.18	\$0.16
IMA	I-Mnrls Inc	74,000	\$2,220	4	\$0.03	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	31,469	\$3,619	5	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$5,600	1	\$0.28	\$0.28	\$0.28	\$0.28
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	6,700	\$49,866	14	\$7.48	\$7.48	\$7.78	\$7.31
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,600	\$52,208	35	\$3.22	\$3.22	\$3.51	\$3.22
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ITR	Integra Res	3,100	\$8,058	4	\$2.60	\$2.60	\$2.60	\$2.58
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JOR	Jourdan Res	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	42,500	\$25,695	8	\$0.61	\$0.61	\$0.62	\$0.60
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	195,000	\$9,070	4	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,000	\$535	4	\$0.18	\$0.18	\$0.19	\$0.18
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.33	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	12,000	\$8,780	2	\$0.72	\$0.72	\$0.74	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	88,000	\$11,510	6	\$0.13	\$0.13	\$0.14	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	180,000	\$4,500	3	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	20,000	\$16,650	7	\$0.84	\$0.84	\$0.84	\$0.82
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	94,000	\$1,880	3	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	105,600	\$409,173	92	\$3.75	\$3.75	\$4.04	\$3.67
LI.WT	Amern wt.	1,000	\$965	2	\$0.97	\$0.97	\$0.97	\$0.96
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
LIS	Lithium Sth	30,500	\$23,450	11	\$0.77	\$0.77	\$0.79	\$0.75
LIT	Argentina Li	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
LITH	Lithium Chil	63,400	\$66,546	23	\$1.07	\$1.07	\$1.07	\$1.02
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrls	57,000	\$3,885	5	\$0.07	\$0.07	\$0.08	\$0.07
LL	Cda Rare Ear	25,000	\$1,625	7	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	53,000	\$3,855	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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	43,000	\$5,568	6	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
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	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,500	\$1,335	3	\$0.89	\$0.89	\$0.89	\$0.89
LXG	Lexagene Hld	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	45,500	\$22,690	10	\$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	15,600	\$5,540	3	\$0.36	\$0.36	\$0.36	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	25,000	\$126,740	4	\$5.13	\$5.13	\$5.13	\$5.02
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	5,000	\$750	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	6,500	\$5,655	1	\$0.87	\$0.87	\$0.87	\$0.87
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$3,600	2	\$0.30	\$0.30	\$0.30	\$0.30
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGR	Magna Gld Co	2,500	\$1,775	2	\$0.71	\$0.71	\$0.71	\$0.71
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	6,500	\$5,980	1	\$0.92	\$0.92	\$0.92	\$0.92
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	29,500	\$4,820	2	\$0.16	\$0.16	\$0.17	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
MKO	Mako Mng Cor	35,500	\$11,893	2	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Cap Co	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,500	\$4,385	3	\$0.35	\$0.35	\$0.36	\$0.35
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	47,500	\$15,785	5	\$0.34	\$0.34	\$0.34	\$0.33
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	29,000	\$25,995	7	\$0.89	\$0.89	\$0.91	\$0.87
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	115,000	\$17,825	9	\$0.16	\$0.16	\$0.16	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	12,000	\$505	4	\$0.05	\$0.05	\$0.05	\$0.04
MOS	MOBI724 Glob	106,000	\$2,730	4	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	171,000	\$69,770	57	\$0.40	\$0.40	\$0.43	\$0.39
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	14,000	\$4,625	2	\$0.33	\$0.33	\$0.34	\$0.33
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	2,600	\$21,083	5	\$8.09	\$8.09	\$8.22	\$8.09
MTB	Mountain Boy	15,500	\$2,658	3	\$0.18	\$0.18	\$0.18	\$0.17
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	73,000	\$4,815	3	\$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	4,000	\$903	2	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	22,000	\$1,320	4	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	32,000	\$1,120	4	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	2,700	\$1,487	2	\$0.55	\$0.55	\$0.55	\$0.55
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	27,500	\$2,963	2	\$0.11	\$0.11	\$0.12	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	74,000	\$22,195	13	\$0.31	\$0.31	\$0.31	\$0.29
