



February 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
66,024,254	\$1,007,324,953	124,238	1,750	32,272,117	26,819,860	6,932,277	771	804	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
49 / 68	1,996,541,948	\$33,920,868,525	3,824,529

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,857,650	\$2,728,329	404	\$1.47	\$1.49	\$1.42
BTE	Baytex Energy Corp.	1,067,718	\$5,483,227	1,116	\$5.11	\$5.26	\$5.06
CVE	Cenovus Energy Inc.	753,850	\$14,718,744	4,026	\$19.57	\$19.76	\$19.22
HUT	Hut 8 Mining Corp J	716,450	\$6,557,587	897	\$9.09	\$9.44	\$8.90
HND	BetaProNatGas Lev Br	692,300	\$9,878,916	688	\$14.02	\$14.92	\$13.72
SU	Suncor Energy Inc.	658,945	\$24,054,296	3,439	\$36.71	\$36.99	\$35.97
HEXO	HEXO Corp.	601,200	\$500,234	104	\$0.83	\$0.85	\$0.82
HNU	BetaPro NatGasLevBul	518,312	\$5,856,294	514	\$11.51	\$11.95	\$10.67
DLR.U	Horizon US\$Cur A USF	449,000	\$4,514,249	251	\$10.05	\$10.06	\$10.05
CNQ	Canadian Natural Res	433,737	\$29,451,168	2,939	\$67.61	\$68.50	\$66.82
TD	T.D. Bank	429,029	\$45,460,321	2,866	\$106.13	\$106.33	\$105.42
BBD.B	Bombardier CI B SV	424,731	\$719,989	403	\$1.71	\$1.72	\$1.67
GXE	Gear Energy Ltd.	419,700	\$635,442	222	\$1.54	\$1.56	\$1.46
XIU	iShares S&P/TSX60 Un	372,880	\$12,204,807	911	\$32.69	\$32.84	\$32.60
ARX	ARC Resources Ltd.	348,800	\$5,222,260	1,425	\$15.11	\$15.17	\$14.80
AC	Air Canada Vote & VV	341,077	\$8,049,674	1,365	\$23.66	\$23.75	\$23.41
DLR	Horizon US\$ Cur A Un	339,600	\$4,331,892	188	\$12.74	\$12.79	\$12.73
CPG	Crescent Point Corp.	327,900	\$2,733,619	491	\$8.31	\$8.47	\$8.22
ENB	Enbridge Inc.	317,080	\$17,396,098	1,786	\$54.96	\$55.10	\$54.66
HSD	BetaPro S&P500 -2xBr	308,050	\$2,123,045	129	\$6.96	\$6.99	\$6.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd	803,429	\$4,299,353	923	\$5.27	\$5.60	\$5.10
TVC	Three Valley	762,000	\$75,525	62	\$0.10	\$0.11	\$0.10
PBX	Powerband So	749,000	\$462,510	290	\$0.62	\$0.67	\$0.60
HIVE	Hive Blockch	723,704	\$1,981,970	669	\$2.60	\$2.90	\$2.60
DMGI	DMG Blockcha	700,500	\$444,900	112	\$0.63	\$0.66	\$0.61
CMC	Cielo Waste	686,000	\$261,870	90	\$0.40	\$0.40	\$0.37
CSTR	Cryptostar C	538,500	\$63,093	69	\$0.12	\$0.13	\$0.12
THRM	Therma BRt I	459,000	\$180,583	61	\$0.40	\$0.41	\$0.37
CBIT	Cathedra Bit	436,020	\$195,016	124	\$0.40	\$0.53	\$0.40
NCI	NTG Clarity	402,000	\$18,505	13	\$0.05	\$0.05	\$0.05
MED	MedGld Res	364,000	\$6,280	5	\$0.02	\$0.02	\$0.02
SUGR	Sugarbud Cra	331,000	\$5,250	8	\$0.02	\$0.02	\$0.02
ACU	Aurora Solar	328,000	\$30,098	31	\$0.10	\$0.10	\$0.09
TLT	Theralase	281,000	\$124,630	39	\$0.45	\$0.47	\$0.42
LITH	Lithium Chil	267,300	\$303,335	68	\$1.05	\$1.21	\$1.05
GGM	Granada Gld	250,000	\$16,300	7	\$0.07	\$0.07	\$0.07
ISD	iSign Media	235,000	\$10,250	10	\$0.05	\$0.05	\$0.04
FLWR	The Flowr Co	225,000	\$14,625	6	\$0.07	\$0.07	\$0.07
WATR	Current Wate	220,000	\$11,090	12	\$0.05	\$0.06	\$0.05
AN	Arena Mnrls	217,000	\$84,138	25	\$0.38	\$0.40	\$0.38

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:		24	Block Volume: 542,700	
Number of Issues Traded:		11	Block Value: \$6,227,607	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	68,400	\$688,104
DLR.U	Horizon US\$Cur A USF	\$10.05	50,000	\$502,500
DLR	Horizon US\$ Cur A Un	\$12.76	43,900	\$560,164
DLR	Horizon US\$ Cur A Un	\$12.75	38,400	\$489,600
DLR.U	Horizon US\$Cur A USF	\$10.06	28,500	\$286,710
DLR.U	Horizon US\$Cur A USF	\$10.06	26,300	\$264,578
DLR	Horizon US\$ Cur A Un	\$12.76	25,000	\$319,000
DLR.U	Horizon US\$Cur A USF	\$10.06	24,800	\$249,488
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.04	22,000	\$220,880
BTE	Baytex Energy Corp.	\$5.15	20,000	\$103,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	68,400	\$688,104
DLR	Horizon US\$ Cur A Un	\$12.76	43,900	\$560,164
DLR.U	Horizon US\$Cur A USF	\$10.05	50,000	\$502,500
DLR	Horizon US\$ Cur A Un	\$12.75	38,400	\$489,600
DLR	Horizon US\$ Cur A Un	\$12.76	25,000	\$319,000
DLR.U	Horizon US\$Cur A USF	\$10.06	28,500	\$286,710
DLR.U	Horizon US\$Cur A USF	\$10.06	26,300	\$264,578
DLR.U	Horizon US\$Cur A USF	\$10.06	24,800	\$249,488
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.04	22,000	\$220,880
DLR.U	Horizon US\$Cur A USF	\$10.06	18,700	\$188,122

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	19,500	\$2,673	5	\$0.14	\$0.14	\$0.15	\$0.14
AAV	Advantage Energy Ltd	159,297	\$1,032,679	547	\$6.40	\$6.40	\$6.71	\$6.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	40	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	14,000	\$138,067	53	\$9.90	\$9.90	\$10.01	\$9.73
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	304,391	\$7,506,510	1,350	\$24.79	\$24.79	\$24.88	\$24.40
