



February 03, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,096,859	\$1,155,370,273	138,888	1,713	23,460,984	41,574,086	4,061,789	439	1,120	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 76	1,856,693,688	\$31,805,637,475	3,569,626

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,663,100	\$4,993,004	888	\$1.44	\$1.44	\$1.28
SU	Suncor Energy Inc.	1,847,870	\$68,870,754	7,237	\$37.09	\$37.94	\$36.68
HND	BetaProNatGas Lev Br	1,416,157	\$15,623,926	2,225	\$10.93	\$11.29	\$10.66
CVE	Cenovus Energy Inc.	1,209,064	\$23,413,561	5,337	\$19.51	\$19.75	\$19.01
BTE	Baytex Energy Corp.	1,120,982	\$5,561,174	1,391	\$5.01	\$5.05	\$4.84
HEXO	HEXO Corp.	966,800	\$752,152	245	\$0.77	\$0.85	\$0.73
HNU	BetaPro NatGasLevBul	750,270	\$11,489,701	807	\$15.44	\$16.10	\$14.76
ARX	ARC Resources Ltd.	693,994	\$10,337,147	2,207	\$15.15	\$15.20	\$14.51
HOD	BetaPro CrdOilInvrBr	648,100	\$3,537,071	116	\$5.46	\$5.77	\$5.42
BBD.B	Bombardier CI B SV	599,300	\$997,905	653	\$1.67	\$1.69	\$1.64
HSD	BetaPro S&P500 -2xBr	586,645	\$4,037,852	225	\$6.98	\$6.99	\$6.80
WM	Wallbridge Mng Co J	582,500	\$189,205	73	\$0.33	\$0.34	\$0.32
CNQ	Canadian Natural Res	563,223	\$37,553,230	4,105	\$66.91	\$67.44	\$65.81
GXE	Gear Energy Ltd.	543,220	\$865,169	259	\$1.58	\$1.64	\$1.52
CPG	Crescent Point Corp.	404,712	\$3,400,577	537	\$8.46	\$8.50	\$8.27
TD	T.D. Bank	404,394	\$42,607,403	2,356	\$105.16	\$106.06	\$104.30
WCP	Whitecap Resources J	396,300	\$3,604,743	1,346	\$9.11	\$9.19	\$9.00
LSPD	Lightspeed Commrc SV	375,827	\$14,269,007	1,407	\$39.11	\$41.05	\$33.49
DML	Denison Mines Corp	370,689	\$536,357	360	\$1.43	\$1.49	\$1.41
BIR	Birchcliff Energy	359,100	\$2,463,837	758	\$6.87	\$6.98	\$6.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TVC	Three Valley	1,995,000	\$144,625	116	\$0.09	\$0.10	\$0.05
CMC	Cielo Waste	718,000	\$249,855	86	\$0.36	\$0.37	\$0.33
FCO	Fabled Svr G	414,500	\$41,475	37	\$0.10	\$0.11	\$0.10
OYL	CGX Egy Inc.	313,100	\$1,098,431	210	\$3.59	\$3.73	\$3.09
SLI	Standard Lit	306,200	\$2,224,460	525	\$6.73	\$8.07	\$6.58
GXU	Goviex Urani	279,152	\$83,077	177	\$0.29	\$0.31	\$0.29
BCU	Bell Copper	236,500	\$86,235	35	\$0.40	\$0.40	\$0.32
MLY	Amern Cumo M	222,000	\$8,880	6	\$0.04	\$0.04	\$0.04
WATR	Current Wate	209,000	\$10,955	6	\$0.05	\$0.06	\$0.05
SAY	Sparta Cap	208,000	\$7,280	3	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	203,500	\$59,475	29	\$0.29	\$0.32	\$0.28
VIS	Visionstate	203,000	\$10,400	8	\$0.05	\$0.06	\$0.05
BITF	Bitfarms Ltd	198,050	\$861,083	189	\$4.35	\$4.45	\$4.24
JTR	GreenSpace B	185,000	\$9,250	3	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	179,000	\$99,080	35	\$0.59	\$0.59	\$0.52
HIVE	Hive Blockch	161,207	\$388,027	204	\$2.37	\$2.46	\$2.35
BAG	Blende Svr C	161,000	\$8,860	4	\$0.06	\$0.06	\$0.06
ODV	Osisko Dev C	154,565	\$720,630	179	\$4.59	\$4.94	\$4.41
QNC	Quantum Emot	152,000	\$32,505	18	\$0.21	\$0.23	\$0.21
VPT	VentriPnt	146,000	\$45,973	19	\$0.31	\$0.32	\$0.31

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:	23	Block Volume:	534,600
	Number of Issues Traded:	10	Block Value:	\$4,050,919

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.44	48,500	\$263,840
HOD	BetaPro CrdOilInvrBr	\$5.45	38,800	\$211,460
HOD	BetaPro CrdOilInvrBr	\$5.44	28,500	\$155,040
BTE	Baytex Energy Corp.	\$5.01	20,000	\$100,200
HOD	BetaPro CrdOilInvrBr	\$5.43	19,700	\$106,971
HOD	BetaPro CrdOilInvrBr	\$5.67	19,400	\$109,998

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCN	BMO S&P/TSX Complndx	\$28.49	14,000	\$398,860
HOD	BetaPro CrdOilInvrBr	\$5.44	48,500	\$263,840
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.43	48,500	\$263,355
HOD	BetaPro CrdOilInvrBr	\$5.45	38,800	\$211,460
HZU	BetaPro Slvr 2xDlyBI	\$12.05	14,500	\$174,725
HND	BetaProNatGas Lev Br	\$11.00	15,200	\$167,200
DLR.U	Horizon US\$Cur A USF	\$10.05	15,600	\$156,780

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AAV	Advantage Energy Ltd	214,351	\$1,453,829	692	\$6.71	\$6.71	\$6.93	\$6.67
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	21,400	\$210,649	98	\$9.76	\$9.76	\$9.98	\$9.76
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	232,467	\$5,624,416	807	\$24.18	\$24.18	\$24.44	\$23.88
AC	Air Canada Vote & VV	213,300	\$4,951,037	631	\$23.05	\$23.05	\$23.50	\$23.00
ACB	Aurora Cannabis J	113,900	\$584,100	216	\$5.01	\$5.01	\$5.33	\$5.01
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	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
ACO.X	ATCO Ltd. CI I NV	13,218	\$563,732	118	\$42.64	\$42.64	\$42.82	\$42.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	27,605	\$991,971	201	\$35.31	\$35.31	\$37.25	\$35.19
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,849	\$377,276	77	\$18.15	\$18.15	\$18.20	\$17.98
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,000	\$40,366	7	\$8.07	\$8.07	\$8.08	\$8.05
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	120,287	\$7,380,735	748	\$61.14	\$61.14	\$61.85	\$60.61
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,900	\$167,975	20	\$34.13	\$34.13	\$34.66	\$34.04
AGF.B	AGF Management B NV	27,710	\$198,091	143	\$7.12	\$7.12	\$7.21	\$7.10
AGI	Alamos Gold Inc. J	53,100	\$449,077	212	\$8.35	\$8.35	\$8.59	\$8.35
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	81,000	\$8,415	11	\$0.10	\$0.10	\$0.11	\$0.10
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
AIF	Altus Group Limited	6,894	\$396,950	60	\$57.14	\$57.14	\$59.19	\$57.01
AIJ	Almonty Industries J	8,000	\$7,630	2	\$0.96	\$0.96	\$0.96	\$0.91
AIM	Aimia Inc.	1,800	\$10,077	14	\$5.60	\$5.60	\$5.62	\$5.59
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	42,906	\$348,629	71	\$8.17	\$8.17	\$8.32	\$8.00
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.	94,917	\$2,501,716	739	\$26.39	\$26.39	\$26.50	\$26.18
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	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
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	200	\$5,044	1	\$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	300	\$5,221	3	\$17.49	\$17.49	\$17.49	\$17.36
ALS	Altius Minerals Corp	29,200	\$523,668	98	\$17.88	\$17.88	\$18.13	\$17.55
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	29,800	\$107,832	25	\$3.60	\$3.60	\$3.67	\$3.55
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	500	\$24,106	4	\$48.27	\$48.27	\$48.50	\$47.75
ANRG	Anaergia Inc. J SV	12,600	\$202,543	51	\$15.56	\$15.56	\$16.48	\$15.53
ANX	Anaconda Mining J	12,500	\$9,425	2	\$0.75	\$0.75	\$0.77	\$0.75
AOI	Africa Oil Corp. J	28,300	\$59,270	34	\$2.09	\$2.09	\$2.11	\$2.04
AOT	Ascot Resources J	12,200	\$12,461	37	\$1.01	\$1.01	\$1.05	\$1.01
AP.UN	Allied Prop. REIT Un	33,686	\$1,456,211	159	\$42.93	\$42.93	\$43.65	\$42.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	67,500	\$8,185	7	\$0.12	\$0.12	\$0.13	\$0.12
APR.UN	Automotive Ppty Un	7,007	\$101,038	13	\$14.37	\$14.37	\$14.47	\$14.31
APS	Aptose Biosciences	18,400	\$27,868	19	\$1.51	\$1.51	\$1.55	\$1.47
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	123,543	\$2,221,323	593	\$17.95	\$17.95	\$18.10	\$17.91
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
AR	Argonaut Gold Inc. J	92,420	\$199,347	123	\$2.15	\$2.15	\$2.21	\$2.12
ARA	Aclara Res Inc. J	3,600	\$4,341	7	\$1.21	\$1.21	\$1.22	\$1.20
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,965	\$439,625	67	\$17.55	\$17.55	\$17.72	\$17.48
ARG	Amerigo Resources J	37,500	\$59,163	23	\$1.59	\$1.59	\$1.59	\$1.55
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.	693,994	\$10,337,147	2,207	\$15.15	\$15.15	\$15.20	\$14.51
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,500	\$1,355	2	\$0.89	\$0.89	\$0.91	\$0.89
ASND	Ascendant Res J	13,000	\$2,795	1	\$0.22	\$0.22	\$0.22	\$0.22
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$110	3	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	8,200	\$93,770	20	\$11.46	\$11.46	\$11.54	\$11.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	54,500	\$191,903	83	\$3.48	\$3.48	\$3.63	\$3.45
ATA	ATS Automation Tool	67,566	\$3,359,575	304	\$49.84	\$49.84	\$50.50	\$48.89
ATD	Alimentation CI A	141,559	\$7,527,445	758	\$52.95	\$52.95	\$53.73	\$52.56
ATE	Antibe Therapeutic J	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
ATH	Athabasca Oil Corp J	3,663,100	\$4,993,004	888	\$1.44	\$1.44	\$1.44	\$1.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,189	\$1,441,766	162	\$57.70	\$57.70	\$57.79	\$56.57
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	30,000	\$3,525	4	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	17,500	\$5,210	3	\$0.29	\$0.29	\$0.30	\$0.29
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylyty Un	1,800	\$69,179	9	\$38.54	\$38.54	\$38.62	\$38.36
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	12,500	\$152,953	52	\$12.22	\$12.22	\$12.30	\$12.19
AXU	Alexco Resource J	25,100	\$43,989	50	\$1.75	\$1.75	\$1.77	\$1.70
AYA	Aya Gold & Silvr J	18,400	\$150,367	52	\$8.08	\$8.08	\$8.52	\$8.05
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	7,500	\$9,596	13	\$1.29	\$1.29	\$1.33	\$1.27
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	136,997	\$9,547,117	828	\$69.04	\$69.04	\$70.06	\$69.04
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$23,660	1	\$23.66	\$23.66	\$23.66	\$23.66
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
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	1,400	\$33,620	3	\$24.10	\$24.10	\$24.10	\$23.95
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,835	2	\$27.05	\$27.05	\$27.10	\$27.05
BAM.PF.I	Brookfld Asset Pr 46	1,600	\$40,336	2	\$25.21	\$25.21	\$25.21	\$25.21
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83
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	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$18,950	1	\$18.95	\$18.95	\$18.95	\$18.95
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,314	\$666,582	48	\$71.36	\$71.36	\$72.00	\$71.31
BANK	EvolveCdnBk&LfeCA UH	1,200	\$12,084	1	\$10.07	\$10.07	\$10.07	\$10.07
BASE	Evolve GlbMatMin Heg	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
BASE.B	EvolveGlbMatMinUnheg	500	\$13,916	3	\$27.74	\$27.74	\$27.94	\$27.74
BB	BlackBerry Limited	279,200	\$2,631,679	580	\$9.23	\$9.23	\$9.70	\$9.23
BBD.A	Bombardier CI A MV	24,300	\$41,157	28	\$1.70	\$1.70	\$1.72	\$1.67
BBD.B	Bombardier CI B SV	599,300	\$997,905	653	\$1.67	\$1.67	\$1.69	\$1.64
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	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
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	6,800	\$19,497	9	\$2.87	\$2.87	\$2.90	\$2.81
BBU.UN	Brookfield Bus LP Un	500	\$29,371	4	\$58.43	\$58.43	\$59.12	\$58.43
BCE	BCE Inc.	167,257	\$11,258,619	881	\$67.52	\$67.52	\$67.70	\$66.63
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	103	\$2,178	2	\$21.15	\$21.15	\$21.15	\$21.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
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	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
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	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$15,744	2	\$19.68	\$19.68	\$19.68	\$19.68
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	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
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	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$8,390	1	\$8.39	\$8.39	\$8.39	\$8.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,303	\$351,934	54	\$30.95	\$30.95	\$31.50	\$30.75
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	3,300	\$31,577	17	\$9.58	\$9.58	\$9.60	\$9.52
BEI.UN	Boardwalk REIT Un	14,647	\$816,465	85	\$55.94	\$55.94	\$56.07	\$55.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	900	\$22,725	2	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	640	\$16,718	2	\$26.14	\$26.14	\$26.14	\$26.14
BEP.UN	Brookfld Renew LP Un	87,578	\$3,574,281	415	\$40.58	\$40.58	\$41.58	\$40.44
BEPC	Brookfld RenewA ExSV	75,210	\$3,120,177	356	\$41.17	\$41.17	\$42.03	\$41.04
BEPR	BromptnFlhrtYCrnPUn	1,200	\$14,170	2	\$11.75	\$11.75	\$11.82	\$11.75
BESG	InvescoESG CA CorBnd	2,400	\$44,124	2	\$18.38	\$18.38	\$18.41	\$18.38
BFIN	BromptonNA FinDivCAD	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
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	5,300	\$182,007	13	\$34.25	\$34.25	\$34.41	\$34.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	15,224	\$478,779	97	\$31.35	\$31.35	\$31.75	\$31.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$13,265	1	\$26.53	\$26.53	\$26.53	\$26.53
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$17,966	2	\$25.70	\$25.70	\$25.70	\$25.64
BIP.UN	Brookfield Infras Un	61,237	\$4,681,093	394	\$76.40	\$76.40	\$76.74	\$75.62
BIPC	Brookfld Infras A SV	10,514	\$888,874	69	\$84.60	\$84.60	\$84.94	\$84.10
BIR	Birchcliff Energy	359,100	\$2,463,837	758	\$6.87	\$6.87	\$6.98	\$6.67
BIR.PR.A	Birchcliff Engy Pr A	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,400	\$33,392	4	\$13.86	\$13.86	\$13.98	\$13.83
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	49,060	\$818,068	64	\$16.81	\$16.81	\$16.84	\$16.44
BITI.U	BetaPro InvrSBitcnUS	3,100	\$41,048	7	\$13.27	\$13.27	\$13.27	\$13.20
BK	Cdn Banc Corp Cl 'A'	6,600	\$101,605	19	\$15.42	\$15.42	\$15.44	\$15.35
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	18,000	\$3,535	3	\$0.20	\$0.20	\$0.20	\$0.20
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 Trlidx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	135,100	\$1,660,879	468	\$12.04	\$12.04	\$12.68	\$11.98
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	700	\$4,224	2	\$6.18	\$6.18	\$6.18	\$6.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	47,400	\$410,605	70	\$8.68	\$8.68	\$8.85	\$8.35
BLX	Boralex Inc. Cl A	35,999	\$1,151,971	224	\$31.66	\$31.66	\$32.63	\$31.65
BMO	Bank of Montreal	189,418	\$27,986,951	1,358	\$147.74	\$147.74	\$148.24	\$147.27
BMO.PR.B	Bk of Mon Pr Ser 38	1,140	\$28,500	9	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
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	\$29,148	2	\$24.23	\$24.23	\$24.35	\$24.23
BMO.PR.T	Bk of Mon Pr Ser 29	1,400	\$33,740	2	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,828	2	\$24.14	\$24.14	\$24.14	\$24.14
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,300	\$194,422	16	\$18.88	\$18.88	\$18.88	\$18.85
BNE	Bonterra Energy Corp	53,720	\$422,404	148	\$7.81	\$7.81	\$8.09	\$7.55
BNG	Bengal Energy Ltd. J	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
BNK	Big BancSplt Corp A	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BNS	Bank of Nova Scotia	185,371	\$17,248,473	1,272	\$92.81	\$92.81	\$93.33	\$92.63
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$38,790	3	\$25.90	\$25.90	\$25.90	\$25.80
BOS	Airboss of America J	6,000	\$233,489	31	\$38.63	\$38.63	\$39.10	\$38.63
BPF.UN	Boston Pizza Fnd Un	2,900	\$44,424	10	\$15.26	\$15.26	\$15.40	\$15.26
BPO.PR.A	Brookfld Office PrAA	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
BPO.PR.C	Brookfld Office PrCC	1,000	\$26,378	2	\$26.27	\$26.27	\$26.45	\$26.27
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$28,496	3	\$23.75	\$23.75	\$23.92	\$23.72
BPO.PR.I	Brookfld Office PrII	1,100	\$25,528	4	\$23.25	\$23.25	\$23.38	\$23.15
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
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	1,400	\$36,198	5	\$25.86	\$25.86	\$25.87	\$25.83
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	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30

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	400	\$12,500	1	\$31.25	\$31.25	\$31.25	\$31.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,700	\$89,755	25	\$6.50	\$6.50	\$6.67	\$6.48
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	42,500	\$14,233	5	\$0.35	\$0.35	\$0.35	\$0.32
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	1,500	\$885	3	\$0.59	\$0.59	\$0.59	\$0.59
BTB.UN	BTB REIT Un	15,600	\$62,538	17	\$4.00	\$4.00	\$4.02	\$4.00
BTCC	Purpose BitcnCA CrHg	44,000	\$328,721	82	\$7.41	\$7.41	\$7.54	\$7.40
BTCC.B	Purpose BitcnCA NCHg	176,400	\$1,210,214	190	\$6.81	\$6.81	\$6.93	\$6.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,856	\$116,148	21	\$6.82	\$6.82	\$6.92	\$6.82
BTCQ	3iQ CoinShr Bitcn CA	200	\$1,550	2	\$7.74	\$7.74	\$7.76	\$7.74
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	43,600	\$305,324	52	\$6.95	\$6.95	\$7.07	\$6.94
BTCX.U	CI GalBitcnETF UH US	22,700	\$158,491	46	\$6.92	\$6.92	\$7.04	\$6.92
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,120,982	\$5,561,174	1,391	\$5.01	\$5.01	\$5.05	\$4.84
BTO	B2Gold Corp.	96,600	\$435,588	215	\$4.50	\$4.50	\$4.57	\$4.45
BU	Burcon NutraSci J	16,500	\$20,440	25	\$1.20	\$1.20	\$1.26	\$1.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$16,365	4	\$10.23	\$10.23	\$10.23	\$10.22
BYD	Boyd Group Services	6,458	\$1,185,132	60	\$182.49	\$182.49	\$185.99	\$181.90
BYL	Baylin Tech Inc. J	10,000	\$9,000	2	\$0.89	\$0.89	\$0.91	\$0.89
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CAE	CAE Inc.	61,175	\$1,963,849	295	\$31.60	\$31.60	\$32.67	\$31.56
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$19,276	1	\$48.19	\$48.19	\$48.19	\$48.19
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$21,060	1	\$21.06	\$21.06	\$21.06	\$21.06
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,418	\$2,774,470	322	\$56.09	\$56.09	\$56.39	\$55.67
CARE	Dialogue Hlth Tech J	10,900	\$55,239	24	\$5.03	\$5.03	\$5.15	\$5.03
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.	31,500	\$402,772	120	\$12.88	\$12.88	\$12.89	\$12.68
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,700	\$67,571	7	\$18.25	\$18.25	\$18.27	\$18.25
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	49,800	\$905,433	77	\$18.18	\$18.18	\$18.19	\$18.17