NBM	NEO Battery	3,500	\$1,208	3	\$0.35	\$0.35	\$0.35	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	16,600	\$27,667	10	\$1.67	\$1.67	\$1.70	\$1.65
NBY	Niobay Mtls	30,500	\$9,610	3	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	6,500	\$2,860	1	\$0.44	\$0.44	\$0.44	\$0.44
NDA	Neptune Digi	83,500	\$37,080	16	\$0.44	\$0.44	\$0.48	\$0.44
NDVA	Indiva Ltd	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.30	\$0.00	\$0.00
NEXE	Nexe Innovat	13,500	\$8,145	4	\$0.61	\$0.61	\$0.63	\$0.60
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	6,000	\$47,335	15	\$7.80	\$7.80	\$7.99	\$7.73
NGC	Nthern Graph	13,000	\$10,775	5	\$0.82	\$0.82	\$0.86	\$0.80
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	20,500	\$3,538	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	6,000	\$1,090	2	\$0.18	\$0.18	\$0.19	\$0.18
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,000	\$5,600	3	\$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
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	7,000	\$7,490	3	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	8,100	\$76,467	11	\$9.39	\$9.39	\$9.63	\$9.31
NOVR	Nova Rylty C	67,700	\$211,178	41	\$3.13	\$3.13	\$3.19	\$3.03
NOW	NowVertical	9,000	\$8,445	3	\$0.93	\$0.93	\$0.95	\$0.92
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	4,300	\$10,141	4	\$2.47	\$2.47	\$2.47	\$2.32
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRG	Newrange Gld	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRN	Nthn Shield	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSP	Naturally Sp	158,000	\$6,910	9	\$0.05	\$0.05	\$0.05	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
NU	NeutriSci In	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	130,000	\$3,900	3	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	12,000	\$7,895	5	\$0.65	\$0.65	\$0.68	\$0.65
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	11,000	\$3,755	4	\$0.34	\$0.34	\$0.35	\$0.34
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	176,000	\$12,320	5	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	12,300	\$24,527	8	\$1.99	\$1.99	\$2.00	\$1.99
ODD	Odd Burger C	8,000	\$4,790	2	\$0.59	\$0.59	\$0.60	\$0.59
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	4,500	\$1,470	3	\$0.33	\$0.33	\$0.33	\$0.33
OGN	Orogen Rylti	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	3,500	\$1,405	6	\$0.38	\$0.38	\$0.41	\$0.38
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$5,015	5	\$0.32	\$0.32	\$0.35	\$0.32
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	2,500	\$1,950	5	\$0.78	\$0.78	\$0.78	\$0.78
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	572,600	\$1,954,234	401	\$3.26	\$3.26	\$3.79	\$3.22
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	20,000	\$14,215	5	\$0.68	\$0.68	\$0.74	\$0.68
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PE	Pure Egy Mnr	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
PEX	Pac Ridge Ex	37,500	\$16,693	6	\$0.42	\$0.42	\$0.45	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	25,500	\$8,935	3	\$0.35	\$0.35	\$0.36	\$0.35
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	72,811	\$43,032	37	\$0.60	\$0.60	\$0.61	\$0.58
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PGZ	Pan Global R	15,500	\$11,925	2	\$0.78	\$0.78	\$0.78	\$0.75
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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$3.54	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	47,000	\$18,095	4	\$0.39	\$0.39	\$0.39	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	200	\$1,040	2	\$5.30	\$5.30	\$5.30	\$5.10
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$100	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	27,500	\$9,235	3	\$0.35	\$0.35	\$0.35	\$0.33
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	22,000	\$5,385	2	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$1,525	3	\$0.13	\$0.13	\$0.13	\$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	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	7,900	\$15,089	1	\$1.91	\$1.91	\$1.91	\$1.91
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	5,900	\$21,444	27	\$3.64	\$3.64	\$3.70	\$3.60
PSH	PetroShale	232,000	\$191,265	44	\$0.84	\$0.84	\$0.85	\$0.80
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	81,000	\$66,150	22	\$0.83	\$0.83	\$0.83	\$0.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	16,000	\$1,410	2	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	153,000	\$8,265	10	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	53,500	\$24,103	6	\$0.46	\$0.46	\$0.46	\$0.44
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	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	35,000	\$1,650	2	\$0.04	\$0.04	\$0.05	\$0.04