AC	Air Canada Vote & VV	341,077	\$8,049,674	1,365	\$23.66	\$23.66	\$23.75	\$23.41
ACB	Aurora Cannabis J	106,700	\$579,606	162	\$5.27	\$5.27	\$5.59	\$5.27
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$824	1	\$8.24	\$8.24	\$8.24	\$8.24
ACO.X	ATCO Ltd. CI I NV	16,611	\$703,560	99	\$42.27	\$42.27	\$42.85	\$42.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,247	\$394,838	51	\$34.68	\$34.68	\$35.80	\$34.46
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	15,000	\$275,374	59	\$18.38	\$18.38	\$18.45	\$18.20
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	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
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	72,449	\$4,499,276	466	\$62.31	\$62.31	\$62.67	\$61.40
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,063	\$378,660	46	\$34.31	\$34.31	\$34.59	\$33.90
AGF.B	AGF Management B NV	19,300	\$141,697	77	\$7.34	\$7.34	\$7.43	\$7.23
AGI	Alamos Gold Inc. J	94,300	\$836,359	227	\$8.97	\$8.97	\$9.01	\$8.51
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	59,000	\$6,220	4	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
AIF	Altus Group Limited	16,701	\$861,683	101	\$51.31	\$51.31	\$52.50	\$51.19
AIJ	Almonty Industries J	13,500	\$12,995	3	\$0.97	\$0.97	\$0.97	\$0.95
AIM	Aimia Inc.	11,500	\$62,703	33	\$5.52	\$5.52	\$5.52	\$5.43
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,500	\$28,550	19	\$8.09	\$8.09	\$8.26	\$8.09
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	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
ALA	AltaGas Ltd.	83,200	\$2,255,699	410	\$27.21	\$27.21	\$27.36	\$26.52
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.84	\$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	100	\$2,522	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	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ALS	Altius Minerals Corp	22,350	\$417,177	73	\$18.65	\$18.65	\$18.83	\$18.40
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	7,900	\$28,280	13	\$3.61	\$3.61	\$3.61	\$3.55
AMM	Almaden Minerals	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
AND	AndlauerHlthcr GrpSV	4,700	\$228,363	32	\$48.84	\$48.84	\$48.97	\$48.28
ANRG	Anaergia Inc. J SV	24,400	\$368,749	81	\$15.03	\$15.03	\$15.65	\$14.59
ANX	Anaconda Mining J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
AOI	Africa Oil Corp. J	154,000	\$348,154	168	\$2.30	\$2.30	\$2.32	\$2.21
AOT	Ascot Resources J	22,800	\$23,438	29	\$1.04	\$1.04	\$1.04	\$1.01
AP.UN	Allied Prop. REIT Un	31,386	\$1,357,776	167	\$42.95	\$42.95	\$44.16	\$42.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	7,900	\$113,768	15	\$14.45	\$14.45	\$14.47	\$14.30
APS	Aptose Biosciences	3,400	\$5,204	11	\$1.53	\$1.53	\$1.55	\$1.53
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	131,365	\$2,354,902	573	\$17.91	\$17.91	\$18.01	\$17.88
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	98,269	\$221,117	198	\$2.30	\$2.30	\$2.30	\$2.18
ARA	Aclara Res Inc. J	1,000	\$1,195	6	\$1.20	\$1.20	\$1.20	\$1.18
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,600	\$738,222	122	\$17.16	\$17.16	\$17.86	\$17.16
ARG	Amerigo Resources J	43,200	\$72,048	60	\$1.70	\$1.70	\$1.71	\$1.63
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.	348,800	\$5,222,260	1,425	\$15.11	\$15.11	\$15.17	\$14.80
ASCU	Arizona Sonoran J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
ASM	Avino Silver & Gld J	12,500	\$11,735	2	\$0.95	\$0.95	\$0.95	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	10,000	\$445	2	\$0.05	\$0.05	\$0.05	\$0.04
ASTL	Algoma Steel Grp Inc	16,700	\$186,222	24	\$11.10	\$11.10	\$11.54	\$11.07
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	24,500	\$87,435	53	\$3.49	\$3.49	\$3.71	\$3.46
ATA	ATS Automation Tool	51,400	\$2,422,797	259	\$46.86	\$46.86	\$48.23	\$46.51
ATD	Alimentation CI A	177,475	\$9,531,573	1,176	\$53.86	\$53.86	\$54.19	\$52.64
ATE	Antibe Therapeutic J	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
ATH	Athabasca Oil Corp J	1,857,650	\$2,728,329	404	\$1.47	\$1.47	\$1.49	\$1.42
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,163	\$1,579,381	136	\$58.29	\$58.29	\$58.64	\$57.41
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$4,290	2	\$0.50	\$0.50	\$0.51	\$0.50
AVL	Avalon Advncd Mtrl J	212,000	\$26,858	16	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	36,000	\$11,303	8	\$0.30	\$0.30	\$0.32	\$0.29
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	22,000	\$1,430	3	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	1,030	\$39,425	8	\$38.25	\$38.25	\$38.30	\$38.21
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	\$25.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,600	\$306,176	120	\$12.46	\$12.46	\$12.50	\$12.28