CCA	Cogeco Commun Inc SV	8,303	\$855,354	62	\$102.99	\$102.99	\$103.94	\$102.67
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	19,019	\$1,244,254	132	\$65.03	\$65.03	\$65.94	\$64.96
CCM	Canagold Res Ltd. J	7,000	\$2,565	3	\$0.38	\$0.38	\$0.38	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	153,100	\$3,737,946	693	\$24.22	\$24.22	\$24.83	\$24.19
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	8,400	\$797,981	72	\$95.49	\$95.49	\$95.95	\$94.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,500	\$32,783	7	\$13.12	\$13.12	\$13.13	\$13.09
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	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
CDZ	iShr CdnDivAristo Un	3,100	\$101,391	14	\$32.65	\$32.65	\$32.76	\$32.65
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$116,146	12	\$21.97	\$21.97	\$22.02	\$21.81
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
CEU	CES Energy Solutn	35,900	\$87,691	21	\$2.46	\$2.46	\$2.48	\$2.40
CEW	iShares EqWeight Un	3,900	\$69,822	6	\$17.93	\$17.93	\$17.93	\$17.85
CF	Canaccord Genuity	30,587	\$462,620	143	\$14.99	\$14.99	\$15.27	\$14.98
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CFP	Canfor Corporation	17,300	\$497,456	76	\$28.70	\$28.70	\$28.90	\$28.37
CFW	Calfrac Well Serv	7,700	\$42,588	9	\$5.52	\$5.52	\$5.64	\$5.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,907	\$11,443	7	\$6.00	\$6.00	\$6.01	\$6.00
CG	Centerra Gold Inc.	47,906	\$487,252	204	\$9.94	\$9.94	\$10.43	\$9.89
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	3,571	\$11,797	28	\$3.35	\$3.35	\$3.39	\$3.21
CGI	Canadian General Inv	100	\$4,153	1	\$41.53	\$41.53	\$41.53	\$41.53
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,500	\$553,748	50	\$14.78	\$14.78	\$14.81	\$14.65
CGL.C	iShare GldBul Nn-Hdg	7,800	\$152,396	11	\$19.62	\$19.62	\$19.63	\$19.49
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,661	\$215,448	21	\$80.92	\$80.92	\$81.83	\$80.57
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	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.	69,100	\$877,245	306	\$12.70	\$12.70	\$12.84	\$12.59
CGXF	CI Gold+GiantsCovrUn	13,400	\$146,376	19	\$10.91	\$10.91	\$11.00	\$10.82
CGY	Calian Group Ltd.	1,400	\$81,072	8	\$57.76	\$57.76	\$58.26	\$57.48
CHB	iShr US HiYldIncm Un	1,600	\$27,912	4	\$17.37	\$17.37	\$17.48	\$17.37
CHE.UN	Chemtrade Logistc Un	18,900	\$138,556	28	\$7.30	\$7.30	\$7.39	\$7.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	74,871	\$1,092,703	174	\$14.56	\$14.56	\$14.71	\$14.52
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	219,600	\$853,704	259	\$3.87	\$3.87	\$3.98	\$3.68
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	42,500	\$255,728	204	\$5.99	\$5.99	\$6.17	\$5.93
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,900	\$82,858	15	\$14.03	\$14.03	\$14.07	\$14.03
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	1,200	\$38,104	3	\$31.75	\$31.75	\$31.77	\$31.73
CIGI	Colliers Intl Grp SV	8,819	\$1,670,342	67	\$189.70	\$189.70	\$190.10	\$187.91
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	37,603	\$884,061	182	\$23.43	\$23.43	\$23.78	\$23.37
CJ	Cardinal Energy J	165,400	\$901,632	171	\$5.45	\$5.45	\$5.50	\$5.40
CJR.B	Corus Entertnmnt B	57,500	\$297,181	158	\$5.11	\$5.11	\$5.21	\$5.11
CJT	Cargojet Inc. Com&VV	3,599	\$650,437	33	\$180.55	\$180.55	\$181.68	\$178.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,300	\$214,444	27	\$17.44	\$17.44	\$17.44	\$17.43
CLG	iShre 1-10GovtBnd Un	2,900	\$51,786	6	\$17.86	\$17.86	\$17.87	\$17.84
CLIQ	Alcanna Inc.	5,371	\$35,014	26	\$6.55	\$6.55	\$6.60	\$6.36
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	36,000	\$574,175	155	\$16.01	\$16.01	\$16.09	\$15.83
CM	Cdn Imperial Bank	72,253	\$11,773,737	540	\$163.07	\$163.07	\$163.49	\$162.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$28,818	2	\$23.97	\$23.97	\$24.06	\$23.97
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$24,293	4	\$24.30	\$24.30	\$24.30	\$24.23
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$21,048	2	\$26.40	\$26.40	\$26.40	\$26.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	12,800	\$335,255	29	\$26.16	\$26.16	\$26.34	\$26.10
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$18,207	3	\$20.23	\$20.23	\$20.23	\$20.23
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	2,100	\$20,890	5	\$9.94	\$9.94	\$9.95	\$9.94
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	2,000	\$40,980	1	\$20.49	\$20.49	\$20.49	\$20.49
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	24,200	\$113,319	33	\$4.69	\$4.69	\$4.72	\$4.64
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	94,000	\$346,753	109	\$3.69	\$3.69	\$3.73	\$3.60
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	12,500	\$40,785	21	\$3.27	\$3.27	\$3.30	\$3.25
CNQ	Canadian Natural Res	563,223	\$37,553,230	4,105	\$66.91	\$66.91	\$67.44	\$65.81
CNR	Cdn Nat'l Railway	98,980	\$15,456,811	799	\$155.09	\$155.09	\$157.15	\$155.04
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	500	\$31,748	4	\$63.50	\$63.50	\$63.59	\$63.43
CP	Cdn Pacific Railway	142,427	\$12,978,906	912	\$90.13	\$90.13	\$92.23	\$90.12
CPD	iShares CdnPref Un	43,300	\$602,706	56	\$13.95	\$13.95	\$13.95	\$13.90
CPG	Crescent Point Corp.	404,712	\$3,400,577	537	\$8.46	\$8.46	\$8.50	\$8.27
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	2,600	\$43,016	12	\$16.46	\$16.46	\$17.01	\$16.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CPX	Capital Power Corp.	34,900	\$1,374,177	254	\$39.37	\$39.37	\$39.54	\$39.25
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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$18,606	1	\$26.58	\$26.58	\$26.58	\$26.58
CR	Crew Energy Inc.	236,100	\$873,362	175	\$3.72	\$3.72	\$3.78	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL	Cardiol Therapeutc A	24,509	\$54,850	12	\$2.25	\$2.25	\$2.28	\$2.20
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,500	\$163,558	131	\$4.43	\$4.43	\$4.63	\$4.42
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$517	1	\$5.17	\$5.17	\$5.17	\$5.17
CRR.UN	Crombie Real Est Un	23,133	\$401,247	97	\$17.32	\$17.32	\$17.43	\$17.28
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,570	\$180,724	42	\$17.02	\$17.02	\$17.17	\$17.02
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	140,151	\$795,912	517	\$5.72	\$5.72	\$5.76	\$5.55
CSAV	CI HilInterestSvgs Un	6,100	\$305,017	27	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,600	\$471,669	154	\$12.13	\$12.13	\$12.32	\$12.13
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	8,030	\$16,904,940	82	\$2,107.88	\$2107.88	\$2128.00	\$2073.67
CSW.A	Corby Spirit&Wine A	2,600	\$44,490	6	\$17.02	\$17.02	\$17.20	\$17.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,972	\$2,783,874	145	\$185.75	\$185.75	\$186.58	\$184.85
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	69,591	\$678,635	183	\$9.69	\$9.69	\$9.95	\$9.59
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,930	\$1,365,547	263	\$36.08	\$36.08	\$36.12	\$35.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
CU.PR.H	Cdn Util 2nd Pr EE	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
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	1,000	\$1,200	3	\$1.20	\$1.20	\$1.20	\$1.20
CUD	iShare US DivGrow Un	2,600	\$136,133	10	\$52.14	\$52.14	\$52.55	\$52.14
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	6,900	\$80,493	20	\$11.68	\$11.68	\$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	2,800	\$50,519	3	\$18.04	\$18.04	\$18.11	\$18.04
CVE	Cenovus Energy Inc.	1,209,064	\$23,413,561	5,337	\$19.51	\$19.51	\$19.75	\$19.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$38,296	6	\$19.30	\$19.30	\$19.30	\$18.92
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$24,980	2	\$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	200	\$2,607	2	\$13.07	\$13.07	\$13.07	\$13.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,300	\$199,489	30	\$9.60	\$9.60	\$10.27	\$9.55
CWB	Cdn Wstrn Bank	41,600	\$1,616,347	291	\$38.57	\$38.57	\$39.15	\$38.51
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	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	36,500	\$47,141	27	\$1.26	\$1.26	\$1.33	\$1.26
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	5,600	\$280,217	20	\$50.04	\$50.04	\$50.23	\$49.96
CXB	Calibre Mining Corp.	187,900	\$213,505	270	\$1.13	\$1.13	\$1.17	\$1.11
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,900	\$115,062	8	\$60.92	\$60.92	\$60.92	\$60.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	8,200	\$346,849	23	\$41.97	\$41.97	\$42.57	\$41.97
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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,600	\$210,488	43	\$24.42	\$24.42	\$24.59	\$24.37
DANC	Desjardn AltLN/SH Eq	47,100	\$1,006,682	75	\$21.36	\$21.36	\$21.40	\$21.36
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	13,600	\$110,669	18	\$8.13	\$8.13	\$8.21	\$8.10
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	8,115	\$538,723	45	\$66.76	\$66.76	\$67.14	\$64.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	4,200	\$77,817	4	\$18.53	\$18.53	\$18.53	\$18.50
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	10,500	\$67,358	14	\$6.42	\$6.42	\$6.43	\$6.39
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DFN	Dividend 15 Splt A	30,800	\$254,784	53	\$8.26	\$8.26	\$8.30	\$8.25
DFN.PR.A	Dividend 15 Splt Pr	7,100	\$71,703	11	\$10.10	\$10.10	\$10.10	\$10.09
DFY	Definity Fin Corp.	30,089	\$897,019	79	\$29.47	\$29.47	\$30.25	\$29.43
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	2,700	\$94,484	8	\$34.95	\$34.95	\$35.07	\$34.92
DGS	Div Growth Splt CI A	10,100	\$69,856	17	\$6.93	\$6.93	\$6.93	\$6.90
DGS.PR.A	Div Growth Split Pr	1,200	\$12,168	2	\$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	700	\$4,249	1	\$6.07	\$6.07	\$6.07	\$6.07
DIAM	Star Diamond Corp J	33,500	\$11,810	6	\$0.35	\$0.35	\$0.36	\$0.35
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	86,522	\$1,106,618	442	\$12.94	\$12.94	\$13.01	\$12.10
DIR.UN	Dream Industrl REIT	75,111	\$1,204,791	202	\$16.02	\$16.02	\$16.11	\$15.92
DISC	BMO Gbl CnsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,700	\$115,730	40	\$2.82	\$2.82	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	2,600	\$46,332	6	\$17.83	\$17.83	\$17.87	\$17.81
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	160,400	\$2,044,460	187	\$12.76	\$12.76	\$12.77	\$12.73
DLR.U	Horizon US\$Cur A USF	330,000	\$3,316,918	326	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	370,689	\$536,357	360	\$1.43	\$1.43	\$1.49	\$1.41
DN	Delta 9 Cannabis J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	142,209	\$4,224,268	702	\$30.01	\$30.01	\$30.65	\$28.90
DNG	Dynacor Gold Mines J	600	\$1,890	3	\$3.15	\$3.15	\$3.15	\$3.15
DNT	Candente Copper J	2,500	\$615	2	\$0.25	\$0.25	\$0.25	\$0.25
DNTL	dentalcorp Hldg J SV	16,427	\$261,709	75	\$15.93	\$15.93	\$15.99	\$15.78
DOL	Dollarama Inc.	40,736	\$2,693,104	258	\$66.24	\$66.24	\$66.77	\$65.22
DOO	BRP Inc. SV	20,979	\$2,154,126	159	\$101.51	\$101.51	\$103.79	\$101.34
DPM	Dundee Precious Mtl	20,207	\$150,722	105	\$7.39	\$7.39	\$7.59	\$7.26
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	13,100	\$133,897	37	\$10.05	\$10.05	\$10.33	\$10.04
DRCU	Desjardins RI CA Bnd	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
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	13,310	\$543,281	83	\$41.07	\$41.07	\$41.18	\$40.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,700	\$14,919	9	\$1.92	\$1.92	\$1.95	\$1.92
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,100	\$10,266	9	\$9.28	\$9.28	\$9.45	\$9.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	17,255	\$1,527,241	109	\$88.18	\$88.18	\$89.51	\$88.14
DTOL	D2L Inc. J SV	700	\$10,257	6	\$15.09	\$15.09	\$15.09	\$14.51
DXB	Dynamic ActvTact Bnd	4,100	\$82,028	11	\$19.99	\$19.99	\$20.01	\$19.99
DXC	Dynamic ActvCA DivUn	100	\$3,310	1	\$33.10	\$33.10	\$33.10	\$33.10
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	500	\$18,280	1	\$36.56	\$36.56	\$36.56	\$36.56
DXG	Dynamic Actv GlbIDiv	21,316	\$1,046,406	65	\$48.71	\$48.71	\$49.45	\$48.69
DXIF	DynamicActvInt'l Un	3,600	\$79,992	4	\$22.22	\$22.22	\$22.22	\$22.22
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
DXP	Dynamic Actv Pref Un	22,590	\$535,175	51	\$23.73	\$23.73	\$23.74	\$23.64
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,294	\$53,597	30	\$8.48	\$8.48	\$8.56	\$8.47
DXU	Dynamic ActvUS DivUn	1,400	\$63,856	5	\$45.60	\$45.60	\$45.75	\$45.51
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	18,500	\$7,200	4	\$0.40	\$0.40	\$0.40	\$0.38
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	4,100	\$72,044	16	\$17.48	\$17.48	\$17.72	\$17.48
EBIT.U	Bitcoin ETF US Unheg	400	\$5,540	1	\$13.85	\$13.85	\$13.85	\$13.85
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.	72,026	\$384,481	191	\$5.36	\$5.36	\$5.39	\$5.25
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	3,197	\$113,618	9	\$35.43	\$35.43	\$35.64	\$35.29
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	30,622	\$134,902	43	\$4.35	\$4.35	\$4.47	\$4.34
EDT	Spectral Medical Inc	7,000	\$2,140	3	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	29,600	\$861,007	177	\$29.03	\$29.03	\$29.36	\$28.61
EFL	Electrovaya Inc.	11,500	\$8,785	5	\$0.75	\$0.75	\$0.78	\$0.75
EFN	Element Fleet Mgt	51,200	\$655,508	262	\$12.74	\$12.74	\$12.94	\$12.72
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	56,571	\$446,695	134	\$7.80	\$7.80	\$8.07	\$7.76
EFX	Enerflex Ltd.	54,600	\$396,280	119	\$7.24	\$7.24	\$7.34	\$7.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	30,900	\$85,647	80	\$2.71	\$2.71	\$2.84	\$2.71
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	6,220	\$264,950	32	\$42.62	\$42.62	\$42.86	\$42.26
EINC	E Automotive Inc. J	3,300	\$39,991	5	\$12.00	\$12.00	\$12.38	\$12.00
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	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	62,500	\$837,503	88	\$13.45	\$13.45	\$13.45	\$13.32
ELD	Eldorado Gold Corp.	22,300	\$251,399	126	\$11.25	\$11.25	\$11.39	\$11.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	43,123	\$2,589,025	275	\$60.09	\$60.09	\$60.24	\$59.59
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$10,347	3	\$25.81	\$25.81	\$26.04	\$25.81
EMA.PR.J	Emera Inc. Ser J Pr	2	\$52	1	\$0.00	\$26.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	53,037	\$2,121,100	335	\$39.92	\$39.92	\$40.25	\$39.50
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,835	2	\$29.14	\$29.14	\$29.21	\$29.14
ENB	Enbridge Inc.	335,384	\$18,248,788	1,520	\$54.48	\$54.48	\$54.68	\$54.08
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	700	\$14,121	2	\$20.01	\$20.01	\$20.20	\$20.01
ENB.PF.E	Enbridge Ser 13 Pr	900	\$17,685	1	\$19.65	\$19.65	\$19.65	\$19.65
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	4,463	\$112,871	6	\$25.29	\$25.29	\$25.29	\$25.29
ENB.PF.K	Enbridge Ser 19 Pr	1,702	\$43,537	4	\$25.58	\$25.58	\$25.58	\$25.58
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
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	900	\$22,861	2	\$25.33	\$25.33	\$25.41	\$25.33
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2	\$40	1	\$0.00	\$19.94	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
ENB.PR.H	Enbridge Inc Sr H Pr	644	\$12,461	2	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PR.J	Enbridge Ser 7 Pr	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
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	400	\$7,976	1	\$19.94	\$19.94	\$19.94	\$19.94
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,000	\$47,662	6	\$23.80	\$23.80	\$23.85	\$23.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	11,197	\$472,062	65	\$41.51	\$41.51	\$43.44	\$41.35
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
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.	3,732	\$260,890	21	\$69.38	\$69.38	\$70.48	\$69.38
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,300	\$39,310	3	\$30.23	\$30.23	\$30.25	\$30.23
EQL.F	Invesco S&P500EqCA-H	2,200	\$63,097	8	\$28.53	\$28.53	\$28.84	\$28.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,600	\$303,473	129	\$7.31	\$7.31	\$7.42	\$7.20
ERD	Erdene Res Dev J	18,500	\$7,160	7	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	44,800	\$191,995	41	\$4.25	\$4.25	\$4.30	\$4.25
ERF	Enerplus Corporation	185,593	\$2,812,564	438	\$15.34	\$15.34	\$15.44	\$14.90
ERO	Ero Copper Corp. J	50,433	\$821,844	164	\$16.40	\$16.40	\$16.44	\$16.05
ESG	Invesco S&P500ESG Un	800	\$24,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$29,720	1	\$37.15	\$37.15	\$37.15	\$37.15
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	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	60,900	\$129,617	86	\$2.14	\$2.14	\$2.17	\$2.11
ESM	Euro Sun Mining J	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	15,750	\$7,249	3	\$0.47	\$0.47	\$0.47	\$0.46
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,950	\$25,244	13	\$8.50	\$8.50	\$8.64	\$8.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$6,500	2	\$0.94	\$0.94	\$0.94	\$0.90
ETHH	Purpose EthrCA CurHg	19,320	\$222,037	68	\$11.37	\$11.37	\$11.62	\$11.36
ETHH.B	Purpose EthrCA NC Hg	24,300	\$287,881	77	\$11.76	\$11.76	\$12.02	\$11.70
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$29,085	11	\$11.51	\$11.51	\$11.86	\$11.51
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,300	\$71,288	23	\$13.30	\$13.30	\$13.58	\$13.30
ETHQ.U	3iQ CoinShr Ether Un	1,800	\$19,124	3	\$10.49	\$10.49	\$10.65	\$10.49
ETHR	Ether ETF CADenom UH	9,300	\$110,516	30	\$11.75	\$11.75	\$12.07	\$11.75
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	185,000	\$2,253,500	299	\$11.99	\$11.99	\$12.36	\$11.99
ETHX.U	CI GalxyEthermUS UH	39,901	\$479,275	97	\$11.84	\$11.84	\$12.21	\$11.81