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QGR	Q-Gld Res LT	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
QIPT	Quipt Home M	2,700	\$18,240	6	\$6.72	\$6.72	\$6.84	\$6.72
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
QNC	Quantum Emot	554,500	\$124,010	56	\$0.23	\$0.23	\$0.24	\$0.19
QPM	Quebec Preci	20,500	\$3,923	2	\$0.20	\$0.20	\$0.20	\$0.19
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	15,500	\$14,645	8	\$0.95	\$0.95	\$0.95	\$0.93
QYOU	Qyou Media I	25,500	\$4,315	7	\$0.17	\$0.17	\$0.18	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	49,300	\$276,091	56	\$5.64	\$5.64	\$5.94	\$5.35
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	23,500	\$8,963	2	\$0.39	\$0.39	\$0.39	\$0.38
RDS	Radisson	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	85,900	\$276,479	91	\$3.20	\$3.20	\$3.26	\$3.19
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO	Reconnaissan	31,700	\$200,598	53	\$6.29	\$6.29	\$6.42	\$6.24
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	2,100	\$10,500	1	\$5.00	\$5.00	\$5.00	\$5.00
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	35,500	\$7,170	5	\$0.20	\$0.20	\$0.21	\$0.20
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	55,000	\$2,475	5	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	4,500	\$900	1	\$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	26,000	\$8,863	4	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	85,200	\$92,249	29	\$1.10	\$1.10	\$1.11	\$1.04
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	33,000	\$20,460	4	\$0.62	\$0.62	\$0.62	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$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	22,500	\$7,400	2	\$0.32	\$0.32	\$0.35	\$0.32
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	143,000	\$5,890	11	\$0.04	\$0.04	\$0.05	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	73,000	\$43,130	14	\$0.59	\$0.59	\$0.61	\$0.59
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	68,000	\$4,560	7	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,200	\$2,204	2	\$0.15	\$0.15	\$0.15	\$0.15
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$3,575	1	\$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	11,500	\$5,405	1	\$0.47	\$0.47	\$0.47	\$0.47
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	4,000	\$3,640	1	\$0.91	\$0.91	\$0.91	\$0.91
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SAG	Sterling Mtl	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,000	\$23,590	7	\$1.72	\$1.72	\$1.72	\$1.62
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	52,000	\$1,610	2	\$0.03	\$0.03	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	38,500	\$9,858	5	\$0.27	\$0.27	\$0.27	\$0.25
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.20	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	11,000	\$8,570	2	\$0.77	\$0.77	\$0.78	\$0.77
SGMD	Salona Globa	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
SGML	Sigma Corp.	8,900	\$116,701	18	\$13.05	\$13.05	\$13.25	\$12.92
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	37,500	\$4,125	4	\$0.11	\$0.11	\$0.11	\$0.11
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$5,865	2	\$0.35	\$0.35	\$0.35	\$0.35
SIE	Sienna Res	55,000	\$6,150	3	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKRR	SKRR Expl In	136,000	\$11,380	10	\$0.09	\$0.09	\$0.09	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	21,600	\$28,492	28	\$1.41	\$1.41	\$1.41	\$1.27
SLI	Standard Lit	98,500	\$933,406	199	\$9.26	\$9.26	\$9.90	\$9.19
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
SME	Sama Res Inc	23,000	\$3,525	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	87,000	\$6,375	2	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	5,200	\$18,001	5	\$3.46	\$3.46	\$3.48	\$3.40
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	74,000	\$8,560	8	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	12,500	\$5,565	2	\$0.45	\$0.45	\$0.45	\$0.45
SPA	Spanish Moun	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.14	\$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	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
SPOT	GldSpot Disc	3,500	\$2,635	2	\$0.75	\$0.75	\$0.76	\$0.75
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	SQL Diagnost	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	158,000	\$4,740	4	\$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.	4,000	\$2,920	1	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Ress	1,000	\$100	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	\$0.04	\$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	9,000	\$2,475	1	\$0.28	\$0.28	\$0.28	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.92	\$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	\$0.23	\$0.00	\$0.00