AXU	Alexco Resource J	26,800	\$49,395	35	\$1.87	\$1.87	\$1.89	\$1.83
AYA	Aya Gold & Silvr J	11,800	\$101,565	27	\$8.90	\$8.90	\$8.95	\$8.29
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	24,800	\$32,886	6	\$1.32	\$1.32	\$1.33	\$1.32
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	214,848	\$15,190,527	1,431	\$70.66	\$70.66	\$71.31	\$69.77
BAM.PF.A	Brookfld Asset Pr 32	89	\$2,240	1	\$0.00	\$25.14	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,800	\$42,732	4	\$23.59	\$23.59	\$23.78	\$23.59
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.45	\$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	\$19,000	1	\$19.00	\$19.00	\$19.00	\$19.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,600	\$187,236	13	\$72.19	\$72.19	\$72.68	\$71.55
BANK	EvolveCdnBk&LfeCA UH	1,500	\$15,191	5	\$10.11	\$10.11	\$10.16	\$10.11
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BB	BlackBerry Limited	113,988	\$1,062,025	390	\$9.19	\$9.19	\$9.54	\$9.18
BBD.A	Bombardier CI A MV	19,100	\$32,814	15	\$1.73	\$1.73	\$1.76	\$1.70
BBD.B	Bombardier CI B SV	424,731	\$719,989	403	\$1.71	\$1.71	\$1.72	\$1.67
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	10,300	\$29,850	9	\$2.89	\$2.89	\$2.91	\$2.88
BBU.UN	Brookfield Bus LP Un	300	\$17,781	3	\$59.33	\$59.33	\$59.40	\$59.08
BCE	BCE Inc.	171,208	\$11,517,047	1,000	\$67.04	\$67.04	\$68.03	\$66.94
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
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	\$21.15	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	524	\$10,179	2	\$19.42	\$19.42	\$19.42	\$19.42
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	300	\$6,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	600	\$5,532	1	\$9.22	\$9.22	\$9.22	\$9.22
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	4,757	\$146,495	32	\$30.53	\$30.53	\$31.03	\$30.52
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,200	\$11,617	12	\$9.67	\$9.67	\$9.70	\$9.65
BEI.UN	Boardwalk REIT Un	22,100	\$1,240,564	112	\$55.81	\$55.81	\$56.86	\$55.60
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	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.M	Brookfield RenewPr13	1,300	\$33,012	8	\$25.44	\$25.44	\$25.44	\$25.35
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	68,000	\$2,864,973	292	\$42.31	\$42.31	\$42.65	\$41.54
BEPC	Brookfld RenewA ExSV	50,056	\$2,137,485	293	\$42.90	\$42.90	\$43.21	\$42.11
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$7,316	1	\$18.29	\$18.29	\$18.29	\$18.29
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	3,800	\$129,428	9	\$34.05	\$34.05	\$34.19	\$33.98
BGU.U	Bristol GateUSEq USD	500	\$13,380	1	\$26.76	\$26.76	\$26.76	\$26.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	33,000	\$1,017,526	253	\$30.92	\$30.92	\$31.38	\$30.58
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	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	800	\$20,176	2	\$25.22	\$25.22	\$25.22	\$25.22
BIP.PR.E	Brookfield InfrasPr9	1,200	\$30,528	2	\$25.44	\$25.44	\$25.44	\$25.44
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	30,418	\$2,312,924	200	\$75.97	\$75.97	\$76.73	\$75.65
BIPC	Brookfld Infras A SV	9,446	\$815,125	59	\$86.46	\$86.46	\$86.71	\$84.96
BIR	Birchcliff Energy	181,600	\$1,243,522	323	\$6.77	\$6.77	\$6.96	\$6.76
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,640	\$60,228	16	\$16.60	\$16.60	\$16.66	\$16.43
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	105,800	\$1,447,163	136	\$13.61	\$13.61	\$14.03	\$13.36
BITI.U	BetaPro InvrSBitcnUS	16,200	\$174,438	19	\$10.72	\$10.72	\$10.91	\$10.69
BK	Cdn Banc Corp Cl 'A'	1,400	\$21,951	4	\$15.68	\$15.68	\$15.69	\$15.66
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BKI	Black Iron Inc. J	25,000	\$4,675	2	\$0.19	\$0.19	\$0.20	\$0.19
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	94,486	\$1,134,369	354	\$11.76	\$11.76	\$12.40	\$11.74
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,200	\$232,794	48	\$8.66	\$8.66	\$8.72	\$8.25
BLX	Boralex Inc. Cl A	27,689	\$882,157	194	\$31.90	\$31.90	\$32.16	\$31.69
BMO	Bank of Montreal	153,249	\$22,719,444	1,172	\$148.26	\$148.26	\$148.99	\$147.62
BMO.PR.B	Bk of Mon Pr Ser 38	1,200	\$29,998	10	\$25.00	\$25.00	\$25.00	\$24.98
BMO.PR.C	Bk of Mon Pr Ser 40	93	\$2,338	1	\$0.00	\$25.12	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,037	\$26,143	2	\$25.21	\$25.21	\$25.21	\$25.21
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$19,228	2	\$24.05	\$24.05	\$24.05	\$24.03
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$110,411	15	\$18.72	\$18.72	\$18.82	\$18.68
BNE	Bonterra Energy Corp	14,700	\$115,083	28	\$7.96	\$7.96	\$8.03	\$7.56