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ETHY.U	Purpose EtherYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.65	\$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	Extendicare Inc.	93,300	\$680,973	252	\$7.33	\$7.33	\$7.38	\$7.18
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	41,900	\$58,322	101	\$1.37	\$1.37	\$1.48	\$1.36
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	16,300	\$80,974	23	\$4.78	\$4.78	\$5.13	\$4.77
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,400	\$53,830	7	\$15.87	\$15.87	\$15.91	\$15.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
FCCB	Fidelity CdnBndIdxUn	1,000	\$24,350	1	\$24.35	\$24.35	\$24.35	\$24.35
FCCD	Fidelity Cdn Div L	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
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	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,200	\$71,952	4	\$13.84	\$13.84	\$13.84	\$13.83
FCGB	Fidelity GlbCore+Bnd	23,000	\$566,436	50	\$24.54	\$24.54	\$24.69	\$24.54
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,500	\$37,254	2	\$24.86	\$24.86	\$24.86	\$24.83
FCIG.U	FidelityGlbInvBnd US	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	22,700	\$773,232	67	\$33.99	\$33.99	\$34.25	\$33.81
FCIQ.U	Fidelity IntlHiQuaUS	500	\$13,475	1	\$26.95	\$26.95	\$26.95	\$26.95
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	53,167	\$947,055	218	\$17.76	\$17.76	\$18.00	\$17.71
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$68,165	6	\$25.25	\$25.25	\$25.25	\$25.23
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	310,000	\$223,030	108	\$0.72	\$0.72	\$0.75	\$0.70
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$101,294	7	\$43.89	\$43.89	\$44.12	\$43.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,828	1	\$12.76	\$12.76	\$12.76	\$12.76
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,500	\$20,055	1	\$13.37	\$13.37	\$13.37	\$13.37
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	300	\$720	1	\$2.40	\$2.40	\$2.40	\$2.40
FDL	1st TrMornDvLdrCA-Hg	800	\$25,184	1	\$31.48	\$31.48	\$31.48	\$31.48
FDN	1st Tr DJ Internt Un	1,200	\$23,076	1	\$19.23	\$19.23	\$19.23	\$19.23
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	1,200	\$14,253	2	\$11.85	\$11.85	\$11.88	\$11.85
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	34,600	\$438,907	150	\$12.75	\$12.75	\$12.81	\$12.20
FF	First Mining Gold J	100,000	\$26,875	9	\$0.27	\$0.27	\$0.27	\$0.27
FFH	Fairfax Financial SV	5,209	\$3,268,995	38	\$628.71	\$628.71	\$630.47	\$621.77
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
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	300	\$5,709	1	\$19.03	\$19.03	\$19.03	\$19.03
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
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	400	\$9,985	4	\$24.95	\$24.95	\$25.00	\$24.95
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
FFH.U	Fairfax Fin SV USF	100	\$49,173	1	\$491.73	\$491.73	\$491.73	\$491.73
FFN	NA Fin 15 Split A	26,400	\$197,536	41	\$7.47	\$7.47	\$7.50	\$7.46
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,030	1	\$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	13,500	\$146,234	18	\$10.83	\$10.83	\$10.84	\$10.82
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	46	\$1,809	2	\$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	862	\$10,366	5	\$12.02	\$12.02	\$12.04	\$12.02
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,200	\$84,306	3	\$70.10	\$70.10	\$70.48	\$70.10
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	59,200	\$502,102	38	\$8.47	\$8.47	\$8.49	\$8.46
FIG	CI Invest GrdBond Un	29,500	\$310,550	32	\$10.52	\$10.52	\$10.56	\$10.52
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,100	\$61,923	8	\$12.20	\$12.20	\$12.20	\$12.09
FIL	Filo Mining Corp. J	23,720	\$324,145	69	\$13.61	\$13.61	\$14.13	\$13.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	700	\$13,663	2	\$19.52	\$19.52	\$19.52	\$19.51
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,800	\$77,768	11	\$20.49	\$20.49	\$20.49	\$20.45
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	23,225	\$250,565	30	\$10.72	\$10.72	\$10.86	\$10.70
FLOW	Flow Beverage J SV	1,400	\$2,072	1	\$1.48	\$1.48	\$1.48	\$1.48
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
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	172,191	\$5,582,359	1,118	\$32.26	\$32.26	\$32.81	\$32.05
FN	First Nat'l Fin Corp	5,098	\$224,441	30	\$44.11	\$44.11	\$44.19	\$43.86
FN.PR.A	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.	31,334	\$5,353,584	260	\$171.15	\$171.15	\$172.43	\$168.18
FOOD	Goodfood Market J	36,900	\$116,105	50	\$3.09	\$3.09	\$3.27	\$3.09
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	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
FR	First Majestic J	88,800	\$1,111,771	225	\$12.47	\$12.47	\$12.71	\$12.25
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	75,671	\$1,011,796	254	\$13.37	\$13.37	\$13.48	\$13.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	34,600	\$342,143	26	\$9.89	\$9.89	\$9.89	\$9.87
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 Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.83	\$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.	6,812	\$1,354,626	62	\$197.21	\$197.21	\$201.50	\$197.21
FSY	Forsys Metals Corp J	24,500	\$17,130	26	\$0.69	\$0.69	\$0.72	\$0.68
FSZ	Fiera Capital A SV	34,093	\$347,472	93	\$10.14	\$10.14	\$10.26	\$10.11
FT	Fortune Minerals J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,200	\$5,258	5	\$2.39	\$2.39	\$2.39	\$2.39
FTN	Financial 15 Splt A	10,417	\$126,302	15	\$12.09	\$12.09	\$12.17	\$12.09
FTN.PR.A	Financial 15 Splt Pr	7,500	\$78,913	18	\$10.49	\$10.49	\$10.55	\$10.49
FTRP	Field Trip Health J	300	\$663	3	\$2.21	\$2.21	\$2.21	\$2.21
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	74,517	\$4,465,666	369	\$60.02	\$60.02	\$60.17	\$59.53
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	58,880	\$2,024,292	372	\$34.39	\$34.39	\$34.80	\$34.03
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	19	\$16	1	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	45,842	\$193,341	69	\$4.20	\$4.20	\$4.30	\$4.16
FVL	Freegold Ventures J	60,500	\$35,330	18	\$0.60	\$0.60	\$0.60	\$0.56
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	11,000	\$231,991	6	\$21.16	\$21.16	\$21.16	\$21.07
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	16,400	\$65,435	18	\$3.80	\$3.80	\$4.11	\$3.77
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GCM	GCM Mining Corp.	5,000	\$25,470	11	\$5.08	\$5.08	\$5.12	\$5.03
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	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	GBI Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,766	\$275,624	42	\$58.00	\$58.00	\$58.70	\$57.33
GDL	Goodfellow Inc.	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
GDPY	Guardian PremYld Heg	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
GDPY.B	Guardian PremYldUnhg	6,200	\$132,225	7	\$21.30	\$21.30	\$21.34	\$21.30
GDV	GBI Div GrowSplit A	14,200	\$171,437	20	\$12.03	\$12.03	\$12.12	\$12.03
GDV.PR.A	GBI DivGrowSplit Pr	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
GEC.UN	GBI RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,200	\$1,217,191	366	\$24.24	\$24.24	\$24.38	\$24.16
GENM	Generation Mining J	38,500	\$32,220	19	\$0.85	\$0.85	\$0.85	\$0.82
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,828	1	\$48.28	\$48.28	\$48.28	\$48.28
GFL	GFL Environment SV	16,714	\$673,887	102	\$39.95	\$39.95	\$41.02	\$39.70
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	167,359	\$454,844	174	\$2.69	\$2.69	\$2.78	\$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.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	55,180	\$6,049,056	343	\$109.64	\$109.64	\$110.47	\$108.90
GIGR	Guaridan i3 REIT Heg	600	\$13,632	1	\$22.72	\$22.72	\$22.72	\$22.72
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	40,265	\$2,071,275	257	\$51.19	\$51.19	\$51.95	\$50.86
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	23,400	\$77,626	81	\$3.28	\$3.28	\$3.40	\$3.26
GLXY	Galaxy Digital J Ord	101,453	\$1,596,984	317	\$15.38	\$15.38	\$16.24	\$15.29
GMTN	Gold Mountain Mng J	16,500	\$22,759	8	\$1.41	\$1.41	\$1.46	\$1.33
GMX	Globex Mining Ent J	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	53,100	\$97,336	57	\$1.80	\$1.80	\$1.87	\$1.80
GOOS	Cda Goose Hldgs SV	54,500	\$2,126,372	226	\$38.45	\$38.45	\$39.90	\$38.32
GPR	Gt Panther Mining J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GRA	NanoXplore Inc. J	31,300	\$169,791	27	\$5.17	\$5.17	\$5.71	\$5.17
GRC	Gold Springs Res J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	44,600	\$47,863	43	\$1.09	\$1.09	\$1.10	\$1.05
GRT.UN	Granite RI Est Tr Un	38,206	\$3,786,671	284	\$99.16	\$99.16	\$99.53	\$98.19
GSV	Gold Stand Venture J	17,000	\$8,450	3	\$0.49	\$0.49	\$0.51	\$0.49
GSY	goeasy Ltd.	7,282	\$1,114,659	60	\$152.24	\$152.24	\$154.67	\$150.65
GTE	Gran Tierra Energy J	193,700	\$254,448	71	\$1.34	\$1.34	\$1.37	\$1.25
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	13,500	\$74,832	27	\$5.51	\$5.51	\$5.56	\$5.51
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	89,996	\$3,611,091	551	\$40.38	\$40.38	\$40.47	\$39.62
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$25,300	2	\$25.30	\$25.30	\$25.30	\$25.30
GWO.PR.H	Gt-West Lifeco Pr H	200	\$5,046	2	\$25.23	\$25.23	\$25.23	\$25.23
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$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	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
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.	543,220	\$865,169	259	\$1.58	\$1.58	\$1.64	\$1.52
H	Hydro One Limited	84,559	\$2,779,654	424	\$32.76	\$32.76	\$33.10	\$32.69
HAB	Horizon CorpBnd E Un	13,000	\$138,535	14	\$10.66	\$10.66	\$10.67	\$10.64
HAC	Horizon Seasonl E Un	200	\$5,142	2	\$25.71	\$25.71	\$25.71	\$25.71
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 ActiveGbl E	2,800	\$21,163	3	\$7.56	\$7.56	\$7.56	\$7.55
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	6,400	\$132,305	4	\$20.74	\$20.74	\$20.77	\$20.66
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	HoriznTacTotRetUHH 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	2,100	\$61,235	3	\$29.16	\$29.16	\$29.16	\$29.15
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	21,500	\$300,736	21	\$13.96	\$13.96	\$14.07	\$13.96
HBB	Horizon Cdn SctUniv	9,900	\$482,909	27	\$48.82	\$48.82	\$48.82	\$48.74
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,800	\$90,606	13	\$11.60	\$11.60	\$11.66	\$11.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$20,208	1	\$12.63	\$12.63	\$12.63	\$12.63
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.	72,174	\$661,566	142	\$9.16	\$9.16	\$9.29	\$9.03
HBP	Helix BioPharma	900	\$244	2	\$0.28	\$0.28	\$0.28	\$0.28
HBU	BetaPro GldBul 2x BI	2,100	\$23,090	6	\$11.14	\$11.14	\$11.14	\$10.92
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$8,084	2	\$26.93	\$26.93	\$26.98	\$26.93
HCAL	Hamilton EnhnCA Bk	13,500	\$379,195	37	\$28.07	\$28.07	\$28.17	\$27.99
HCG	Home Capital Group	23,016	\$831,469	136	\$36.19	\$36.19	\$36.28	\$35.99
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	4,400	\$58,012	4	\$13.18	\$13.18	\$13.20	\$13.17
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.	15,500	\$732,416	96	\$46.48	\$46.48	\$48.00	\$46.33
HDIV	HamiltonEnhnMltSecCl	10,270	\$181,178	26	\$17.65	\$17.65	\$17.73	\$17.59
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	35,200	\$133,689	19	\$3.76	\$3.76	\$3.88	\$3.71
HEE	Horizons Incm Engy E	4,300	\$46,789	6	\$10.93	\$10.93	\$10.93	\$10.80
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	300	\$1,710	1	\$5.70	\$5.70	\$5.70	\$5.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	1,806	\$47,664	13	\$26.32	\$26.32	\$26.56	\$26.16
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	59,700	\$2,167,330	128	\$36.52	\$36.52	\$37.08	\$35.51
HEWB	Horizons EqICdaBanks	1,200	\$40,646	5	\$33.90	\$33.90	\$33.98	\$33.79
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HEXO	HEXO Corp.	966,800	\$752,152	245	\$0.77	\$0.77	\$0.85	\$0.73
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	10,600	\$47,807	6	\$4.52	\$4.52	\$4.52	\$4.51
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	12,200	\$122,165	19	\$10.00	\$10.00	\$10.02	\$10.00
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,200	\$79,102	9	\$24.72	\$24.72	\$24.81	\$24.66
HGD	BetaProCdnGldMn-2xBr	147,500	\$1,368,042	110	\$9.32	\$9.32	\$9.52	\$9.13
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	22,000	\$315,505	37	\$14.22	\$14.22	\$14.56	\$14.22
HGU	BetaProCdnGldMnr2xBl	142,800	\$2,064,444	238	\$14.45	\$14.45	\$14.77	\$14.14
HGY	Horizons GldYld E Un	16,110	\$81,396	16	\$5.06	\$5.06	\$5.07	\$5.04
HHL	Harvest HlthcrLdr Un	130,800	\$1,107,349	126	\$8.46	\$8.46	\$8.49	\$8.44
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$17,524	2	\$8.77	\$8.77	\$8.77	\$8.76
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	26,200	\$355,708	30	\$13.65	\$13.65	\$13.65	\$13.49
HIX	BetaPro60 DailyInvrs	12,700	\$89,897	5	\$7.08	\$7.08	\$7.08	\$7.05
HLF	High Liner Foods Inc	4,500	\$60,770	13	\$13.52	\$13.52	\$13.70	\$13.33
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,000	\$26,695	4	\$26.69	\$26.69	\$26.70	\$26.69
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	43,037	\$232,911	82	\$5.34	\$5.34	\$5.49	\$5.34
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,750	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	1,416,157	\$15,623,926	2,225	\$10.93	\$10.93	\$11.29	\$10.66
HNU	BetaPro NatGasLevBul	750,270	\$11,489,701	807	\$15.44	\$15.44	\$16.10	\$14.76
HOD	BetaPro CrdOilInvrBr	648,100	\$3,537,071	116	\$5.46	\$5.46	\$5.77	\$5.42
HOG	Horizn PplnEngyServA	100	\$912	1	\$9.12	\$9.12	\$9.12	\$9.12
HOM.U	BSR REIT Invest USF	7,665	\$136,202	10	\$17.78	\$17.78	\$17.86	\$17.75
HOM.UN	BSR REIT Invest Un	3,300	\$74,210	9	\$22.59	\$22.59	\$22.62	\$22.40
HOT.U	American Hotl Un USF	8,000	\$25,080	2	\$3.12	\$3.12	\$3.14	\$3.12
HOT.UN	American Hotl LP Un	17,400	\$69,925	19	\$4.05	\$4.05	\$4.05	\$3.99
HOU	BetaPro CrdOilLevBul	13,400	\$236,970	21	\$17.96	\$17.96	\$18.04	\$16.98
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	69,400	\$676,276	78	\$9.77	\$9.77	\$9.77	\$9.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	309,900	\$2,035,469	190	\$6.73	\$6.73	\$6.75	\$6.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	190,350	\$3,164,629	433	\$16.16	\$16.16	\$16.99	\$16.13
HR.UN	H&R Real Estate Un	87,158	\$1,122,900	418	\$12.82	\$12.82	\$12.98	\$12.82
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,229	\$91,022	15	\$17.11	\$17.11	\$17.73	\$17.10
HSAB	Horizons CshMaxShare	17,200	\$1,745,432	69	\$101.50	\$101.50	\$101.50	\$101.47
HSD	BetaPro S&P500 -2xBr	586,645	\$4,037,852	225	\$6.98	\$6.98	\$6.99	\$6.80
HSB	Horizn S&P500CA Hegd	400	\$22,060	3	\$55.14	\$55.14	\$55.42	\$55.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	19	\$276	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	137,405	\$2,621,957	232	\$18.79	\$18.79	\$19.35	\$18.76
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,168	3	\$100.42	\$100.42	\$100.42	\$100.42
HTA	HarvestTechAchvGrw A	13,400	\$226,713	32	\$16.69	\$16.69	\$17.09	\$16.68
HTA.B	HarvestTecAchGroB UH	300	\$4,719	1	\$15.73	\$15.73	\$15.73	\$15.73
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 BkLeadUn	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	700	\$12,888	2	\$18.72	\$18.72	\$18.72	\$18.36
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	1,600	\$17,744	1	\$11.09	\$11.09	\$11.09	\$11.09
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 NatriGasETF	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	313,900	\$2,352,060	335	\$7.31	\$7.31	\$7.68	\$7.30
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	16,770	\$332,290	18	\$19.79	\$19.79	\$19.85	\$19.76
HUV	BetaProSP500ST Futre	320,310	\$3,104,824	587	\$10.13	\$10.13	\$10.13	\$9.34
HUZ	Horizons Silver ETF	4,500	\$47,450	4	\$10.66	\$10.66	\$10.68	\$10.52
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	138,678	\$1,007,852	416	\$7.31	\$7.31	\$7.36	\$7.12
HXCN	HorizonsS&PTSXCpldx	300	\$9,537	1	\$31.79	\$31.79	\$31.79	\$31.79
HXD	BetaProS&PTSX60-2xBr	103,900	\$687,395	48	\$6.66	\$6.66	\$6.66	\$6.59
HXDM	Horizons IntIMkts Eq	5,530	\$216,983	12	\$39.12	\$39.12	\$39.39	\$39.10
HXDM.U	Horizons IntIMktEqUS	1,000	\$30,924	2	\$30.86	\$30.86	\$30.94	\$30.86
HXE	Horizn S&PCapEngyldx	11,200	\$267,223	22	\$23.94	\$23.94	\$24.02	\$23.63
HXEM	Horizons EmergMkt Eq	700	\$25,137	2	\$35.87	\$35.87	\$36.01	\$35.87
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$67.18	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	700	\$31,155	2	\$44.55	\$44.55	\$44.55	\$44.49
HXQ	Horizon NASDAQ100SHR	9,200	\$484,413	28	\$52.11	\$52.11	\$53.14	\$52.11
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	22,950	\$1,302,846	61	\$56.29	\$56.29	\$57.07	\$56.29
HXS.U	Horizon S&P500 US Sh	5,600	\$251,184	13	\$44.63	\$44.63	\$45.00	\$44.63
HXT	Horizon S&P/TSX60	49,000	\$2,496,345	83	\$50.80	\$50.80	\$51.14	\$50.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,700	\$270,594	26	\$21.16	\$21.16	\$21.40	\$21.16
HXX	HoriznEURO 50IndxShr	200	\$7,800	1	\$39.00	\$39.00	\$39.00	\$39.00
HYBR	Horizn Actv Bnd&Pr E	1,600	\$15,808	2	\$9.88	\$9.88	\$9.88	\$9.88
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,500	\$40,084	5	\$8.95	\$8.95	\$8.95	\$8.90
HZD	BetaPro Slvr -2DlyBr	600	\$13,283	2	\$22.15	\$22.15	\$22.15	\$22.08
HZM	Horizonte Min Ord J	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
HZU	BetaPro Slvr 2xDlyBI	83,000	\$992,713	79	\$11.99	\$11.99	\$12.14	\$11.57
IAF.PR.B	Indstrl AlliancePr B	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