STMP	Stamper Oil	21,500	\$7,665	2	\$0.36	\$0.36	\$0.36	\$0.36
STND	Standard Ura	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
STNG	Stinger Res	20,500	\$2,360	4	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Bat	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
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	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	14,500	\$11,090	3	\$0.76	\$0.76	\$0.78	\$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	15,000	\$4,200	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	79,200	\$135,787	48	\$1.70	\$1.70	\$1.74	\$1.67
SVE	Svr One Res	17,500	\$6,650	2	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	161,097	\$90,605	75	\$0.57	\$0.57	\$0.57	\$0.55
TAJ	Tajiri Res	7,000	\$425	2	\$0.07	\$0.07	\$0.07	\$0.06
TAL	PetroTal Cor	634,500	\$362,175	127	\$0.58	\$0.58	\$0.60	\$0.54
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	6,200	\$23,465	12	\$3.83	\$3.83	\$3.83	\$3.77
TBX	Turmalina Mt	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.56	\$0.00	\$0.00
TGS	TGS Esports	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	211,500	\$80,493	39	\$0.39	\$0.39	\$0.41	\$0.36
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	15,500	\$13,615	4	\$0.94	\$0.94	\$0.94	\$0.85
TIE	Coloured Tie	15,000	\$5,850	2	\$0.39	\$0.39	\$0.39	\$0.39
TIG	Triumph Gld	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
TMC	Trench Mtls	14,000	\$12,110	2	\$0.88	\$0.88	\$0.88	\$0.85
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	13,500	\$34,425	3	\$2.55	\$2.55	\$2.55	\$2.55
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	3,605	\$378,600	29	\$102.06	\$102.06	\$106.79	\$101.34
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.18	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.66	\$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	37,000	\$2,405	3	\$0.07	\$0.07	\$0.07	\$0.07
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	163,000	\$6,520	6	\$0.04	\$0.04	\$0.04	\$0.04
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	3,700	\$3,959	1	\$1.07	\$1.07	\$1.07	\$1.07
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$1,235	4	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ULT	Ultra Lithiu	35,000	\$10,220	3	\$0.30	\$0.30	\$0.30	\$0.28
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	29,000	\$2,900	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
URC	Uranium Rylt	19,900	\$80,104	45	\$3.97	\$3.97	\$4.12	\$3.97
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	64,000	\$3,840	5	\$0.06	\$0.06	\$0.06	\$0.06
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.	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	8,000	\$890	3	\$0.11	\$0.11	\$0.12	\$0.11
VIV	Avivagen Inc	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
VIZ	Visionary Gl	20,000	\$2,200	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	28,000	\$4,960	7	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
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	13,000	\$5,590	1	\$0.43	\$0.43	\$0.43	\$0.43
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	69,000	\$20,805	14	\$0.31	\$0.31	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
VUL	Vulcan Mnrls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	79,000	\$5,135	3	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	30,600	\$30,691	8	\$1.02	\$1.02	\$1.02	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	28,000	\$67,147	26	\$2.42	\$2.42	\$2.46	\$2.36
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	\$0.12	\$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	200	\$2,412	2	\$12.02	\$12.02	\$12.10	\$12.02
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.33	\$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	\$0.19	\$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	\$1.36	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	35,000	\$14,075	4	\$0.42	\$0.42	\$0.42	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,000	\$5,755	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	1,400	\$1,498	1	\$1.07	\$1.07	\$1.07	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	300	\$47	1	\$0.00	\$0.17	\$0.00	\$0.00
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	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	4,000	\$918	3	\$0.23	\$0.23	\$0.23	\$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	1,000	\$930	2	\$0.93	\$0.93	\$0.93	\$0.93
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.	7,000	\$24,822	6	\$3.56	\$3.56	\$3.60	\$3.51
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	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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