BNG	Bengal Energy Ltd. J	55,000	\$3,575	2	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
BNS	Bank of Nova Scotia	232,269	\$21,651,062	1,703	\$93.47	\$93.47	\$93.64	\$92.92
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BOS	Airboss of America J	10,859	\$407,080	64	\$37.41	\$37.41	\$38.00	\$37.10
BPF.UN	Boston Pizza Fnd Un	7,700	\$119,428	20	\$15.62	\$15.62	\$15.62	\$15.34
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	400	\$12,484	4	\$31.21	\$31.21	\$31.21	\$31.21
BR	Big Rock Brewery Inc	50	\$271	1	\$0.00	\$5.31	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,700	\$113,339	29	\$6.90	\$6.90	\$6.93	\$6.67
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	400	\$9,874	2	\$24.66	\$24.66	\$24.71	\$24.66
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	2,500	\$15,025	1	\$6.01	\$6.01	\$6.01	\$6.01
BSX	Belo Sun Mining J	29,500	\$16,930	12	\$0.58	\$0.58	\$0.59	\$0.55
BTB.UN	BTB REIT Un	24,800	\$99,236	16	\$4.00	\$4.00	\$4.03	\$3.99
BTCC	Purpose BitcnCA CrHg	132,700	\$1,186,986	179	\$8.98	\$8.98	\$9.10	\$8.74
BTCC.B	Purpose BitcnCA NCHg	149,410	\$1,225,733	203	\$8.27	\$8.27	\$8.33	\$8.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	49,853	\$409,596	66	\$8.30	\$8.30	\$8.34	\$8.05
BTCQ	3iQ CoinShr Bitcn CA	10,362	\$95,952	31	\$9.31	\$9.31	\$9.43	\$9.11
BTCQ.U	3iQ CoinShr Bitcn US	400	\$2,900	1	\$7.25	\$7.25	\$7.25	\$7.25
BTCX.B	CI GalBitcnCA ETF UH	102,400	\$857,766	139	\$8.43	\$8.43	\$8.50	\$8.21
BTCX.U	CI GalBitcnETF UH US	7,100	\$59,790	16	\$8.49	\$8.49	\$8.50	\$8.28
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.	1,067,718	\$5,483,227	1,116	\$5.11	\$5.11	\$5.26	\$5.06
BTO	B2Gold Corp.	114,100	\$528,531	263	\$4.68	\$4.68	\$4.70	\$4.59
BU	Burcon NutraSci J	2,500	\$3,077	5	\$1.23	\$1.23	\$1.24	\$1.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$9,198	2	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	7,157	\$1,298,939	49	\$180.23	\$180.23	\$183.69	\$179.96
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	900	\$18,711	1	\$20.79	\$20.79	\$20.79	\$20.79
CAE	CAE Inc.	45,100	\$1,430,082	284	\$31.43	\$31.43	\$32.25	\$31.36
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$9,596	1	\$47.98	\$47.98	\$47.98	\$47.98
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$56,112	5	\$21.66	\$21.66	\$21.66	\$21.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhcnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,842	\$1,826,425	241	\$55.52	\$55.52	\$56.14	\$55.37
CARE	Dialogue Hlth Tech J	3,100	\$15,697	13	\$5.08	\$5.08	\$5.08	\$5.04
CARS	Evolve AutoInnov Heg	13	\$540	1	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,500	\$275,997	79	\$12.98	\$12.98	\$13.05	\$12.72
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,800	\$87,472	22	\$18.23	\$18.23	\$18.23	\$18.21
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,100	\$183,261	22	\$18.14	\$18.14	\$18.16	\$18.14
CCA	Cogeco Commun Inc SV	3,259	\$335,507	29	\$103.06	\$103.06	\$103.16	\$102.63
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	29,515	\$1,889,542	196	\$64.09	\$64.09	\$64.64	\$63.60
CCM	Canagold Res Ltd. J	10,000	\$3,800	2	\$0.40	\$0.40	\$0.40	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	159,000	\$4,011,766	992	\$25.26	\$25.26	\$25.67	\$24.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,500	\$148,294	8	\$98.04	\$98.04	\$99.22	\$98.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,860	\$387,145	34	\$32.61	\$32.61	\$32.76	\$32.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,401	\$98,187	10	\$22.30	\$22.30	\$22.38	\$22.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CEU	CES Energy Solutn	45,600	\$108,258	66	\$2.36	\$2.36	\$2.43	\$2.32
CEW	iShares EqWeight Un	5,300	\$95,557	12	\$17.98	\$17.98	\$18.05	\$17.96
CF	Canaccord Genuity	22,678	\$338,744	109	\$14.83	\$14.83	\$15.16	\$14.80
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
CFP	Canfor Corporation	56,751	\$1,579,007	308	\$28.26	\$28.26	\$28.45	\$26.81
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,100	\$24,604	5	\$6.03	\$6.03	\$6.05	\$5.95
CG	Centerra Gold Inc.	41,431	\$433,719	242	\$10.57	\$10.57	\$10.67	\$10.26
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	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$46,078	3	\$41.88	\$41.88	\$41.98	\$41.88
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,000	\$312,738	33	\$14.92	\$14.92	\$14.94	\$14.84
CGL.C	iShare GldBul Nn-Hdg	10,300	\$203,640	18	\$19.79	\$19.79	\$19.81	\$19.74
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,410	\$273,350	21	\$80.06	\$80.06	\$80.38	\$79.52
CGR	iShares GlbRIEst Un	600	\$19,410	3	\$32.35	\$32.35	\$32.35	\$32.35