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.	17,096	\$1,409,625	123	\$82.82	\$82.82	\$82.88	\$81.83
IAU	i-80 Gold Corp. J	30,900	\$82,131	33	\$2.61	\$2.61	\$2.76	\$2.61
IBG	IBI Group Inc.	400	\$5,337	4	\$13.24	\$13.24	\$13.42	\$13.24
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	22,300	\$227,785	9	\$10.25	\$10.25	\$10.25	\$10.20
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,300	\$4,472	1	\$3.44	\$3.44	\$3.44	\$3.44
IDR	Middlefld REIT INDX+	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,282	\$5,069,530	246	\$172.80	\$172.80	\$173.68	\$172.56
IFC.PR.A	Intact Fin A Ser 1	600	\$12,876	1	\$21.46	\$21.46	\$21.46	\$21.46
IFC.PR.C	Intact Fin A Ser 3	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
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	60,405	\$2,262,904	296	\$37.13	\$37.13	\$37.90	\$37.02
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,520	\$648,351	100	\$44.65	\$44.65	\$44.95	\$44.46
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&PIntlDvESGCaH	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	30,827	\$493,848	108	\$16.01	\$16.01	\$16.08	\$15.90
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	112,300	\$361,767	188	\$3.23	\$3.23	\$3.26	\$3.12
IMO	Imperial Oil Ltd.	181,995	\$9,915,686	1,239	\$54.65	\$54.65	\$54.95	\$53.73
IMP	Intermap Technology	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
IMV	IMV Inc. J	8,200	\$11,615	5	\$1.40	\$1.40	\$1.43	\$1.40
INC.UN	Income Fin Tr Un	1,900	\$26,641	6	\$13.99	\$13.99	\$14.59	\$13.99
INCR.U	Intercure J Ord USF	200	\$1,253	2	\$6.23	\$6.23	\$6.30	\$6.23
INE	Innergex Renew Engy	19,600	\$362,705	106	\$18.38	\$18.38	\$18.74	\$18.36
INE.PR.A	Innergex Renew Pr A	800	\$14,400	3	\$18.00	\$18.00	\$18.00	\$18.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,400	\$93,000	15	\$9.92	\$9.92	\$9.93	\$9.84
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.	100	\$829	1	\$8.29	\$8.29	\$8.29	\$8.29
IPO	InPlay Oil Corp. J	108,500	\$349,988	78	\$3.28	\$3.28	\$3.32	\$3.17
IQD	CI WisdomTrIntlDivHG	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
IQD.B	CI Wisdom3IntlDvNn-H	3,500	\$100,420	4	\$28.68	\$28.68	\$28.70	\$28.68
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,503	\$58,614	15	\$23.27	\$23.27	\$23.83	\$23.27
ITE	i3 Energy plc J Ord	37,000	\$10,000	6	\$0.28	\$0.28	\$0.28	\$0.27
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ITP	Intertape Polymer	23,601	\$599,038	182	\$25.12	\$25.12	\$25.64	\$25.11
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	143,766	\$1,574,895	596	\$10.89	\$10.89	\$11.12	\$10.85
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	13,100	\$51,287	10	\$3.88	\$3.88	\$3.97	\$3.88
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	5,800	\$9,191	24	\$1.58	\$1.58	\$1.60	\$1.58
JOY	Journey Energy Inc.	26,500	\$108,219	40	\$4.10	\$4.10	\$4.21	\$4.01
JWEL	Jamieson Wellness	13,911	\$496,632	83	\$35.56	\$35.56	\$36.14	\$35.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
K	Kinross Gold Corp.	195,300	\$1,340,111	443	\$6.83	\$6.83	\$6.95	\$6.79
KBL	K-Bro Linen Inc.	1,506	\$53,055	7	\$35.12	\$35.12	\$35.42	\$35.12
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$52,912	8	\$14.65	\$14.65	\$14.75	\$14.63
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	86,600	\$488,696	169	\$5.70	\$5.70	\$5.72	\$5.53
KEY	Keyera Corp.	140,687	\$4,224,660	1,103	\$30.20	\$30.20	\$30.26	\$29.62
KILO	Purpose Gold Bul Un	1,800	\$49,091	6	\$27.29	\$27.29	\$27.29	\$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	113,379	\$5,514,047	824	\$48.43	\$48.43	\$49.02	\$48.01
KLS	Kelso Technologies	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
KMP.UN	Killam Apt REIT Un J	25,601	\$567,519	122	\$22.18	\$22.18	\$22.28	\$21.90
KNT	K92 Mining Inc. J	30,200	\$195,215	56	\$6.45	\$6.45	\$6.62	\$6.38
KPT	KP Tissue Inc.	6,400	\$67,424	10	\$10.50	\$10.50	\$10.59	\$10.50
KRN	Karnalyte Res J	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
KRR	Karora Res Inc. J	97,400	\$403,722	96	\$4.16	\$4.16	\$4.20	\$4.08
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,663	\$1,230,197	51	\$158.38	\$158.38	\$165.51	\$157.48
L	Loblaw Companies Ltd	30,225	\$3,064,110	189	\$101.24	\$101.24	\$101.98	\$100.04
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
LABS	MediPharm LabsCorp J	39,500	\$7,913	8	\$0.20	\$0.20	\$0.21	\$0.20
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	96,310	\$3,112,939	370	\$32.05	\$32.05	\$33.11	\$31.78
LAM	Laramide Resources J	61,000	\$35,270	40	\$0.57	\$0.57	\$0.60	\$0.56
LAS.A	Lassonde Ind Cl A SV	356	\$54,357	3	\$152.95	\$152.95	\$152.95	\$152.25
LB	Laurentian Bk of Can	22,824	\$1,014,379	130	\$44.33	\$44.33	\$44.65	\$44.15
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LBS	Life & Banc Split A	9,204	\$105,130	20	\$11.46	\$11.46	\$11.47	\$11.37
LBS.PR.A	Life & Banc Split Pr	3,300	\$34,179	8	\$10.35	\$10.35	\$10.36	\$10.35
LCFS	Tidewater Renew J	4,600	\$61,643	30	\$13.32	\$13.32	\$13.58	\$13.25
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,053	2	\$10.19	\$10.19	\$10.19	\$10.15
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	38,450	\$415,079	58	\$10.58	\$10.58	\$11.10	\$10.56
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	16,500	\$85,606	9	\$5.17	\$5.17	\$5.20	\$5.17
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,127	4	\$10.21	\$10.21	\$10.22	\$10.21
LGD	Liberty Gold Corp. J	54,462	\$48,307	16	\$0.89	\$0.89	\$0.91	\$0.88
LGO	Largo Inc. J	7,800	\$78,592	20	\$10.17	\$10.17	\$10.17	\$10.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
LIF	Labrador Iron Ore	38,400	\$1,537,158	270	\$39.91	\$39.91	\$40.35	\$39.68
LIFE	Evolve GlbHlthYldHeg	6,204	\$137,044	19	\$22.03	\$22.03	\$22.16	\$22.03
LIFE.B	EvolveGlbHealth Unhg	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LNF	Leon's Furniture Ltd	655	\$16,325	6	\$24.97	\$24.97	\$25.06	\$24.78
LNR	Linamar Corporation	16,300	\$1,138,603	125	\$69.70	\$69.70	\$70.75	\$69.36
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	200	\$2,228	2	\$11.14	\$11.14	\$11.14	\$11.14
LSPD	Lightspeed Commrc SV	375,827	\$14,269,007	1,407	\$39.11	\$39.11	\$41.05	\$33.49
LSPK	LifeSpeak Inc. J	60	\$445	1	\$0.00	\$7.21	\$0.00	\$0.00
LUC	Lucara Diamond J	28,500	\$17,190	9	\$0.60	\$0.60	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	10,200	\$95,201	46	\$9.35	\$9.35	\$9.43	\$9.28
LUN	Lundin Mining Corp	202,863	\$2,161,976	1,102	\$10.56	\$10.56	\$10.81	\$10.52
LWRK	LifeWorks Inc.	11,000	\$298,413	71	\$27.16	\$27.16	\$27.22	\$26.91
LXR	LXRandCo, Inc. J B	13,500	\$1,553	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,371	\$1,030,357	145	\$17.44	\$17.44	\$17.85	\$17.23
MAGT	Magnet Forensics SV	6,910	\$173,957	42	\$25.26	\$25.26	\$26.00	\$24.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,415	1	\$3.61	\$3.61	\$3.61	\$3.61
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	6,700	\$210,168	32	\$30.94	\$30.94	\$32.17	\$30.91
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	1,000	\$34,220	1	\$34.22	\$34.22	\$34.22	\$34.22
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
MCSM	ManulifMultfCdSMID Un	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
MDA	MDA Ltd. J	2,300	\$21,350	6	\$9.26	\$9.26	\$9.32	\$9.26
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	23,600	\$201,427	90	\$8.48	\$8.48	\$8.63	\$8.26
MDNA	Medicenna Therapeu J	700	\$1,512	7	\$2.13	\$2.13	\$2.18	\$2.13
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	4,000	\$103,168	8	\$25.80	\$25.80	\$25.96	\$25.64
MEG	MEG Energy Corp.	336,587	\$5,153,956	1,284	\$15.23	\$15.23	\$15.51	\$15.13
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	690	\$15,987	2	\$23.17	\$23.17	\$23.17	\$23.17
MFC	Manulife Financial	323,833	\$8,572,304	1,236	\$26.37	\$26.37	\$26.73	\$26.34
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	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
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	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	22,182	\$683,493	133	\$30.64	\$30.64	\$31.05	\$30.59
MFT	Mackenzie FltgRate E	27,400	\$526,524	57	\$19.23	\$19.23	\$19.23	\$19.17
MG	Magna Int'l Inc.	75,749	\$7,811,452	580	\$102.30	\$102.30	\$104.57	\$102.23
MGA	Mega Uranium Ltd. J	324,500	\$97,653	133	\$0.30	\$0.30	\$0.32	\$0.29
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	18,800	\$359,195	27	\$19.14	\$19.14	\$19.17	\$19.08
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,804	\$33,883	8	\$18.87	\$18.87	\$18.87	\$18.57
MI.UN	Minto Apart REIT Un	9,005	\$202,174	35	\$22.31	\$22.31	\$22.60	\$22.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,000	\$207,448	19	\$20.77	\$20.77	\$20.78	\$20.71
MKC	Mackenzie MaxDvrCA E	6,500	\$192,733	19	\$29.50	\$29.50	\$29.76	\$29.50
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MMX	Maverix Metals Inc.	19,500	\$104,685	16	\$5.33	\$5.33	\$5.43	\$5.30
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,400	\$124,844	19	\$23.06	\$23.06	\$23.21	\$23.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,100	\$10,614	7	\$2.56	\$2.56	\$2.66	\$2.56
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,187	\$69,021	32	\$2.72	\$2.72	\$2.80	\$2.70
MPC	Madison Pacific CI 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	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MPVD	Mountain Province J	15,000	\$10,100	2	\$0.66	\$0.66	\$0.68	\$0.66
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,400	\$183,832	10	\$131.72	\$131.72	\$132.11	\$130.61
MRD	Melcor Developments	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
MRE	Martinrea Int'l Inc.	16,116	\$164,713	65	\$10.18	\$10.18	\$10.36	\$10.12
MRG.UN	Morguard NA REIT UN	20,500	\$381,073	53	\$18.49	\$18.49	\$18.77	\$18.32
MRT.UN	Morguard Real Est Un	11,799	\$63,511	32	\$5.39	\$5.39	\$5.42	\$5.35
MRU	Metro Inc.	33,711	\$2,318,097	233	\$68.43	\$68.43	\$69.44	\$68.37
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	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,000	\$288,434	100	\$11.50	\$11.50	\$11.65	\$11.48
MTY	MTY Food Group Inc.	13,148	\$726,861	103	\$54.73	\$54.73	\$56.38	\$54.73
MUB	Mackenzie Uncnstrn E	51,100	\$1,027,901	81	\$20.12	\$20.12	\$20.14	\$20.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$26,896	6	\$33.55	\$33.55	\$33.76	\$33.55
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	36,700	\$38,695	16	\$1.06	\$1.06	\$1.08	\$1.04
MVP	MediaValet Inc. J	400	\$696	1	\$1.74	\$1.74	\$1.74	\$1.74
MWD	MackenzieMaxDvr AW E	1,215	\$33,441	5	\$27.45	\$27.45	\$27.59	\$27.45
MX	Methanex Corporation	28,996	\$1,712,226	197	\$59.31	\$59.31	\$59.67	\$58.14
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	71,162	\$7,274,215	612	\$102.20	\$102.20	\$102.65	\$102.03
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	902	\$22,604	5	\$24.82	\$24.82	\$25.18	\$24.82
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,100	2	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	29,000	\$84,312	19	\$2.88	\$2.88	\$3.00	\$2.85
NB	NioCorp Dev Ltd. J	33,750	\$33,488	15	\$1.00	\$1.00	\$1.00	\$0.96
NBLY	Neighbourly Pharm J	7,849	\$239,728	52	\$30.33	\$30.33	\$31.07	\$30.21
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	91,283	\$62,487	38	\$0.69	\$0.69	\$0.69	\$0.67
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	29,000	\$11,288	10	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	2,484	\$42,989	14	\$17.14	\$17.14	\$17.44	\$17.04
NEPT	Neptune WellSolutn J	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
NEXT	NextSource Materl J	9,200	\$33,560	16	\$3.64	\$3.64	\$3.69	\$3.57
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	36,127	\$689,270	148	\$19.02	\$19.02	\$19.30	\$18.97
NG	NovaGold Resources J	8,888	\$71,017	56	\$7.94	\$7.94	\$8.09	\$7.87
NGD	New Gold Inc.	76,900	\$151,681	90	\$1.98	\$1.98	\$2.03	\$1.94
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,400	\$1,678,894	109	\$78.40	\$78.40	\$78.94	\$77.66
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	8,400	\$153,956	31	\$18.28	\$18.28	\$18.48	\$18.22
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
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.	157,065	\$5,660,601	1,030	\$35.67	\$35.67	\$36.56	\$35.57
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	24,109	\$115,634	27	\$4.91	\$4.91	\$4.91	\$4.67
NPRF	NBI ActvCdnPrShr Un	3,012	\$75,575	6	\$25.10	\$25.10	\$25.15	\$25.08
NREA	NBI GblIRI AssetIncm	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
NSCB	NBI SustainCdnBnd Un	1,700	\$40,525	5	\$23.84	\$23.84	\$23.84	\$23.81
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,300	\$35,172	9	\$8.14	\$8.14	\$8.24	\$8.11
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	84,148	\$7,729,592	592	\$91.49	\$91.49	\$93.00	\$91.20
NUAG	New Pacific Metals J	9,395	\$31,531	17	\$3.32	\$3.32	\$3.50	\$3.30
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
NUMI	Numinus Wellness J	24,500	\$16,290	9	\$0.66	\$0.66	\$0.67	\$0.65
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.	183,385	\$1,664,286	385	\$9.28	\$9.28	\$9.36	\$8.93
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	47,099	\$3,453,140	324	\$72.82	\$72.82	\$74.89	\$72.41
NVO	Novo Resources J	27,800	\$28,834	15	\$1.02	\$1.02	\$1.06	\$1.02
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	31,513	\$1,129,761	224	\$35.82	\$35.82	\$36.11	\$35.29
NWH.UN	NW Healthcare Un	65,400	\$875,470	171	\$13.35	\$13.35	\$13.44	\$13.32
NXE	NexGen Energy Ltd. J	114,800	\$583,889	273	\$5.00	\$5.00	\$5.22	\$5.00
NXF	CI EnergyGiantCov Un	17,300	\$97,878	20	\$5.68	\$5.68	\$5.70	\$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	15,600	\$187,494	62	\$11.98	\$11.98	\$12.08	\$11.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	124,300	\$1,112,522	184	\$9.21	\$9.21	\$9.30	\$8.70
OGC	OceanaGold Corp.	85,905	\$169,107	241	\$1.97	\$1.97	\$2.01	\$1.93
OGD	Orbit Garant Drill	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
OGI	Organigram Hldgs J	93,500	\$174,827	76	\$1.84	\$1.84	\$1.92	\$1.83
OLA	Orla Mining Ltd. J	22,400	\$93,243	52	\$4.16	\$4.16	\$4.21	\$4.08
OLY	Olympia Fin Group	100	\$5,090	1	\$50.90	\$50.90	\$50.90	\$50.90
ONC	Oncolytics Biotech	12,100	\$27,802	8	\$2.29	\$2.29	\$2.37	\$2.29
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,955	\$1,176,233	108	\$90.72	\$90.72	\$91.94	\$89.91
OPS	Opsens Inc. J	21,400	\$45,087	25	\$2.11	\$2.11	\$2.14	\$2.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,000	\$381,864	87	\$14.07	\$14.07	\$14.26	\$13.92
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
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	1,000	\$1,150	3	\$1.15	\$1.15	\$1.15	\$1.15
ORE.WT	Orezone Gold J Wt	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
OREA	Orea Mining Corp J	40,000	\$4,400	4	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	181,950	\$861,815	367	\$4.64	\$4.64	\$4.89	\$4.63
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	110,420	\$6,579,490	695	\$59.05	\$59.05	\$60.57	\$59.05
OVV	Ovintiv Inc.	48,935	\$2,521,501	217	\$51.92	\$51.92	\$52.79	\$50.53
PAAS	Pan American Silver	17,500	\$472,682	89	\$26.91	\$26.91	\$27.40	\$26.59
PAT	Patriot One Tech J	81,125	\$39,681	38	\$0.48	\$0.48	\$0.50	\$0.48
PAY	Payfare Inc. J CI A	606	\$3,843	4	\$6.35	\$6.35	\$6.35	\$6.30
PAYF	Purpose EnhncPremYld	400	\$7,736	1	\$19.34	\$19.34	\$19.34	\$19.34
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,104	\$1,358,025	77	\$122.30	\$122.30	\$122.71	\$121.53
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	2,728	\$98,080	17	\$35.57	\$35.57	\$36.27	\$35.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	12,600	\$725,309	57	\$57.48	\$57.48	\$58.56	\$56.84
PDC	Invesco Cdn Div Un	7,700	\$263,631	23	\$34.21	\$34.21	\$34.29	\$34.14
PDF	Purpose Core Div Fnd	6,000	\$194,182	15	\$32.36	\$32.36	\$32.42	\$32.34
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
PET	Pet Valu Hldgs J	7,635	\$235,768	35	\$30.73	\$30.73	\$31.00	\$30.45
PEY	Peyto Expl & Dev	77,600	\$813,538	360	\$10.47	\$10.47	\$10.62	\$10.35
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	7,400	\$141,051	9	\$19.04	\$19.04	\$19.07	\$19.02
PFIA	Picton MahoneyIncome	9,100	\$94,531	10	\$10.39	\$10.39	\$10.39	\$10.38
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	300	\$3,696	1	\$12.32	\$12.32	\$12.32	\$12.32
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	4,200	\$40,053	7	\$9.51	\$9.51	\$9.57	\$9.51
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	2,400	\$12,137	6	\$5.15	\$5.15	\$5.15	\$5.03
PHYS	Sprott PhyGold CA Un	6,800	\$123,406	16	\$18.16	\$18.16	\$18.18	\$18.10
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,600	\$24,560	2	\$15.32	\$15.32	\$15.40	\$15.32
PID	Purpose Intl Div Un	600	\$12,430	2	\$20.71	\$20.71	\$20.75	\$20.71
PIF	Polaris Infras J	4,889	\$78,163	15	\$15.95	\$15.95	\$16.06	\$15.83
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	23,500	\$110,576	63	\$4.72	\$4.72	\$4.80	\$4.58
PKI	Parkland Corp.	63,740	\$2,199,611	383	\$34.51	\$34.51	\$34.74	\$34.18
PLC	Park Lawn Corp.	5,860	\$225,532	44	\$38.25	\$38.25	\$38.98	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,500	\$73,743	18	\$4.75	\$4.75	\$4.77	\$4.75
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	57,671	\$1,128,485	93	\$19.58	\$19.58	\$19.58	\$19.56
PMIF.U	PIMCO Mthly Incm US	2,000	\$41,119	8	\$20.55	\$20.55	\$20.56	\$20.55
PMM	Purpose Mult-StgyNeu	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PMT	Perpetual Energy Inc	19,000	\$14,290	5	\$0.76	\$0.76	\$0.76	\$0.74
PMZ.UN	Primaris REIT A Un	1,200	\$16,961	10	\$13.82	\$13.82	\$14.34	\$13.82
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	302,500	\$235,095	73	\$0.76	\$0.76	\$0.79	\$0.75
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	24,556	\$633,489	97	\$26.13	\$26.13	\$26.26	\$25.11