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	66,600	\$881,286	165	\$13.33	\$13.33	\$13.37	\$13.06
CGXF	CI Gold+GiantsCovrUn	50,877	\$567,694	66	\$11.23	\$11.23	\$11.26	\$10.99
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$58.07	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	500	\$8,655	3	\$17.30	\$17.30	\$17.35	\$17.30
CHE.UN	Chemtrade Logistc Un	27,261	\$200,865	61	\$7.41	\$7.41	\$7.44	\$7.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,131	\$690,910	159	\$14.29	\$14.29	\$14.53	\$14.29
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	161,015	\$657,163	182	\$4.02	\$4.02	\$4.13	\$4.01
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	33,300	\$208,968	201	\$6.29	\$6.29	\$6.36	\$6.13
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	10,130	\$142,821	18	\$14.10	\$14.10	\$14.12	\$14.07
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	1,600	\$50,593	7	\$31.71	\$31.71	\$31.71	\$31.60
CIGI	Colliers Intl Grp SV	10,853	\$2,073,122	72	\$191.22	\$191.22	\$191.78	\$188.99
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.68	\$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.	39,900	\$919,248	131	\$22.96	\$22.96	\$23.29	\$22.91
CJ	Cardinal Energy J	155,700	\$841,806	394	\$5.36	\$5.36	\$5.48	\$5.34
CJR.B	Corus Entertmnt B	53,500	\$277,759	118	\$5.14	\$5.14	\$5.29	\$5.12
CJT	Cargojet Inc. Com&VV	8,800	\$1,586,261	72	\$179.00	\$179.00	\$182.80	\$178.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,800	\$48,766	8	\$17.41	\$17.41	\$17.42	\$17.41
CLG	iShre 1-10GovtBnd Un	3,300	\$58,819	22	\$17.82	\$17.82	\$17.83	\$17.82
CLIQ	Alcanna Inc.	35,000	\$240,205	29	\$6.82	\$6.82	\$6.99	\$6.79
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	14,800	\$222,984	92	\$15.02	\$15.02	\$15.37	\$14.98
CM	Cdn Imperial Bank	99,640	\$16,387,836	705	\$164.87	\$164.87	\$165.03	\$163.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	860	\$20,855	2	\$24.25	\$24.25	\$24.25	\$24.25
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	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$10,520	1	\$26.30	\$26.30	\$26.30	\$26.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,300	\$60,939	4	\$26.27	\$26.27	\$26.56	\$26.27
CMAG	CI MunroAltGlbGrowC\$	16,100	\$422,636	33	\$26.22	\$26.22	\$26.37	\$26.16
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	900	\$9,365	3	\$10.43	\$10.43	\$10.43	\$10.40
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,400	\$15,739	4	\$4.61	\$4.61	\$4.66	\$4.61
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	90,305	\$345,182	211	\$3.84	\$3.84	\$3.91	\$3.75
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	1,500	\$41,850	1	\$27.90	\$27.90	\$27.90	\$27.90
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	9,448	\$30,465	60	\$3.22	\$3.22	\$3.25	\$3.21
CNQ	Canadian Natural Res	433,737	\$29,451,168	2,939	\$67.61	\$67.61	\$68.50	\$66.82
CNR	Cdn Nat'l Railway	134,765	\$20,810,398	1,141	\$153.56	\$153.56	\$156.85	\$153.16
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	\$29.02	\$0.00	\$0.00
COW	iShares GlblAgri Un	2,125	\$135,630	7	\$63.71	\$63.71	\$64.00	\$63.52
CP	Cdn Pacific Railway	204,203	\$18,302,313	1,566	\$89.13	\$89.13	\$90.44	\$89.00
CPD	iShares CdnPref Un	64,500	\$895,063	77	\$13.88	\$13.88	\$13.91	\$13.86
CPG	Crescent Point Corp.	327,900	\$2,733,619	491	\$8.31	\$8.31	\$8.47	\$8.22
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	500	\$8,542	5	\$16.95	\$16.95	\$17.36	\$16.84
CPLS	CIBC Core+Fixed Incm	90	\$1,707	2	\$0.00	\$19.02	\$0.00	\$0.00
CPX	Capital Power Corp.	30,458	\$1,203,381	190	\$39.56	\$39.56	\$39.66	\$39.38
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	400	\$9,927	2	\$24.82	\$24.82	\$24.82	\$24.81
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,740	2	\$24.80	\$24.80	\$24.80	\$24.70
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	115,000	\$417,637	78	\$3.59	\$3.59	\$3.71	\$3.56
CRDL	Cardiol Therapeutic A	10,700	\$24,826	15	\$2.32	\$2.32	\$2.35	\$2.31
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	4,500	\$88,665	2	\$19.73	\$19.73	\$19.73	\$19.69
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,700	\$64,798	98	\$4.64	\$4.64	\$4.83	\$4.64
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
CRR.UN	Crombie Real Est Un	6,300	\$109,066	18	\$17.29	\$17.29	\$17.36	\$17.27
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	7,400	\$125,502	32	\$16.93	\$16.93	\$17.16	\$16.87
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	111,045	\$630,986	186	\$5.66	\$5.66	\$5.81	\$5.60
CSAV	CI HiInterestSvgs Un	3,500	\$175,047	19	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	3,000	\$49,620	1	\$16.54	\$16.54	\$16.54	\$16.54