POW	Power Corp of Cda SV	90,281	\$3,750,292	579	\$41.55	\$41.55	\$41.74	\$41.43
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PPL	Pembina Pipeline	259,149	\$10,666,583	1,555	\$41.25	\$41.25	\$41.36	\$40.82
PPL.PF.A	Pembina Pipe Pr 21	800	\$20,271	2	\$25.32	\$25.32	\$25.37	\$25.32
PPL.PF.C	Pembina Pipe Pr 23	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,308	1	\$22.18	\$22.18	\$22.18	\$22.18
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$37,161	3	\$23.16	\$23.16	\$23.31	\$23.16
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	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
PPL.PR.O	Pembina Pipe Pr 15	4,800	\$111,030	9	\$23.15	\$23.15	\$23.15	\$23.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
PPR	Prairie Provident J	1,500	\$238	2	\$0.16	\$0.16	\$0.17	\$0.16
PPS	Invesco Cdn Pr Un	2,000	\$32,400	3	\$16.20	\$16.20	\$16.20	\$16.20
PPTA	Perpetua Res Corp. J	200	\$891	2	\$4.42	\$4.42	\$4.49	\$4.42
PR	Lysander-SlatrPrActv	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
PRA	Purpose DiversRI Ast	1,400	\$34,794	4	\$24.89	\$24.89	\$24.89	\$24.83
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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.	8,300	\$173,351	50	\$20.73	\$20.73	\$21.23	\$20.69
PRN	Profound Medical	6,400	\$75,863	18	\$11.89	\$11.89	\$12.01	\$11.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	4,300	\$7,379	17	\$1.70	\$1.70	\$1.77	\$1.69
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	11,700	\$79,687	25	\$6.82	\$6.82	\$6.83	\$6.77
PSA	Purpose High IntSvgs	13,700	\$685,085	20	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,500	\$97,154	10	\$17.68	\$17.68	\$17.68	\$17.66
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,800	\$72,222	21	\$12.60	\$12.60	\$12.60	\$12.30
PSK	PrairieSky Royalty	29,883	\$501,431	172	\$16.94	\$16.94	\$17.00	\$16.59
PSLV	Sprott Phy Sil Cdn	8,000	\$78,411	13	\$9.82	\$9.82	\$9.86	\$9.71
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
PTM	Platinum Grp Metal J	38,500	\$75,055	16	\$1.93	\$1.93	\$1.99	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	8,500	\$81,570	10	\$9.59	\$9.59	\$9.67	\$9.55
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	11,900	\$204,374	39	\$17.21	\$17.21	\$17.37	\$17.09
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	1,900	\$48,563	4	\$25.57	\$25.57	\$25.65	\$25.47
PVS.PR.H	Partners ValAA Pr 10	700	\$17,931	3	\$25.55	\$25.55	\$25.78	\$25.55
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,100	\$27,995	3	\$25.45	\$25.45	\$25.45	\$25.45
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	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
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	800	\$14,224	2	\$17.78	\$17.78	\$17.78	\$17.78
PWF.PR.Q	Power Financial Pr Q	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
PWF.PR.R	Power Fin 5.50% Pr R	300	\$7,722	3	\$25.74	\$25.74	\$25.74	\$25.74
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,000	\$108,569	6	\$36.16	\$36.16	\$36.24	\$36.16
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	77,316	\$2,178,256	384	\$28.37	\$28.37	\$28.56	\$27.68
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	33,700	\$106,740	30	\$3.16	\$3.16	\$3.23	\$3.11
PZA	Pizza Pizza Royalty	5,500	\$64,845	25	\$11.77	\$11.77	\$11.85	\$11.72
PZC	InvscFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
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 Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,936	\$970,456	227	\$30.38	\$30.38	\$30.70	\$30.15
QBTC	Bitcoin Fund A CAD	2,100	\$103,890	9	\$48.96	\$48.96	\$49.80	\$48.96
QBTC.U	Bitcoin Fund Cl A US	250	\$9,696	3	\$38.71	\$38.71	\$38.71	\$38.67
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
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	500	\$64,609	3	\$129.21	\$129.21	\$129.22	\$129.21
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	25,000	\$7,898	9	\$0.32	\$0.32	\$0.33	\$0.29
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,300	\$142,210	10	\$42.64	\$42.64	\$43.78	\$42.64
QETH.UN	The EtherFnd A C\$ Un	1,500	\$81,895	6	\$54.52	\$54.52	\$54.99	\$54.45
QFOR	Q4 Inc. J	1,400	\$6,727	6	\$4.83	\$4.83	\$5.02	\$4.66
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	MackenzieGlbl 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	3,700	\$445,555	26	\$119.17	\$119.17	\$121.62	\$119.01
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	78,316	\$5,558,680	459	\$70.52	\$70.52	\$71.68	\$70.38
QTRH	Quarterhill Inc.	8,700	\$22,382	18	\$2.58	\$2.58	\$2.59	\$2.55
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$20,006	1	\$100.03	\$100.03	\$100.03	\$100.03
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$329,110	17	\$163.72	\$163.72	\$165.75	\$163.41
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	100	\$767	1	\$7.67	\$7.67	\$7.67	\$7.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,681	\$983,913	83	\$77.40	\$77.40	\$78.08	\$76.97
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,900	\$261,128	15	\$29.33	\$29.33	\$29.41	\$29.32
RBO	RBC 1-5Yr LddCrp Bnd	4,100	\$76,957	1	\$18.77	\$18.77	\$18.77	\$18.77
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
RBV	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	16,802	\$836,017	81	\$49.53	\$49.53	\$50.14	\$49.33
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	52,262	\$3,418,273	312	\$65.27	\$65.27	\$65.83	\$64.76
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REAL	Real Matters Inc.	37,500	\$234,406	87	\$6.25	\$6.25	\$6.38	\$6.11
RECP	Recipe Unlimited SV	800	\$13,232	8	\$16.45	\$16.45	\$17.00	\$16.39
REI.UN	RioCan RI Est Tr Un	100,751	\$2,283,558	518	\$22.60	\$22.60	\$22.80	\$22.58
REIT	Invesco REIT Incm CA	600	\$14,854	3	\$24.75	\$24.75	\$24.76	\$24.75
RFP	Resolute Forest Prod	98,400	\$1,408,861	303	\$14.39	\$14.39	\$15.25	\$13.93
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$26,266	2	\$23.96	\$23.96	\$23.96	\$23.87
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,000	\$304,713	33	\$20.32	\$20.32	\$20.39	\$20.21
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,696	3	\$18.93	\$18.93	\$18.93	\$18.91
RNW	TransAlta Renewable	45,663	\$776,083	145	\$16.98	\$16.98	\$17.19	\$16.89
ROOT	Roots Corporation	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
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	16,700	\$397,073	33	\$23.83	\$23.83	\$23.83	\$23.73
RPI.UN	Richards Pckng Un	102	\$5,504	2	\$53.97	\$53.97	\$53.97	\$53.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.53	\$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 CI A	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
RSI	Rogers Sugar Inc.	12,366	\$73,487	36	\$5.94	\$5.94	\$5.97	\$5.92
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	1,600	\$78,812	5	\$49.12	\$49.12	\$49.60	\$49.12
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$19,216	3	\$38.32	\$38.32	\$38.47	\$38.32
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.	22,609	\$728,902	149	\$32.26	\$32.26	\$32.48	\$32.01
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$4,210	5	\$0.71	\$0.71	\$0.72	\$0.69
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	1,000	\$21,800	2	\$21.80	\$21.80	\$21.80	\$21.80
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	127,986	\$18,728,008	1,001	\$146.10	\$146.10	\$146.89	\$145.61
RY.PR.H	Royal Bank Pr Ser BB	1,400	\$33,775	2	\$24.15	\$24.15	\$24.15	\$24.10
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
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	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
S	Sherritt Int'l Corp	5,000	\$2,620	2	\$0.53	\$0.53	\$0.53	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	47,308	\$1,356,121	290	\$28.37	\$28.37	\$28.94	\$28.35
SAU	St. Augustine Gld J	15,000	\$1,395	3	\$0.09	\$0.09	\$0.10	\$0.09
SBB	Sabina Gld & Slvr J	55,300	\$73,793	26	\$1.34	\$1.34	\$1.37	\$1.29
SBC	Brompton Splt Banc A	3,100	\$44,464	12	\$14.33	\$14.33	\$14.38	\$14.29
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,900	\$68,813	13	\$5.76	\$5.76	\$5.83	\$5.72
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDE	Spartan Delta J	34,600	\$283,315	68	\$8.15	\$8.15	\$8.35	\$8.08
SEA	Seabridge Gold Inc J	4,730	\$92,144	21	\$19.23	\$19.23	\$19.78	\$19.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	170,811	\$1,016,506	233	\$6.03	\$6.03	\$6.05	\$5.84
SFC	Sagikor Fin Co	300	\$1,920	2	\$6.40	\$6.40	\$6.40	\$6.40
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	10,542	\$244,790	40	\$23.15	\$23.15	\$23.52	\$23.01
SGLD	Sabre Gold Mines . J	345,000	\$18,975	10	\$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	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
SGR.UN	Slate GroceryREIT Un	37,489	\$564,355	201	\$15.01	\$15.01	\$15.11	\$14.98
SGY	Surge Energy Inc. J	105,738	\$691,533	165	\$6.57	\$6.57	\$6.65	\$6.46
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	59,422	\$62,011,458	416	\$1,025.38	\$1025.38	\$1079.73	\$1023.97
SIA	Sienna Senior Living	28,400	\$420,384	86	\$14.80	\$14.80	\$14.88	\$14.64
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	\$56,565	7	\$42.97	\$42.97	\$44.16	\$42.97
SIL	SilverCrest Metals J	88,450	\$834,032	511	\$9.31	\$9.31	\$9.55	\$9.25
SIS	Savaria Corp. J	27,501	\$492,550	93	\$17.85	\$17.85	\$18.15	\$17.80
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,910	\$649,103	68	\$40.66	\$40.66	\$41.10	\$40.15
SJR.B	Shaw Comm CI B NV	90,446	\$3,406,493	602	\$37.73	\$37.73	\$37.86	\$37.41
SKE	Skeena Resources J	18,000	\$225,709	56	\$12.50	\$12.50	\$12.69	\$12.43
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	163,222	\$11,893,360	968	\$72.67	\$72.67	\$73.31	\$72.60
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	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	9	\$163	1	\$0.00	\$18.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,700	\$108,669	32	\$14.08	\$14.08	\$14.29	\$13.93
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,900	\$9,393	3	\$1.59	\$1.59	\$1.62	\$1.58
SMU.UN	Summit Ind REIT Un J	35,836	\$784,289	169	\$21.94	\$21.94	\$22.02	\$21.66
SNC	SNC - Lavalin Group	44,400	\$1,282,434	252	\$28.86	\$28.86	\$29.09	\$28.75
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,700	\$73,916	21	\$5.03	\$5.03	\$5.05	\$5.01
SOY	SunOpta, Inc.	13,500	\$86,805	27	\$6.34	\$6.34	\$6.49	\$6.33
SPB	Superior Plus Corp.	62,234	\$806,165	407	\$12.95	\$12.95	\$13.07	\$12.90
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,900	\$1,102,841	205	\$30.61	\$30.61	\$30.89	\$30.59
SRV.UN	SIR Royalty Incm Un	1,500	\$19,372	4	\$12.95	\$12.95	\$12.95	\$12.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,178	\$143,625	48	\$7.46	\$7.46	\$7.56	\$7.40
SSRM	SSR Mining Inc.	38,973	\$805,575	143	\$20.55	\$20.55	\$20.95	\$20.46
STC	Sangoma Tech Corp.	4,200	\$73,774	11	\$17.21	\$17.21	\$17.79	\$17.08
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	15,600	\$19,184	2	\$1.19	\$1.19	\$1.23	\$1.19
STLC	Stelco Holdings J	45,243	\$1,673,398	202	\$36.94	\$36.94	\$37.79	\$36.61
STN	Stantec Inc.	21,124	\$1,408,940	161	\$66.37	\$66.37	\$67.22	\$66.30
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
SU	Suncor Energy Inc.	1,847,870	\$68,870,754	7,237	\$37.09	\$37.09	\$37.94	\$36.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	11,800	\$78,477	33	\$6.57	\$6.57	\$6.71	\$6.54
SVM	Silvercorp Metals J	31,100	\$125,303	50	\$4.03	\$4.03	\$4.09	\$3.96
SVR	iShr Sil Bul Hdgd Un	2,260	\$25,436	6	\$11.31	\$11.31	\$11.31	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$22,000	2	\$11.00	\$11.00	\$11.00	\$11.00
SW	Sierra Wireless	4,433	\$83,468	26	\$18.93	\$18.93	\$19.11	\$18.54
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,400	\$7,778	5	\$3.37	\$3.37	\$3.37	\$3.19
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	176,286	\$5,390,294	710	\$30.62	\$30.62	\$30.73	\$30.13
TA	TransAlta Corp.	78,102	\$1,060,678	460	\$13.64	\$13.64	\$13.65	\$13.47
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	300	\$6,435	3	\$21.50	\$21.50	\$21.50	\$21.40
TA.PR.H	TransAlta Ser E Pr	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
TA.PR.J	TransAlta Ser G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TAIG	Taiga Motors Corp J	5,100	\$21,762	8	\$4.19	\$4.19	\$4.30	\$4.19
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	41,000	\$4,393	13	\$0.11	\$0.11	\$0.12	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	7,100	\$715,881	25	\$99.72	\$99.72	\$101.19	\$99.72
TCL.A	Transcontinentl A SV	22,742	\$481,218	159	\$20.98	\$20.98	\$21.41	\$20.88
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	41,826	\$792,759	235	\$18.96	\$18.96	\$19.05	\$18.76
TCS	Tecsys Inc. J	3,604	\$137,116	30	\$38.16	\$38.16	\$38.67	\$37.41
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TCW	Trican Well Service	64,200	\$225,559	88	\$3.52	\$3.52	\$3.55	\$3.46
TD	T.D. Bank	404,394	\$42,607,403	2,356	\$105.16	\$105.16	\$106.06	\$104.30
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$18,277	1	\$26.11	\$26.11	\$26.11	\$26.11
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,200	\$69,005	9	\$16.42	\$16.42	\$16.44	\$16.41
TEC	TD Gbl TechLeadrs	30,942	\$846,630	104	\$27.08	\$27.08	\$27.68	\$27.05
TECH	Evolve FANGMA CA Heg	27,100	\$280,838	50	\$10.20	\$10.20	\$10.53	\$10.19
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	125,173	\$5,174,758	497	\$41.45	\$41.45	\$41.84	\$40.61
TERM	Manulife SmrtST Bond	64,200	\$617,308	40	\$9.62	\$9.62	\$9.63	\$9.61
TF	Timbercreek Fin Corp	6,500	\$61,926	12	\$9.50	\$9.50	\$9.54	\$9.50
TFII	TFI International	13,200	\$1,640,903	93	\$123.83	\$123.83	\$125.79	\$123.55
TFPM	Triple Flag Precious	402	\$6,048	4	\$15.17	\$15.17	\$15.17	\$14.95
TFPM.U	Triple Flag PrecioUS	558	\$6,558	5	\$11.74	\$11.74	\$11.74	\$11.74
TGED	TD ActvGlbEnhncDivCA	10,240	\$199,468	28	\$19.39	\$19.39	\$19.59	\$19.39
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	3,100	\$12,741	3	\$4.11	\$4.11	\$4.11	\$4.11
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	8,600	\$53,419	22	\$6.14	\$6.14	\$6.36	\$6.06
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	13,329	\$1,431,317	117	\$107.27	\$107.27	\$107.82	\$106.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,900	\$68,123	6	\$17.41	\$17.41	\$17.53	\$17.41
TIXT	TELUS Int'l (Cda) SV	40,073	\$1,396,891	141	\$33.52	\$33.52	\$36.39	\$33.52
TKO	Taseko Mines Ltd.	43,000	\$102,492	32	\$2.37	\$2.37	\$2.42	\$2.36
TLF	Brompton TechLdr CAD	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,000	\$33,240	17	\$0.68	\$0.68	\$0.69	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	84,000	\$55,635	23	\$0.66	\$0.66	\$0.67	\$0.65
TLRY	Tilray, Inc. J Cl 2	22,700	\$164,812	37	\$7.15	\$7.15	\$7.40	\$7.15
TLV	InvescoCompVltlty Un	6,800	\$222,566	5	\$32.77	\$32.77	\$32.77	\$32.62
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	32,129	\$232,522	42	\$7.21	\$7.21	\$7.28	\$7.21
TNX	Tanzanian Gold J	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
TOCA	TD One-Click Aggres	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
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.	18,118	\$119,677	33	\$6.61	\$6.61	\$6.69	\$6.52
TOU	Tourmaline Oil Corp.	254,704	\$12,369,923	1,501	\$48.91	\$48.91	\$49.02	\$47.35
TOY	Spin Master Corp SV	7,434	\$359,326	49	\$48.34	\$48.34	\$48.92	\$47.76
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	6,000	\$68,437	10	\$11.43	\$11.43	\$11.43	\$11.37
TPU	TD US Equity Indx Un	2,100	\$67,737	7	\$32.20	\$32.20	\$32.57	\$32.20
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.	39,492	\$746,795	199	\$19.06	\$19.06	\$19.07	\$18.74
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
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	40,036	\$5,420,161	274	\$134.80	\$134.80	\$137.12	\$134.60
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	125,947	\$8,130,518	655	\$64.44	\$64.44	\$64.95	\$64.36
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	800	\$13,088	1	\$16.36	\$16.36	\$16.36	\$16.36
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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
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	1,300	\$32,687	3	\$25.14	\$25.14	\$25.15	\$25.14
TRQ	Turquoise Hill Res	15,506	\$349,073	53	\$22.47	\$22.47	\$22.83	\$22.32
TRVL	Harvest Travl&LeisUn	7,115	\$148,293	19	\$20.76	\$20.76	\$21.02	\$20.72
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,200	\$73,150	23	\$4.49	\$4.49	\$4.65	\$4.44
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
TSK	Talisker Res Ltd J	2,500	\$650	3	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	12,000	\$514,598	51	\$42.88	\$42.88	\$43.07	\$42.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$24,520	1	\$24.52	\$24.52	\$24.52	\$24.52
TULV	TD Q US LowVolty CAD	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TV	Trevali Mining J	68,100	\$83,275	24	\$1.21	\$1.21	\$1.26	\$1.19
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	295,500	\$1,508,167	537	\$5.08	\$5.08	\$5.17	\$5.03
TVK	TerraVest Industries	200	\$4,508	2	\$22.58	\$22.58	\$22.58	\$22.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	53,200	\$69,820	44	\$1.34	\$1.34	\$1.34	\$1.30
TXF	CI TechGiantCovrCall	59,714	\$1,227,052	144	\$20.30	\$20.30	\$20.78	\$20.30
TXF.B	CI TechGiaCovCalUnHg	1,500	\$34,040	8	\$22.68	\$22.68	\$22.89	\$22.63
TXG	Torex Gold Res J	31,583	\$392,524	187	\$12.40	\$12.40	\$12.66	\$12.16
TXP	Touchstone Expl Inc.	1,100	\$1,760	1	\$1.60	\$1.60	\$1.60	\$1.60
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	19,600	\$216,164	26	\$11.01	\$11.01	\$11.15	\$10.96
U.UN	Sprott PhysUraniumUn	129,260	\$1,816,586	360	\$13.72	\$13.72	\$14.22	\$13.63
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	47,500	\$14,413	10	\$0.30	\$0.30	\$0.31	\$0.30