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	65,655	\$816,200	229	\$12.52	\$12.52	\$12.59	\$12.26
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	2,074	\$4,464,317	23	\$2,150.29	\$2150.29	\$2169.26	\$2129.24
CSW.A	Corby Spirit&Wine A	3,300	\$56,941	7	\$17.27	\$17.27	\$17.29	\$17.21
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	11,070	\$2,029,602	91	\$182.33	\$182.33	\$185.11	\$182.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	79,312	\$838,875	269	\$10.63	\$10.63	\$10.75	\$10.21
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	53,018	\$1,903,245	367	\$35.81	\$35.81	\$36.16	\$35.73
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
CU.PR.J	Cdn Util 2nd Pr HH	24	\$604	1	\$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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$150,056	18	\$51.83	\$51.83	\$51.98	\$51.58
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	8,300	\$96,867	14	\$11.66	\$11.66	\$11.68	\$11.66
CUP.U	Caribbean Ut CI A US	200	\$2,990	2	\$14.90	\$14.90	\$15.00	\$14.90
CVD	iShares ConvBond Un	2,800	\$50,716	3	\$18.12	\$18.12	\$18.13	\$18.10
CVE	Cenovus Energy Inc.	753,850	\$14,718,744	4,026	\$19.57	\$19.57	\$19.76	\$19.22
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
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	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
CVE.WT	Cenovus Energy Wt	200	\$2,624	1	\$13.12	\$13.12	\$13.12	\$13.12
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	25,400	\$271,889	49	\$10.75	\$10.75	\$10.92	\$10.36
CWB	Cdn Wstrn Bank	28,700	\$1,125,556	155	\$39.19	\$39.19	\$39.40	\$38.95
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	\$26.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	18,200	\$24,301	25	\$1.34	\$1.34	\$1.37	\$1.31
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	3,400	\$167,619	17	\$49.11	\$49.11	\$49.45	\$49.11
CXB	Calibre Mining Corp.	206,700	\$240,235	228	\$1.19	\$1.19	\$1.19	\$1.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	200	\$12,172	1	\$60.86	\$60.86	\$60.86	\$60.86
CYBR	Evolve Cyber Sec Heg	8,400	\$360,146	31	\$42.78	\$42.78	\$43.46	\$42.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
D.UN	Dream Office REIT Un	8,000	\$196,356	42	\$24.63	\$24.63	\$24.76	\$24.38
DANC	Desjardn AltLN/SH Eq	17,900	\$382,789	27	\$21.40	\$21.40	\$21.40	\$21.37
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,113	\$164,574	98	\$8.20	\$8.20	\$8.24	\$8.13
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	5,944	\$408,112	27	\$68.39	\$68.39	\$70.29	\$67.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,800	\$70,246	5	\$18.50	\$18.50	\$18.50	\$18.48
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	109	\$2,224	2	\$20.40	\$20.40	\$20.40	\$20.40
DCS	Desjardins CdnST Bnd	300	\$5,706	2	\$19.03	\$19.03	\$19.03	\$19.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,300	\$104,786	14	\$6.43	\$6.43	\$6.44	\$6.41
DF.PR.A	Dividend 15Splt 2 Pr	41,700	\$417,404	8	\$10.00	\$10.00	\$10.01	\$10.00
DFN	Dividend 15 Splt A	37,200	\$308,185	41	\$8.30	\$8.30	\$8.31	\$8.26
DFN.PR.A	Dividend 15 Splt Pr	16,700	\$168,350	10	\$10.08	\$10.08	\$10.10	\$10.07
DFY	Definity Fin Corp.	16,100	\$480,653	54	\$29.64	\$29.64	\$30.12	\$29.44
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,500	\$157,038	13	\$34.82	\$34.82	\$34.94	\$34.78
DGS	Div Growth Splt CI A	15,000	\$104,442	22	\$6.97	\$6.97	\$6.98	\$6.95
DGS.PR.A	Div Growth Split Pr	1,900	\$19,260	6	\$10.17	\$10.17	\$10.17	\$10.12
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$13,020	2	\$6.20	\$6.20	\$6.20	\$6.20
DIAM	Star Diamond Corp J	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	20,075	\$265,715	83	\$13.20	\$13.20	\$13.37	\$13.14
DIR.UN	Dream Industrl REIT	85,490	\$1,369,824	180	\$16.11	\$16.11	\$16.18	\$15.93
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	69,300	\$203,755	74	\$2.95	\$2.95	\$2.97	\$2.90
DIVS	Evolve CA Pref UnHeg	2,700	\$48,120	4	\$17.83	\$17.83	\$17.83	\$17.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	339,600	\$4,331,892	188	\$12.74	\$12.74	\$12.79	\$12.73
DLR.U	Horizon US\$Cur A USF	449,000	\$4,514,249	251	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	170,900	\$254,612	261	\$1.51	\$1.51	\$1.53	\$1.46
DN	Delta 9 Cannabis J	17,500	\$5,248	5	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	64,691	\$1,853,192	340	\$28.52	\$28.52	\$29.65	\$27.81
DNG	Dynacor Gold Mines J	700	\$2,212	5	\$3.16	\$3.16	\$3.16	\$3.16
DNT	Candente Copper J	19,500	\$4,763	3	\$0.24	\$0.24	\$0.26	\$0.24
DNTL	dentalcorp Hldg J SV	17,414	\$278,773	49	\$15.98	\$15.98	\$16.14	\$15.92
DOL	Dollarama Inc.	67,787	\$4,486,514	458	\$65.79	\$65.79	\$67.13	\$65.68