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$33,945	2	\$48.47	\$48.47	\$48.55	\$48.47
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.	8,133	\$185,528	50	\$22.80	\$22.80	\$23.17	\$22.52
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	15,600	\$22,384	9	\$1.43	\$1.43	\$1.47	\$1.43
USA	Americas Gold Slvr J	50,500	\$49,795	21	\$1.04	\$1.04	\$1.04	\$0.94
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,148	1	\$35.74	\$35.74	\$35.74	\$35.74
VAB	Vanguard Cdn Agr Bnd	42,200	\$1,052,349	77	\$24.94	\$24.94	\$24.97	\$24.92
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,700	\$649,551	33	\$29.87	\$29.87	\$30.02	\$29.86
VBG	Vanguard GlibxUS Aggr	600	\$15,573	2	\$25.95	\$25.95	\$25.98	\$25.95
VBNK	VersaBank J	1,505	\$21,660	5	\$14.44	\$14.44	\$14.44	\$14.30
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,300	\$107,575	20	\$25.02	\$25.02	\$25.04	\$24.99
VCB	Vanguard Cdn CorpBnd	1,900	\$47,247	5	\$24.87	\$24.87	\$24.87	\$24.84
VCE	Vanguard FTSE Cdaldx	14,200	\$658,396	51	\$46.22	\$46.22	\$46.46	\$46.21
VCIP	Vanguard Conserv Incm	10,200	\$275,530	19	\$27.01	\$27.01	\$27.05	\$26.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,112	\$819,183	56	\$42.72	\$42.72	\$42.95	\$42.70
VCNS	Vanguard ConservPort	8,000	\$226,576	12	\$28.29	\$28.29	\$28.36	\$28.29
VDU	Vangrd FTSE Dev exUS	3,400	\$133,826	14	\$39.20	\$39.20	\$39.47	\$39.20
VDY	Vanguard FTSE DivYld	23,700	\$1,095,103	94	\$46.18	\$46.18	\$46.35	\$46.05
VE	Vanguard FTSE Dev EU	1,300	\$42,514	2	\$32.66	\$32.66	\$32.73	\$32.66
VEE	Vanguard FTSEEmrgMkt	4,100	\$154,645	12	\$37.73	\$37.73	\$37.78	\$37.54
VEF	Vangrd Dev US CA-heg	13,400	\$638,162	29	\$47.48	\$47.48	\$47.82	\$47.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	42,100	\$1,496,502	133	\$35.35	\$35.35	\$35.69	\$35.35
VET	Vermilion Energy Inc	193,204	\$3,924,310	493	\$20.41	\$20.41	\$20.55	\$20.05
VFV	Vanguard S&P500 Indx	45,015	\$4,566,472	185	\$100.80	\$100.80	\$102.15	\$100.74
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	11,229	\$155,472	40	\$13.73	\$13.73	\$14.08	\$13.70
VGG	Vanguard US DivAppr	10,300	\$729,331	41	\$70.42	\$70.42	\$71.08	\$70.42
VGH	Vanguard USDivCad-hg	3,800	\$208,663	11	\$54.74	\$54.74	\$55.07	\$54.74
VGRO	Vanguard GroETF Port	45,000	\$1,420,195	73	\$31.46	\$31.46	\$31.67	\$31.45
VGW	Vanguard CdnGvt Bond	500	\$12,351	2	\$24.69	\$24.69	\$24.71	\$24.69
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	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	12,400	\$389,612	46	\$31.38	\$31.38	\$31.58	\$31.35
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,600	\$40,917	3	\$25.56	\$25.56	\$25.60	\$25.56
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,777	2	\$8.77	\$8.77	\$9.00	\$8.77
VLNS	Valens Co Inc.	12,200	\$26,898	34	\$2.12	\$2.12	\$2.27	\$2.12
VMD	Viemed Healthcare	8,902	\$51,544	45	\$5.78	\$5.78	\$5.92	\$5.74
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	600	\$26,766	1	\$44.61	\$44.61	\$44.61	\$44.61
VNP	5N Plus Inc.	1,000	\$2,318	7	\$2.31	\$2.31	\$2.34	\$2.31
VOYG	Voyager Dgtl J C&V	9,401	\$93,814	57	\$10.10	\$10.10	\$10.24	\$9.57
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,340	\$122,756	19	\$36.65	\$36.65	\$36.88	\$36.65
VRIF	Vanguard Retire Incm	4,700	\$122,720	14	\$26.08	\$26.08	\$26.18	\$26.06
VSX	Vanguard Cdn S-T Bnd	38,500	\$903,397	36	\$23.47	\$23.47	\$23.47	\$23.45
VSC	Vanguard S-T CrpBond	28,800	\$691,001	37	\$23.99	\$23.99	\$24.01	\$23.98
VSP	Vanguard S&P500 C-Hg	41,112	\$3,101,040	150	\$74.80	\$74.80	\$75.82	\$74.75
VUN	Vanguard US MktldxUn	30,100	\$2,349,633	117	\$77.37	\$77.37	\$78.45	\$77.37
VUS	Vanguard US TotMktUn	13,800	\$1,141,531	56	\$82.11	\$82.11	\$83.27	\$82.11
VVL	Vanguard GlbValFactr	800	\$33,056	2	\$41.26	\$41.26	\$41.42	\$41.26
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,935	1	\$49.35	\$49.35	\$49.35	\$49.35
VXM	CI Mornstr 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	200	\$1,148	2	\$5.78	\$5.78	\$5.78	\$5.70
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	38,636	\$6,094,770	287	\$156.96	\$156.96	\$159.21	\$156.74
WCP	Whitecap Resources J	396,300	\$3,604,743	1,346	\$9.11	\$9.11	\$9.19	\$9.00
WDO	Wesdome Gold Mines	12,041	\$131,849	41	\$10.91	\$10.91	\$11.09	\$10.76
WEED	Canopy Grwth Corp J	316,596	\$3,108,495	963	\$9.61	\$9.61	\$10.11	\$9.58
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	57,511	\$114,415	71	\$2.01	\$2.01	\$2.02	\$1.96
WELL	WELL Health Tech J	129,600	\$590,933	159	\$4.53	\$4.53	\$4.64	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	45,232	\$5,652,750	363	\$124.33	\$124.33	\$126.57	\$122.27
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	5,700	\$16,880	22	\$2.97	\$2.97	\$3.00	\$2.94
WJX	Wajax Corporation	4,000	\$90,748	16	\$22.46	\$22.46	\$22.93	\$22.46
WLLW	Willow BioSci Inc. J	29,000	\$10,875	5	\$0.38	\$0.38	\$0.40	\$0.37
WM	Wallbridge Mng Co J	582,500	\$189,205	73	\$0.33	\$0.33	\$0.34	\$0.32
WN	Weston George	16,023	\$2,259,545	138	\$141.16	\$141.16	\$141.95	\$139.87
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
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	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,025	\$149,246	25	\$37.00	\$37.00	\$37.26	\$36.94
WPM	Wheaton Precious Mtl	72,627	\$3,704,695	562	\$50.74	\$50.74	\$51.48	\$50.44
WPRT	Westport Fuel Sys	24,100	\$56,919	79	\$2.34	\$2.34	\$2.43	\$2.32
WRG	Western Energy Serv	15,500	\$5,170	2	\$0.34	\$0.34	\$0.34	\$0.32
WRN	Wstrn Copper & Gld J	55,800	\$106,932	25	\$1.86	\$1.86	\$1.93	\$1.86
WRX	Western Resources J	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	19,503	\$3,315,761	174	\$170.39	\$170.39	\$172.09	\$167.26
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
WTE	Westshore Terminals	26,608	\$706,625	200	\$26.74	\$26.74	\$26.76	\$26.18
WXM	CI MornstrCA MomntUn	17,600	\$441,217	25	\$25.06	\$25.06	\$25.10	\$25.00
X	TMX Group Limited	6,242	\$779,260	52	\$124.24	\$124.24	\$125.46	\$124.06
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	89,000	\$2,470	4	\$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	12,100	\$414,862	30	\$34.10	\$34.10	\$34.44	\$34.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,000	\$591,374	39	\$26.83	\$26.83	\$26.97	\$26.82
XBB	iShr Cdn Univers Bnd	43,805	\$1,339,797	106	\$30.62	\$30.62	\$30.62	\$30.55
XBC	Xebec Adsorption Inc	92,400	\$165,396	51	\$1.82	\$1.82	\$1.82	\$1.77
XBM	iShr SP/TSXGblBseMtl	22,888	\$451,674	79	\$19.72	\$19.72	\$19.92	\$19.64
XCB	iShr CoreCA CorpBond	19,100	\$400,346	30	\$20.94	\$20.94	\$20.98	\$20.94
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	447	\$22,594	2	\$50.54	\$50.54	\$50.54	\$50.54
XCG	iShares Cdn Growth	100	\$4,346	1	\$43.46	\$43.46	\$43.46	\$43.46
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,000	\$44,602	3	\$22.31	\$22.31	\$22.31	\$22.30
XCS	iShare SP/TSX SmlCap	1,430	\$28,320	9	\$19.83	\$19.83	\$19.86	\$19.74
XCSR	iShareESG AdvMSCI CA	2,700	\$175,974	11	\$65.09	\$65.09	\$65.35	\$65.09
XCV	iShares Cdn Value Un	10,400	\$361,697	10	\$34.77	\$34.77	\$34.80	\$34.72
XDG	iShr CorMSCI GblDiv	3,100	\$72,186	7	\$23.31	\$23.31	\$23.35	\$23.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,764	1	\$24.41	\$24.41	\$24.41	\$24.41
XDIV	iShare CorMSCICdnDiv	20,100	\$522,210	40	\$25.94	\$25.94	\$26.03	\$25.89
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.05	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	31,300	\$1,002,443	140	\$32.01	\$32.01	\$32.09	\$31.92
XEB	iShr JP USD Emrg Mkt	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
XEC	iShr Core EmrgMktIMI	4,800	\$138,731	14	\$28.89	\$28.89	\$28.97	\$28.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,382	\$1,174,244	104	\$34.05	\$34.05	\$34.30	\$34.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	305,148	\$3,936,411	368	\$12.92	\$12.92	\$13.02	\$12.73
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	34,151	\$920,723	66	\$26.96	\$26.96	\$27.05	\$26.87
XEM	iShare MSCI EmergMkt	300	\$10,242	2	\$34.14	\$34.14	\$34.14	\$34.14
XEN	iShare Jantzi Social	1,100	\$34,978	3	\$31.80	\$31.80	\$31.81	\$31.78
XEQT	iShrs CoreEqPortf Un	39,000	\$1,039,532	67	\$26.51	\$26.51	\$26.75	\$26.50
XESG	iShr ESG AwrMSCI CA	2,800	\$73,693	7	\$26.30	\$26.30	\$26.34	\$26.29
XEU	iShr MSCI EU IMI Idx	1,700	\$46,929	4	\$27.61	\$27.61	\$27.62	\$27.59
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,500	\$363,013	48	\$26.89	\$26.89	\$26.99	\$26.83
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	59,052	\$3,142,231	160	\$53.12	\$53.12	\$53.36	\$53.10
XFR	iShares Fltg Rate Un	50,600	\$1,015,520	29	\$20.06	\$20.06	\$20.07	\$20.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS	iShr MSCI MultiFtrUSA	200	\$7,290	2	\$36.45	\$36.45	\$36.45	\$36.45
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,300	\$48,898	10	\$21.27	\$21.27	\$21.27	\$21.22
XGD	iShares S&P/TSX Gold	33,211	\$583,513	128	\$17.54	\$17.54	\$17.70	\$17.38
XGI	iShr SP Gbl Indstrl	1,000	\$41,210	1	\$41.21	\$41.21	\$41.21	\$41.21
XGRO	iShares Core Grow Un	19,500	\$495,142	30	\$25.28	\$25.28	\$25.47	\$25.28
XHB	iShare Cdn HYBrd Bnd	2,000	\$40,761	4	\$20.36	\$20.36	\$20.40	\$20.36
XHC	iShare Gbl Hlthcare	2,600	\$170,478	13	\$65.54	\$65.54	\$65.67	\$65.40
XHD	iShare US HighDiv Eq	1,500	\$47,718	6	\$31.77	\$31.77	\$31.87	\$31.77
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	21,900	\$396,244	37	\$18.04	\$18.04	\$18.15	\$18.04
XIC	iShr CoreSP/TSX Comp	104,100	\$3,506,993	409	\$33.59	\$33.59	\$33.82	\$33.58
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	300	\$7,179	1	\$23.93	\$23.93	\$23.93	\$23.93
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	20,300	\$609,457	50	\$29.92	\$29.92	\$30.12	\$29.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	41,905	\$1,805,752	133	\$42.87	\$42.87	\$43.57	\$42.45
XIU	iShares S&P/TSX60 Un	271,059	\$8,827,703	850	\$32.45	\$32.45	\$32.69	\$32.45
XLB	iShr CoreCdnLT BndUn	16,300	\$383,167	38	\$23.56	\$23.56	\$23.56	\$23.43
XLY	Auxly Cannabis Grp J	135,500	\$22,775	18	\$0.17	\$0.17	\$0.17	\$0.17
XMA	iShare S&P/TSX MatrI	1,000	\$17,818	4	\$17.73	\$17.73	\$17.92	\$17.73
XMC	iShr S&P US MidCapUn	600	\$15,304	2	\$25.44	\$25.44	\$25.52	\$25.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,400	\$104,856	2	\$30.84	\$30.84	\$30.84	\$30.84
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	\$56,697	9	\$35.37	\$35.37	\$35.46	\$35.37
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,841	1	\$28.41	\$28.41	\$28.41	\$28.41
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	2,100	\$137,283	10	\$65.14	\$65.14	\$65.45	\$65.14
XMU.U	iShr MSCI MinVol USF	24	\$1,243	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$41,691	3	\$37.90	\$37.90	\$37.91	\$37.90
XMW	iShr MSCI MinVolGbl	1,500	\$69,699	4	\$46.44	\$46.44	\$46.56	\$46.44
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,000	\$17,492	3	\$17.54	\$17.54	\$17.54	\$17.48
XQB	iShare HighCdnBnd Un	17,800	\$361,239	22	\$20.31	\$20.31	\$20.31	\$20.28
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	25,461	\$2,918,604	154	\$113.26	\$113.26	\$115.98	\$113.09
XRb	iShare Cdn RlRet Bnd	13,000	\$329,806	28	\$25.40	\$25.40	\$25.44	\$25.26
XRE	iShares S&P/TSX REIT	50,939	\$1,027,306	189	\$20.09	\$20.09	\$20.22	\$20.09
XSAB	iShrESG AwreCA AgBnd	1,100	\$21,553	4	\$19.60	\$19.60	\$19.60	\$19.58
XSB	iShre Cdn Sh Trm Bnd	45,800	\$1,238,407	72	\$27.04	\$27.04	\$27.05	\$27.03
XSC	iShr Conserv ShStgyFxd	6,400	\$122,075	11	\$19.07	\$19.07	\$19.11	\$19.07
XSE	iShr Conserv Stgy Incm	5,100	\$100,420	7	\$19.69	\$19.69	\$19.70	\$19.68
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	41,100	\$780,587	66	\$19.00	\$19.00	\$19.01	\$18.98
XSHG	iShrESG Advnce1-5Bnd	200	\$7,793	2	\$38.99	\$38.99	\$38.99	\$38.94
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,650	2	\$18.23	\$18.23	\$18.27	\$18.23
XSMC	iShr S&P US SmlCapUn	300	\$8,046	1	\$26.82	\$26.82	\$26.82	\$26.82
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$40,496	3	\$26.82	\$26.82	\$27.01	\$26.82
XSP	iShares Core S&P 500	125,801	\$6,088,611	379	\$48.02	\$48.02	\$48.72	\$47.97
XSQ	iShares ST CdnBnd Un	7,100	\$136,490	8	\$19.22	\$19.22	\$19.24	\$19.22
XST	iShares Consumr Stpl	1,200	\$92,910	12	\$77.37	\$77.37	\$77.60	\$77.17
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	141	\$5,569	5	\$39.50	\$39.50	\$39.50	\$39.50
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	25,500	\$1,017,945	71	\$39.65	\$39.65	\$40.29	\$39.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSUS	iShrESG Awr MSCI USA	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
XTC	Exco Technologies	3,830	\$35,755	17	\$9.27	\$9.27	\$9.40	\$9.27
XTD	TDb Split CI A	400	\$2,245	4	\$5.53	\$5.53	\$5.68	\$5.53
XTD.PR.A	TDb Split Prior Eqty	200	\$2,138	1	\$10.69	\$10.69	\$10.69	\$10.69
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,600	\$211,618	24	\$11.37	\$11.37	\$11.39	\$11.36
XUH	iShre CoreS&P US Mkt	600	\$23,230	5	\$38.56	\$38.56	\$38.79	\$38.56
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,501	\$1,736,445	90	\$70.40	\$70.40	\$71.31	\$70.35
XUS.U	iShr CoreS&P500IdxUS	2,900	\$164,007	7	\$56.37	\$56.37	\$56.86	\$56.37
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	12,200	\$369,704	15	\$30.28	\$30.28	\$30.39	\$30.22
XUU	iShr CorS&P US MktUn	12,009	\$513,440	52	\$42.47	\$42.47	\$43.04	\$42.47
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,600	\$182,345	7	\$70.03	\$70.03	\$70.54	\$70.03
XXM	CI Mornstr US Val Un	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
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.	66,700	\$124,597	25	\$1.92	\$1.92	\$1.95	\$1.82
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	224,275	\$1,143,202	415	\$5.08	\$5.08	\$5.16	\$5.04
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	400	\$12,838	2	\$32.11	\$32.11	\$32.11	\$32.08
ZAG	BMO AggregateBnd ETF	99,717	\$1,510,858	132	\$15.16	\$15.16	\$15.17	\$15.14
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$54,245	4	\$36.11	\$36.11	\$36.26	\$36.11
ZBAL.T	BMO Balanced Fix% Un	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
ZBBB	BMO BBB CorpBndCADUn	200	\$5,820	2	\$29.10	\$29.10	\$29.10	\$29.10
ZBK	BMO EqlWght US BkCAD	4,800	\$176,387	30	\$36.54	\$36.54	\$37.18	\$36.52
ZCB	BMO Corp Bond Idx Un	4,000	\$197,699	10	\$49.41	\$49.41	\$49.48	\$49.39
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	4,550	\$80,709	17	\$17.62	\$17.62	\$17.83	\$17.62
ZCM	BMO Mid Crp Bond ETF	16,300	\$263,917	35	\$16.19	\$16.19	\$16.21	\$16.18
ZCN	BMO S&P/TSX ComplIdx	69,108	\$1,966,365	88	\$28.34	\$28.34	\$28.51	\$28.34
ZCON	BMO Conservative Un	300	\$10,174	2	\$33.90	\$33.90	\$33.94	\$33.90
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	76,600	\$1,063,427	70	\$13.88	\$13.88	\$13.90	\$13.88
ZCS.L	BMO Sh Corp BndAccum	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
ZDB	BMO Discount Bnd Un	32,966	\$528,126	36	\$16.04	\$16.04	\$16.04	\$16.00
ZDH	BMO Intl DivHg-CA Un	400	\$9,102	3	\$22.75	\$22.75	\$22.80	\$22.67
ZDI	BMO Int'l Div CAD Un	700	\$14,626	5	\$20.88	\$20.88	\$20.94	\$20.88
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$242,452	22	\$56.14	\$56.14	\$56.58	\$56.07
ZDM	BMO MSCI EAFE HegCAD	7,900	\$196,272	17	\$24.80	\$24.80	\$24.92	\$24.78
ZDV	BMO Cdn Dividend Un	22,119	\$460,235	42	\$20.78	\$20.78	\$20.86	\$20.73
ZDY	BMO USDiv ETF CAD Un	3,905	\$142,999	20	\$36.48	\$36.48	\$36.80	\$36.47
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,939	\$391,029	36	\$20.59	\$20.59	\$20.70	\$20.59
ZEB	BMO Eql Wgt Bank ETF	91,500	\$3,844,387	164	\$41.99	\$41.99	\$42.14	\$41.85
ZEF	BMO Em Mkt Bond HED	1,700	\$24,415	3	\$14.36	\$14.36	\$14.39	\$14.36
ZEM	BMO MSCI EmrgMkts Un	16,300	\$362,518	12	\$22.25	\$22.25	\$22.31	\$22.23
ZEO	BMO Eq WghtOil & Gas	10,800	\$584,868	17	\$54.41	\$54.41	\$54.44	\$53.95
ZEQ	BMO MSCI EU HiQltyUn	5,600	\$156,578	16	\$27.91	\$27.91	\$28.09	\$27.91
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	10,205	\$144,454	13	\$14.16	\$14.16	\$14.19	\$14.13
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,700	\$128,874	20	\$16.77	\$16.77	\$16.77	\$16.70
ZFM	BMO Mid Fed Bnd Indx	4,101	\$65,228	10	\$15.92	\$15.92	\$15.92	\$15.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	300	\$12,144	1	\$40.48	\$40.48	\$40.48	\$40.48
ZFS	BMO Shrt Fed Bnd ETF	12,600	\$175,766	14	\$13.96	\$13.96	\$13.96	\$13.94
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$25,085	2	\$50.17	\$50.17	\$50.17	\$50.17
ZGD	BMO EqWght Glb Gold	500	\$33,460	2	\$66.92	\$66.92	\$66.92	\$66.92
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,200	\$93,990	7	\$42.70	\$42.70	\$42.81	\$42.70
ZGQ	BMO MSCI AllCntryWrld	5,206	\$259,201	19	\$49.47	\$49.47	\$50.15	\$49.47
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,300	\$204,055	10	\$38.32	\$38.32	\$38.56	\$38.32
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$35,079	2	\$23.37	\$23.37	\$23.40	\$23.37
ZHU	BMO EqWgtUS HlthCare	200	\$8,396	2	\$41.96	\$41.96	\$42.00	\$41.96
ZHY	BMO HY US CrpHdg ETF	32,129	\$405,007	41	\$12.60	\$12.60	\$12.65	\$12.57
ZIC	BMO MidUSCrpBndCA Un	1,400	\$25,762	3	\$18.40	\$18.40	\$18.42	\$18.40
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,425	1	\$14.75	\$14.75	\$14.75	\$14.75
ZID	BMO MSCI IndiaESGLdr	100	\$3,941	1	\$39.41	\$39.41	\$39.41	\$39.41
ZIN	BMO EqWgtIndustrl Un	500	\$17,264	2	\$34.55	\$34.55	\$34.55	\$34.44
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	500	\$30,392	4	\$60.49	\$60.49	\$61.16	\$60.49
ZJK	BMO HiYldUS CorpBnd	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,300	\$1,187,898	111	\$40.46	\$40.46	\$40.63	\$40.41
ZLC	BMO Long Crp Bnd ETF	21,700	\$384,351	25	\$17.69	\$17.69	\$17.74	\$17.69
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	323	\$10,475	3	\$32.43	\$32.43	\$32.43	\$32.43
ZLI	BMO LowVolIntl Eq Un	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
ZLU	BMO LwVltyUSEq CADUn	3,700	\$167,538	14	\$45.26	\$45.26	\$45.39	\$45.21
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	2,700	\$45,941	6	\$16.99	\$16.99	\$17.05	\$16.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
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	15,500	\$229,614	24	\$14.81	\$14.81	\$14.83	\$14.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$43,738	3	\$54.78	\$54.78	\$54.78	\$54.56
ZMU	BMO MidUS IG HegBnd	14,900	\$217,970	26	\$14.62	\$14.62	\$14.65	\$14.61
ZNQ	BMO Nasdaq100 Eq Cad	1,700	\$102,514	9	\$59.33	\$59.33	\$60.63	\$59.33
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	24,644	\$746,571	55	\$30.23	\$30.23	\$30.41	\$30.21
ZPAY.F	BMO PremiumYieldHegd	2,100	\$64,398	9	\$30.59	\$30.59	\$30.79	\$30.59
ZPAY.U	BMO PremiumYld US Un	500	\$15,594	2	\$31.15	\$31.15	\$31.34	\$31.15
ZPH	BMO US PutWrt Hg-CA	2,300	\$35,697	3	\$15.48	\$15.48	\$15.55	\$15.48
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	90,061	\$1,042,864	103	\$11.60	\$11.60	\$11.61	\$11.56
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,450	\$31,147	8	\$12.73	\$12.73	\$12.73	\$12.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,684	\$54,536	12	\$14.78	\$14.78	\$14.87	\$14.78
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	24,491	\$2,597,530	131	\$105.01	\$105.01	\$107.38	\$104.72
ZRE	BMO EqL Wgt REITs Un	12,107	\$328,437	33	\$27.09	\$27.09	\$27.22	\$27.06
ZRR	BMO RI Return Bond	9,700	\$173,066	27	\$17.84	\$17.84	\$17.87	\$17.82
ZSB	BMO ShortTrm Bond Un	800	\$39,253	4	\$49.06	\$49.06	\$49.07	\$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	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	30,510	\$1,915,464	119	\$62.32	\$62.32	\$63.11	\$62.25
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	7,400	\$364,514	15	\$49.26	\$49.26	\$49.26	\$49.25
ZST.L	BMO UltraSh BndAccum	3,700	\$199,393	10	\$53.89	\$53.89	\$53.89	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,251	\$69,835	9	\$31.04	\$31.04	\$31.04	\$31.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,600	\$360,008	37	\$37.16	\$37.16	\$37.92	\$37.16
ZUD	BMO USDiv Hdg-Cad Un	1,709	\$47,760	8	\$27.85	\$27.85	\$28.06	\$27.85
ZUE	BMO S&P 500 Hedg-CAD	10,300	\$666,206	37	\$64.41	\$64.41	\$64.93	\$64.31
ZUH	BMO EqWgt US Health	700	\$52,831	5	\$75.32	\$75.32	\$75.68	\$75.32
ZUP	BMO US PrefShr CA Un	1,000	\$23,900	2	\$23.88	\$23.88	\$23.92	\$23.88
ZUP.U	BMO US PrefShr USD	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
ZUQ	BMO MSCI US HiQtyUn	2,857	\$163,668	16	\$56.67	\$56.67	\$57.49	\$56.67
ZUQ.F	BMO MSCIUShiQtyH-CA	900	\$35,383	4	\$39.22	\$39.22	\$39.61	\$39.22
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	15,603	\$382,926	36	\$24.48	\$24.48	\$24.65	\$24.45
ZVC	BMO MSCI CdaValue Un	4,400	\$114,582	4	\$26.05	\$26.05	\$26.07	\$26.02
ZVU	BMO MSCI USAValue Un	83	\$2,299	3	\$0.00	\$27.68	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,800	\$47,743	5	\$26.46	\$26.46	\$26.62	\$26.46
ZWB	BMO Coverd CallCdnBk	92,304	\$2,122,170	197	\$23.00	\$23.00	\$23.06	\$22.90
ZWB.U	BMO CoverCallCdnBkUS	2,700	\$83,928	3	\$31.09	\$31.09	\$31.09	\$31.08
ZWC	BMO Cdn HiDivCovCall	98,508	\$1,918,916	169	\$19.46	\$19.46	\$19.52	\$19.41
ZWE	BMO EU DivCovCal C-H	42,000	\$828,934	73	\$19.70	\$19.70	\$19.83	\$19.67
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	12,000	\$277,106	21	\$23.01	\$23.01	\$23.22	\$23.01
ZWH.U	BMO US HighDivCov US	2,000	\$50,193	9	\$25.10	\$25.10	\$25.12	\$25.08
ZWK	BMO CoverCalUS Bk CA	10,489	\$352,103	36	\$33.36	\$33.36	\$33.91	\$33.30
ZWP	BMO EU HiDiv CovCall	2,217	\$38,521	7	\$17.36	\$17.36	\$17.42	\$17.36
ZWS	BMO US HiDivCovHg-CA	2,000	\$44,313	4	\$22.14	\$22.14	\$22.21	\$22.14
ZWT	BMO CoverCalTech CA	3,800	\$120,349	6	\$31.41	\$31.41	\$31.85	\$31.38
ZWU	BMO CoverdUtility Un	106,952	\$1,389,225	186	\$12.99	\$12.99	\$13.02	\$12.95
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	6,700	\$238,371	29	\$35.47	\$35.47	\$36.08	\$35.27
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	22,000	\$7,255	3	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
AAZ	Azincourt Eg	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	58,000	\$3,100	4	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	131,500	\$45,015	13	\$0.36	\$0.36	\$0.36	\$0.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ACU	Aurora Solar	21,000	\$2,465	4	\$0.12	\$0.12	\$0.12	\$0.12
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	20,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	11,500	\$9,055	7	\$0.77	\$0.77	\$0.79	\$0.77
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	12,500	\$7,360	3	\$0.60	\$0.60	\$0.62	\$0.57
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	5,000	\$5,650	1	\$1.13	\$1.13	\$1.13	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	75,000	\$31,500	2	\$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	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AIS	A.I.S. Res L	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06

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	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	49,000	\$3,430	2	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	66,600	\$73,024	35	\$1.08	\$1.08	\$1.14	\$1.07
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	2,100	\$9,208	21	\$4.39	\$4.39	\$4.42	\$4.36
ALY	AnalytixInsi	12,000	\$7,795	4	\$0.64	\$0.64	\$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	12,400	\$65,025	69	\$5.19	\$5.19	\$5.44	\$5.19
AME	Abacus Mng &	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
AMY	Amern Mangan	34,100	\$27,861	12	\$0.83	\$0.83	\$0.83	\$0.79
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	125,000	\$50,735	21	\$0.41	\$0.41	\$0.41	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	22,000	\$3,025	3	\$0.15	\$0.15	\$0.15	\$0.12
APGO	Apollo Svr C	12,500	\$7,270	6	\$0.59	\$0.59	\$0.59	\$0.53
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,500	\$745	3	\$0.31	\$0.31	\$0.31	\$0.29
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	113,000	\$3,390	2	\$0.03	\$0.03	\$0.03	\$0.03
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	3,600	\$21,476	8	\$5.88	\$5.88	\$5.99	\$5.88
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	18,500	\$1,943	2	\$0.11	\$0.11	\$0.11	\$0.11
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	69,000	\$3,405	3	\$0.05	\$0.05	\$0.05	\$0.05
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	16,000	\$5,200	2	\$0.33	\$0.33	\$0.33	\$0.33
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	36,560	\$11,249	9	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	40,000	\$2,600	4	\$0.07	\$0.07	\$0.07	\$0.07
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	12,500	\$7,835	3	\$0.62	\$0.62	\$0.64	\$0.62
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	1,000	\$7,850	1	\$7.85	\$7.85	\$7.85	\$7.85
AZM	Azimut	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	43,500	\$13,688	5	\$0.33	\$0.33	\$0.33	\$0.31
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	34,500	\$5,620	3	\$0.16	\$0.16	\$0.17	\$0.16
BAG	Blende Svr C	161,000	\$8,860	4	\$0.06	\$0.06	\$0.06	\$0.06
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
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	1,100	\$1,265	2	\$1.15	\$1.15	\$1.15	\$1.15
BCU	Bell Copper	236,500	\$86,235	35	\$0.40	\$0.40	\$0.40	\$0.32
BDGC	Boundary Gld	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	75,000	\$5,250	5	\$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	1,000	\$50	1	\$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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	73,500	\$7,468	6	\$0.11	\$0.11	\$0.11	\$0.10
BHT	Braveheart	82,000	\$6,150	4	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	198,050	\$861,083	189	\$4.35	\$4.35	\$4.45	\$4.24
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
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	7,500	\$4,285	2	\$0.59	\$0.59	\$0.59	\$0.57
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BMG	Black Mounta	30,000	\$12,675	2	\$0.44	\$0.44	\$0.44	\$0.41
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BMV	Bathurst Mtl	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BRC	Blackrock Sv	6,000	\$5,210	4	\$0.85	\$0.85	\$0.87	\$0.85
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	25,500	\$4,790	4	\$0.19	\$0.19	\$0.21	\$0.19
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
C	Contact Gld	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	29,500	\$13,020	3	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedra Bit	30,500	\$12,290	5	\$0.40	\$0.40	\$0.41	\$0.40
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
CBR	Cabral Gld I	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	44,000	\$1,320	4	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	51,000	\$6,530	7	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	718,000	\$249,855	86	\$0.36	\$0.36	\$0.37	\$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	61,000	\$5,370	8	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,900	\$5,647	7	\$2.97	\$2.97	\$3.01	\$2.96
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	29,500	\$3,245	2	\$0.11	\$0.11	\$0.11	\$0.11
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	16,600	\$22,616	20	\$1.35	\$1.35	\$1.39	\$1.35
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$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	88,500	\$8,368	9	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	500	\$195	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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	15,900	\$37,979	13	\$2.41	\$2.41	\$2.48	\$2.35
CUSN	Cornish Mtls	3,500	\$1,635	7	\$0.47	\$0.47	\$0.48	\$0.46
CUU	Copper Fox M	36,000	\$9,180	3	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	14,500	\$5,895	3	\$0.41	\$0.41	\$0.43	\$0.41
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	105,700	\$196,750	44	\$1.85	\$1.85	\$1.90	\$1.82
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	47,500	\$16,198	10	\$0.34	\$0.34	\$0.36	\$0.31
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	11,500	\$4,845	3	\$0.43	\$0.43	\$0.43	\$0.42
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	45,200	\$218,713	35	\$4.66	\$4.66	\$4.92	\$4.66
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
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	58,000	\$10,580	6	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	18,800	\$47,046	21	\$2.57	\$2.57	\$2.58	\$2.43
DMGI	DMG Blockcha	61,500	\$34,515	10	\$0.55	\$0.55	\$0.57	\$0.55
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	19,500	\$4,875	1	\$0.25	\$0.25	\$0.25	\$0.25
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	29,500	\$22,785	9	\$0.76	\$0.76	\$0.78	\$0.76
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	27,000	\$1,620	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	126,200	\$207,950	91	\$1.63	\$1.63	\$1.68	\$1.59
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	13,500	\$9,520	4	\$0.70	\$0.70	\$0.71	\$0.69
DVG	Divergent Eg	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	20,500	\$9,035	8	\$0.43	\$0.43	\$0.45	\$0.43
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	93,000	\$25,790	19	\$0.28	\$0.28	\$0.28	\$0.28
ELC	Elysee Dev C	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	21,000	\$7,850	3	\$0.37	\$0.37	\$0.38	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	21,000	\$73,801	14	\$3.54	\$3.54	\$3.59	\$3.40
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	20,600	\$56,820	27	\$2.68	\$2.68	\$2.81	\$2.67
EMPR	Empress Rylt	11,000	\$3,125	3	\$0.28	\$0.28	\$0.29	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	56,000	\$2,445	4	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	9,000	\$825	4	\$0.10	\$0.10	\$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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	34,500	\$44,415	19	\$1.29	\$1.29	\$1.31	\$1.25
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	1,800	\$5,059	5	\$2.81	\$2.81	\$2.82	\$2.80
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 Mtlis Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETU	E2Gold Inc.	83,000	\$7,370	4	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	26,500	\$33,297	31	\$1.25	\$1.25	\$1.28	\$1.24
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	12,915	\$10,089	4	\$0.77	\$0.77	\$0.79	\$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	414,500	\$41,475	37	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	25,500	\$19,170	10	\$0.73	\$0.73	\$0.79	\$0.73
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	33,000	\$2,640	5	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	49,070	\$31,346	13	\$0.63	\$0.63	\$0.68	\$0.62
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	39,700	\$109,976	47	\$2.77	\$2.77	\$2.82	\$2.71
FLT	Drone Delive	45,000	\$31,605	22	\$0.71	\$0.71	\$0.72	\$0.69
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FMC	Forum Egy Mt	29,500	\$5,763	5	\$0.19	\$0.19	\$0.21	\$0.19
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	111,500	\$21,628	10	\$0.20	\$0.20	\$0.20	\$0.19
FOBI	Fobi Al Inc.	20,200	\$24,099	14	\$1.19	\$1.19	\$1.21	\$1.18
FOM	Foran Mng Co	77,800	\$171,400	127	\$2.20	\$2.20	\$2.29	\$2.15
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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	35,000	\$22,100	9	\$0.63	\$0.63	\$0.64	\$0.62
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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	18,000	\$1,170	5	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	86,000	\$12,780	7	\$0.15	\$0.15	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	18,100	\$31,771	30	\$1.71	\$1.71	\$1.78	\$1.71
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	47,800	\$1,353,439	214	\$28.31	\$28.31	\$28.41	\$28.23
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	3,500	\$500	5	\$0.15	\$0.15	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	16,500	\$11,725	10	\$0.69	\$0.69	\$0.73	\$0.69
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	69,400	\$142,649	17	\$2.06	\$2.06	\$2.11	\$2.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	17,500	\$6,603	3	\$0.38	\$0.38	\$0.38	\$0.37
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGO	Galleon Gld	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	77,500	\$24,693	7	\$0.32	\$0.32	\$0.32	\$0.31
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	6,000	\$11,595	5	\$1.89	\$1.89	\$1.99	\$1.89
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$5,520	2	\$0.92	\$0.92	\$0.92	\$0.92
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMG	Graphene Mfg	69,100	\$261,972	43	\$3.94	\$3.94	\$3.94	\$3.72
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GPH	Graphite O	37,300	\$64,033	5	\$1.71	\$1.71	\$1.72	\$1.71
GPM	GPM Mtls Inc	18,000	\$1,950	2	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	8,000	\$60,767	17	\$7.50	\$7.50	\$7.97	\$7.34
GQ	Grt Quest Fe	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	4,000	\$1,340	1	\$0.34	\$0.34	\$0.34	\$0.34
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	16,500	\$20,769	11	\$1.27	\$1.27	\$1.27	\$1.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	29,000	\$9,060	2	\$0.31	\$0.31	\$0.32	\$0.31
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	34,000	\$15,200	7	\$0.45	\$0.45	\$0.46	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	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	79,000	\$7,920	6	\$0.11	\$0.11	\$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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsource Mn	7,500	\$5,940	2	\$0.82	\$0.82	\$0.82	\$0.79
GXU	Goviex Urani	279,152	\$83,077	177	\$0.29	\$0.29	\$0.31	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
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	92,500	\$39,098	14	\$0.41	\$0.41	\$0.45	\$0.38
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	1,100	\$2,552	2	\$2.32	\$2.32	\$2.32	\$2.32
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	30,000	\$5,250	2	\$0.19	\$0.19	\$0.19	\$0.17
HITI	High Tide In	1,100	\$5,559	2	\$5.01	\$5.01	\$5.09	\$5.01
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIVE	Hive Blockch	161,207	\$388,027	204	\$2.37	\$2.37	\$2.46	\$2.35
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	14,000	\$16,310	2	\$1.16	\$1.16	\$1.17	\$1.16
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	65,500	\$27,250	12	\$0.42	\$0.42	\$0.43	\$0.41
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Helioslar Mt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HTC	HTC PurEgy	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	40,000	\$5,300	3	\$0.14	\$0.14	\$0.14	\$0.13
HVG	Harvest Gld	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	103,000	\$6,165	4	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$2,800	2	\$0.16	\$0.16	\$0.16	\$0.16
ICON	Intl Iconic	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,500	\$4,040	5	\$0.20	\$0.20	\$0.21	\$0.20
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$1,100	3	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	62,500	\$11,788	4	\$0.20	\$0.20	\$0.20	\$0.18
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	8,000	\$910	3	\$0.11	\$0.11	\$0.12	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
IOT	Innovotech	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	2,200	\$16,275	9	\$7.41	\$7.41	\$7.44	\$7.32
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	9,000	\$3,960	2	\$0.44	\$0.44	\$0.44	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	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	110,100	\$355,667	76	\$3.23	\$3.23	\$3.44	\$2.97
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
ITR	Integra Res	34,130	\$84,683	15	\$2.43	\$2.43	\$2.59	\$2.42