DOO	BRP Inc. SV	19,692	\$1,975,581	161	\$100.33	\$100.33	\$101.12	\$99.42
DPM	Dundee Precious Mtl	42,400	\$326,535	95	\$7.80	\$7.80	\$7.84	\$7.52
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	5,490	\$56,385	23	\$10.30	\$10.30	\$10.35	\$10.20
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,786	\$320,746	50	\$41.20	\$41.20	\$41.51	\$41.01
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,200	\$12,765	39	\$2.05	\$2.05	\$2.13	\$2.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	7,762	\$690,374	63	\$88.42	\$88.42	\$90.83	\$88.21
DTOL	D2L Inc. J SV	2,100	\$30,059	11	\$14.09	\$14.09	\$14.45	\$14.09
DXB	Dynamic ActvTact Bnd	6,400	\$127,607	15	\$19.92	\$19.92	\$19.95	\$19.90
DXC	Dynamic ActvCA DivUn	2,200	\$72,530	6	\$32.97	\$32.97	\$33.01	\$32.90
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,600	\$372,535	28	\$48.73	\$48.73	\$49.22	\$48.67
DXIF	DynamicActvInt'l Un	600	\$13,234	4	\$22.05	\$22.05	\$22.11	\$22.01
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,000	\$541,986	40	\$23.52	\$23.52	\$23.67	\$23.52
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,900	\$24,488	15	\$8.43	\$8.43	\$8.54	\$8.41
DXU	Dynamic ActvUS DivUn	4,600	\$209,587	12	\$45.47	\$45.47	\$45.76	\$45.44
DXV	Dynamc ActInvestFltg	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
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	25,000	\$5,000	3	\$0.20	\$0.20	\$0.20	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	6,000	\$2,335	3	\$0.39	\$0.39	\$0.39	\$0.39
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	6,500	\$136,043	24	\$21.19	\$21.19	\$21.32	\$20.65
EBIT.U	Bitcoin ETF US Unheg	400	\$6,568	1	\$16.42	\$16.42	\$16.42	\$16.42
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	65,951	\$366,339	298	\$5.61	\$5.61	\$5.62	\$5.43
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
EDGE	Evolve Innovation Un	1,220	\$43,960	5	\$36.00	\$36.00	\$36.08	\$35.93
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	74,100	\$345,618	104	\$4.71	\$4.71	\$4.74	\$4.52
EDT	Spectral Medical Inc	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	33,505	\$1,005,903	197	\$30.02	\$30.02	\$30.24	\$29.69
EFL	Electrovaya Inc.	2,000	\$1,540	2	\$0.78	\$0.78	\$0.78	\$0.76
EFN	Element Fleet Mgt	65,600	\$831,187	292	\$12.69	\$12.69	\$12.88	\$12.61
EFN.PR.A	Element Fleet Pr A	200	\$5,200	2	\$26.00	\$26.00	\$26.00	\$26.00
EFN.PR.C	Element Fleet Pr C	137	\$3,551	2	\$25.95	\$25.95	\$25.95	\$25.95
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	54,600	\$448,946	124	\$8.23	\$8.23	\$8.39	\$8.06
EFX	Enerflex Ltd.	73,300	\$571,042	178	\$7.84	\$7.84	\$7.94	\$7.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	67,000	\$197,342	143	\$2.95	\$2.95	\$3.03	\$2.82
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.56	\$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	9,122	\$393,721	48	\$43.23	\$43.23	\$43.38	\$42.90
EINC	E Automotive Inc. J	3,700	\$41,742	7	\$10.80	\$10.80	\$11.52	\$10.80
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,635	3	\$25.64	\$25.64	\$25.64	\$25.63
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	27,700	\$372,984	48	\$13.45	\$13.45	\$13.49	\$13.43
ELD	Eldorado Gold Corp.	25,600	\$300,366	103	\$11.90	\$11.90	\$11.97	\$11.53
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	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	59,119	\$3,535,494	390	\$59.68	\$59.68	\$60.22	\$59.53
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,055	2	\$23.99	\$23.99	\$24.14	\$23.99
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	1,500	\$38,730	5	\$25.82	\$25.82	\$25.82	\$25.82
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
EMP.A	Empire Co Cl A NV	16,804	\$662,127	98	\$39.30	\$39.30	\$39.77	\$39.22
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ENB	Enbridge Inc.	317,080	\$17,396,098	1,786	\$54.96	\$54.96	\$55.10	\$54.66
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	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$25,480	1	\$25.48	\$25.48	\$25.48	\$25.48
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
ENB.PR.B	Enbridge Inc Sr B Pr	433	\$8,481	5	\$19.59	\$19.59	\$19.59	\$19.59
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PR.F	Enbridge Inc Sr F Pr	284	\$5,901	2	\$20.88	\$20.88	\$20.88	\$20.88
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$16,305	3	\$20.40	\$20.40	\$20.40	\$20.25
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,088	\$216,095	31	\$42.18	\$42.18	\$42.82	\$42.13
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	600	\$6,069	3	\$10.13	\$10.13	\$10.13	\$10.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	2,450	\$180,197	19	\$73.42	\$73.42	\$74.09	\$73.02