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
JG	Japan Gld Co	8,500	\$2,253	2	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	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
JJJJ.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	50,000	\$3,100	3	\$0.07	\$0.07	\$0.07	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	9,500	\$5,605	1	\$0.59	\$0.59	\$0.59	\$0.59
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	185,000	\$9,250	3	\$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	6,000	\$1,070	6	\$0.19	\$0.19	\$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	2,500	\$2,125	2	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	5,500	\$830	2	\$0.16	\$0.16	\$0.16	\$0.15
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	23,000	\$4,860	8	\$0.22	\$0.22	\$0.22	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	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	64,000	\$7,695	7	\$0.12	\$0.12	\$0.13	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	8,000	\$2,240	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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
LAB	Labrador Gld	42,000	\$33,540	15	\$0.82	\$0.82	\$0.84	\$0.78
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LBI	Lions Bay	37,000	\$2,760	3	\$0.08	\$0.08	\$0.08	\$0.07
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	7,000	\$3,920	2	\$0.56	\$0.56	\$0.56	\$0.56
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	135,400	\$457,904	123	\$3.37	\$3.37	\$3.66	\$3.18
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
LIS	Lithium Sth	73,500	\$51,370	18	\$0.67	\$0.67	\$0.74	\$0.67
LIT	Argentina Li	13,500	\$5,473	3	\$0.39	\$0.39	\$0.41	\$0.39
LITH	Lithium Chil	81,200	\$82,258	27	\$1.03	\$1.03	\$1.03	\$0.97
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LKY	Lucky Mnrls	91,000	\$5,580	32	\$0.06	\$0.06	\$0.07	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$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	96,000	\$4,560	3	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	38,000	\$4,900	5	\$0.13	\$0.13	\$0.13	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LUM	Lumina Gld C	24,000	\$12,510	3	\$0.51	\$0.51	\$0.53	\$0.51
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	8,000	\$6,800	2	\$0.85	\$0.85	\$0.85	\$0.85
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	84,000	\$10,675	6	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	76,000	\$37,463	11	\$0.50	\$0.50	\$0.50	\$0.49
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	32,000	\$11,200	4	\$0.35	\$0.35	\$0.35	\$0.35
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	51,000	\$3,800	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	5,000	\$3,100	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	12,500	\$11,180	2	\$0.89	\$0.89	\$0.90	\$0.89
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$6,150	2	\$0.31	\$0.31	\$0.31	\$0.30
MGM.WT	Maple Gld wt	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	9,300	\$974	2	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	500	\$78	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	222,000	\$8,880	6	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	11,500	\$4,025	3	\$0.35	\$0.35	\$0.35	\$0.35
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	12,000	\$1,260	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	41,500	\$13,378	7	\$0.32	\$0.32	\$0.33	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$15,695	6	\$0.91	\$0.91	\$0.93	\$0.88
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	112,500	\$44,723	32	\$0.39	\$0.39	\$0.42	\$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	203,500	\$59,475	29	\$0.29	\$0.29	\$0.32	\$0.28
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$3,750	3	\$0.75	\$0.75	\$0.75	\$0.75
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	Mtlla Rytlz	300	\$2,386	2	\$7.90	\$7.90	\$7.98	\$7.90
MTB	Mountain Boy	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	79,000	\$4,740	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	56,500	\$6,900	5	\$0.13	\$0.13	\$0.13	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	14,000	\$1,530	4	\$0.12	\$0.12	\$0.12	\$0.11
MWX	Mnworx Techs	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	66,000	\$20,505	10	\$0.31	\$0.31	\$0.33	\$0.30
NBM	NEO Battery	26,000	\$8,675	13	\$0.33	\$0.33	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
NBY	Niobay Mtls	16,500	\$5,595	2	\$0.38	\$0.38	\$0.38	\$0.34
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	19,000	\$8,360	2	\$0.44	\$0.44	\$0.44	\$0.44
NDA	Neptune Digi	115,501	\$50,133	21	\$0.42	\$0.42	\$0.45	\$0.42
NDVA	Indiva Ltd	2,500	\$713	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 Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
NEXE	Nexe Innovat	30,000	\$18,230	15	\$0.62	\$0.62	\$0.62	\$0.60
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,000	\$121,123	34	\$7.47	\$7.47	\$7.76	\$7.46
NGC	Nthern Graph	7,000	\$5,895	3	\$0.82	\$0.82	\$0.85	\$0.82
NGE	Nevada	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,100	\$10,921	3	\$1.78	\$1.78	\$1.84	\$1.78
NGLD	New Placer D	14,000	\$1,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Niocan Inc.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$4,995	6	\$0.35	\$0.35	\$0.38	\$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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	18,500	\$2,128	4	\$0.12	\$0.12	\$0.12	\$0.12
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	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
NOU	Nouveau Mond	4,900	\$44,873	14	\$8.85	\$8.85	\$9.31	\$8.85
NOVR	Nova Rylty C	7,100	\$22,395	13	\$3.09	\$3.09	\$3.22	\$3.09
NOW	NowVertical	53,000	\$46,455	11	\$0.86	\$0.86	\$0.89	\$0.86
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	8,100	\$19,446	8	\$2.36	\$2.36	\$2.42	\$2.36
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRG	Newrange Gld	67,000	\$5,025	4	\$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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	300	\$78	1	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,500	\$10,214	6	\$1.22	\$1.22	\$1.23	\$1.19
NSE	New Stratus	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSP	Naturally Sp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	12,500	\$2,048	2	\$0.15	\$0.15	\$0.17	\$0.15
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	118,000	\$13,823	8	\$0.13	\$0.13	\$0.13	\$0.12
NWST	NthW Copper	5,500	\$3,625	3	\$0.66	\$0.66	\$0.66	\$0.65
NWX	Newport Expl	37,500	\$18,600	6	\$0.50	\$0.50	\$0.50	\$0.49
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	10,500	\$3,395	4	\$0.33	\$0.33	\$0.34	\$0.32
NXS	Nexus Gld Co	45,000	\$1,125	3	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
OAM	OverActive M	1,100	\$1,342	1	\$1.22	\$1.22	\$1.22	\$1.22
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OCO	Oroco Res	6,300	\$12,470	7	\$1.97	\$1.97	\$2.00	\$1.97
ODD	Odd Burger C	3,000	\$1,560	2	\$0.53	\$0.53	\$0.53	\$0.51
ODV	Osisko Dev C	154,565	\$720,630	179	\$4.59	\$4.59	\$4.94	\$4.41
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	8,000	\$2,625	3	\$0.32	\$0.32	\$0.33	\$0.32
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMG	Omai Gld Mns	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
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	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	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	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	8,000	\$2,760	2	\$0.35	\$0.35	\$0.35	\$0.35
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	313,100	\$1,098,431	210	\$3.59	\$3.59	\$3.73	\$3.09
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	17,500	\$11,980	5	\$0.67	\$0.67	\$0.71	\$0.67
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PE	Pure Egy Mnr	7,300	\$8,760	1	\$1.20	\$1.20	\$1.20	\$1.20
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,000	\$6,720	2	\$0.42	\$0.42	\$0.42	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	43,000	\$25,175	13	\$0.58	\$0.58	\$0.60	\$0.58
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
PGZ	Pan Global R	8,000	\$6,040	5	\$0.74	\$0.74	\$0.77	\$0.74
PHA	Premier Heal	10,500	\$8,655	4	\$0.81	\$0.81	\$0.83	\$0.81
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.54	\$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	800	\$1,056	1	\$1.32	\$1.32	\$1.32	\$1.32
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,950	1	\$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	300	\$1,605	2	\$5.35	\$5.35	\$5.35	\$5.35
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	20,600	\$26,162	19	\$1.27	\$1.27	\$1.27	\$1.27
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	57,000	\$1,995	2	\$0.04	\$0.04	\$0.04	\$0.04
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	13,700	\$48,004	19	\$3.50	\$3.50	\$3.60	\$3.40
PSH	PetroShale	101,639	\$85,875	28	\$0.85	\$0.85	\$0.86	\$0.82
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	34,500	\$29,490	14	\$0.84	\$0.84	\$0.88	\$0.83
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	19,000	\$1,615	5	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	54,009	\$23,464	5	\$0.44	\$0.44	\$0.44	\$0.43
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	30,000	\$6,600	1	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	16,500	\$15,885	4	\$0.99	\$0.99	\$0.99	\$0.95
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QCX	QCX Gld Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
QEX	Questex Gld	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	30,989	\$213,843	45	\$6.91	\$6.91	\$6.97	\$6.80
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Emot	152,000	\$32,505	18	\$0.21	\$0.21	\$0.23	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	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	21,500	\$19,665	13	\$0.91	\$0.91	\$0.94	\$0.91
QYOU	Qyou Media I	20,000	\$3,365	7	\$0.18	\$0.18	\$0.18	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$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	4,300	\$22,759	18	\$5.27	\$5.27	\$5.36	\$5.25
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	79,700	\$253,592	145	\$3.19	\$3.19	\$3.22	\$3.15
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	27,300	\$174,782	85	\$6.44	\$6.44	\$6.70	\$6.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnrls I	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	29,000	\$10,130	3	\$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	72,500	\$80,842	25	\$1.11	\$1.11	\$1.13	\$1.09
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	41,500	\$24,700	7	\$0.60	\$0.60	\$0.60	\$0.59
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	22,000	\$7,605	4	\$0.34	\$0.34	\$0.36	\$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	14,000	\$3,850	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$125	2	\$0.04	\$0.04	\$0.05	\$0.04
RRI	Riverside Re	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	12,000	\$7,030	4	\$0.59	\$0.59	\$0.60	\$0.58
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	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RTM	RT Mnrls Cor	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$4,550	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
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	4,500	\$4,300	2	\$0.96	\$0.96	\$0.96	\$0.92
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,000	\$13,680	2	\$1.71	\$1.71	\$1.71	\$1.71
SAO	Sth Atlantic	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	208,000	\$7,280	3	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SGML	Sigma Corp.	6,500	\$83,823	16	\$12.71	\$12.71	\$13.08	\$12.61
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	16,000	\$5,285	3	\$0.34	\$0.34	\$0.34	\$0.33
SIE	Sienna Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	97,000	\$10,670	6	\$0.11	\$0.11	\$0.11	\$0.11
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	27,000	\$2,170	4	\$0.08	\$0.08	\$0.09	\$0.08
SLG	San Lorenzo	75,000	\$8,575	5	\$0.13	\$0.13	\$0.13	\$0.10
SLHG	Skylight Hea	1,100	\$1,555	2	\$1.41	\$1.41	\$1.45	\$1.41
SLI	Standard Lit	306,200	\$2,224,460	525	\$6.73	\$6.73	\$8.07	\$6.58
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
SLVR	Svr Tiger Mt	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	14,000	\$4,760	1	\$0.34	\$0.34	\$0.34	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	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	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	67,500	\$8,100	4	\$0.12	\$0.12	\$0.12	\$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	25,500	\$11,415	5	\$0.47	\$0.47	\$0.47	\$0.45
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPOT	GldSpot Disc	44,500	\$32,555	14	\$0.72	\$0.72	\$0.75	\$0.70
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
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.	10,000	\$7,300	1	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Ress	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SSE	Svr Spruce	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	7,000	\$1,905	2	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
STH	StelMn Cda L	32,000	\$7,130	3	\$0.22	\$0.22	\$0.23	\$0.22
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	33,500	\$6,588	8	\$0.19	\$0.19	\$0.21	\$0.19
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STRR.WT	Star Rylt wt	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
STS	Sth Star Bat	11,500	\$2,813	16	\$0.24	\$0.24	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	86,700	\$141,402	45	\$1.63	\$1.63	\$1.68	\$1.60
SVE	Svr One Res	5,500	\$2,090	4	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	100,000	\$54,355	67	\$0.55	\$0.55	\$0.56	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	179,000	\$99,080	35	\$0.59	\$0.59	\$0.59	\$0.52
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
TBLL	Tombill Mns	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	123,000	\$48,145	26	\$0.40	\$0.40	\$0.40	\$0.38
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIC	Titanium	136,000	\$137,630	97	\$1.00	\$1.00	\$1.07	\$0.90
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	21,000	\$3,428	6	\$0.17	\$0.17	\$0.17	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,685	2	\$0.38	\$0.38	\$0.38	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TM	Trigon Mtls	1,500	\$515	2	\$0.35	\$0.35	\$0.35	\$0.34
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	8,200	\$20,620	33	\$2.50	\$2.50	\$2.53	\$2.50
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	12,904	\$1,255,010	82	\$93.12	\$93.12	\$101.80	\$91.42
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	1,995,000	\$144,625	116	\$0.09	\$0.09	\$0.10	\$0.05
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	26,000	\$780	3	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	38,500	\$4,620	2	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	17,000	\$64,318	32	\$3.77	\$3.77	\$3.96	\$3.71
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$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	13,000	\$2,623	4	\$0.20	\$0.20	\$0.22	\$0.20
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERY	The Very Goo	2,000	\$1,570	2	\$0.78	\$0.78	\$0.79	\$0.78
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	203,000	\$10,400	8	\$0.05	\$0.05	\$0.06	\$0.05
VISN	Binovi Techs	29,500	\$3,540	3	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	106,500	\$18,585	17	\$0.18	\$0.18	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	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	\$5,655	2	\$0.44	\$0.44	\$0.44	\$0.44
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	146,000	\$45,973	19	\$0.31	\$0.31	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	60,000	\$2,400	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.	1,500	\$555	2	\$0.37	\$0.37	\$0.37	\$0.37
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	102,000	\$4,950	4	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	21,500	\$21,391	10	\$0.98	\$0.98	\$1.01	\$0.96
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,900	\$37,653	14	\$2.32	\$2.32	\$2.40	\$2.32
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	8,000	\$1,010	2	\$0.13	\$0.13	\$0.13	\$0.12
WA	Wstn Atlas R	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	209,000	\$10,955	6	\$0.05	\$0.05	\$0.06	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	15,002	\$183,293	19	\$12.19	\$12.19	\$12.45	\$11.99
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
WEII	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	11,300	\$17,780	5	\$1.60	\$1.60	\$1.60	\$1.55
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	17,000	\$6,570	3	\$0.39	\$0.39	\$0.39	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
WIN	Windfall Geo	47,500	\$4,393	5	\$0.09	\$0.09	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfdn 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	27,000	\$10,748	3	\$0.39	\$0.39	\$0.41	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	40,000	\$13,725	3	\$0.34	\$0.34	\$0.35	\$0.34
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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
XAG	Xterra 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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	2,000	\$1,000	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	30,000	\$7,050	1	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	7,000	\$1,613	7	\$0.23	\$0.23	\$0.25	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,000	\$3,060	1	\$1.02	\$1.02	\$1.02	\$1.02
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.	7,110	\$24,664	11	\$3.45	\$3.45	\$3.49	\$3.44
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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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