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,100	\$244,474	22	\$30.17	\$30.17	\$30.28	\$30.11
EQL.F	Invesco S&P500EqCA-H	9,500	\$271,696	11	\$28.64	\$28.64	\$28.64	\$28.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	70,200	\$534,627	230	\$7.71	\$7.71	\$7.75	\$7.37
ERD	Erdene Res Dev J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	10,500	\$44,514	14	\$4.26	\$4.26	\$4.26	\$4.22
ERF	Enerplus Corporation	90,700	\$1,371,561	331	\$15.08	\$15.08	\$15.29	\$14.91
ERO	Ero Copper Corp. J	27,703	\$460,641	123	\$16.58	\$16.58	\$17.02	\$16.51
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$25,211	4	\$36.01	\$36.01	\$36.09	\$35.96
ESGB	BMO ESG CorpBnd CAD	200	\$5,738	1	\$28.69	\$28.69	\$28.69	\$28.69
ESGC	Invesco S&PTSXComESG	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
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	200	\$7,408	1	\$37.04	\$37.04	\$37.04	\$37.04
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	15,400	\$34,557	29	\$2.24	\$2.24	\$2.26	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ESN	Essential Energy Ltd	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	7,920	\$81,183	25	\$10.38	\$10.38	\$10.40	\$10.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ETG	Entree Resources J	12,000	\$11,210	2	\$0.94	\$0.94	\$0.94	\$0.93
ETHH	Purpose EthrCA CurHg	88,200	\$1,227,108	132	\$13.95	\$13.95	\$14.08	\$13.69
ETHH.B	Purpose EthrCA NC Hg	36,655	\$521,163	73	\$14.27	\$14.27	\$14.45	\$14.03
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,160	\$128,584	24	\$14.10	\$14.10	\$14.26	\$13.84
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	19,125	\$310,329	32	\$16.39	\$16.39	\$16.46	\$16.04
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
ETHR	Ether ETF CADenom UH	21,401	\$304,896	56	\$14.36	\$14.36	\$14.48	\$14.11
ETHR.U	Ether ETF USDenom UH	2,300	\$32,382	4	\$14.08	\$14.08	\$14.08	\$14.06
ETHX.B	CI GalxyEthernCA UHG	270,255	\$3,957,858	464	\$14.68	\$14.68	\$14.86	\$14.44
ETHX.U	CI GalxyEthernUS UH	23,854	\$342,557	52	\$14.51	\$14.51	\$14.62	\$14.22
ETHY	Purpose Ether Yld Un	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	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	Extencicare Inc.	64,600	\$488,005	124	\$7.58	\$7.58	\$7.62	\$7.46
EXN	Excellon Resources J	1,000	\$820	2	\$0.82	\$0.82	\$0.82	\$0.82
EXRO	Exro Tech Inc. J	67,300	\$95,828	56	\$1.39	\$1.39	\$1.51	\$1.37
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
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	\$8.35	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	2,000	\$6,120	1	\$3.06	\$3.06	\$3.06	\$3.06
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	3,408	\$64,376	12	\$19.11	\$19.11	\$19.15	\$18.60
FBTC.U	Fidelity Adv Btcn US	300	\$4,536	1	\$15.12	\$15.12	\$15.12	\$15.12
FC	Firm Cap Mtg Invest	21,045	\$299,724	45	\$14.25	\$14.25	\$14.29	\$14.19
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$51,442	5	\$30.29	\$30.29	\$30.29	\$30.22
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	\$10.20	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,300	\$114,924	7	\$13.83	\$13.83	\$13.86	\$13.83
FCGB	Fidelity GlbCore+Bnd	16,000	\$391,555	37	\$24.48	\$24.48	\$24.49	\$24.43
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	38	\$831	2	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,000	\$511,280	52	\$34.04	\$34.04	\$34.21	\$34.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	10	\$300	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	71,600	\$1,256,118	333	\$17.50	\$17.50	\$17.76	\$17.45
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,303	1	\$33.03	\$33.03	\$33.03	\$33.03
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,900	\$123,525	5	\$25.21	\$25.21	\$25.23	\$25.19
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	165,500	\$126,080	43	\$0.76	\$0.76	\$0.79	\$0.75
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	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	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$29,387	5	\$12.74	\$12.74	\$12.79	\$12.74
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,200	\$268,855	76	\$12.61	\$12.61	\$12.97	\$12.51
FF	First Mining Gold J	180,500	\$49,413	16	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	1,505	\$946,885	19	\$627.91	\$627.91	\$631.54	\$626.31
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	74	\$1,425	1	\$0.00	\$19.35	\$0.00	\$0.00
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	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$491.73	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,100	\$196,720	34	\$7.54	\$7.54	\$7.55	\$7.52
FFN.PR.A	NA Fin 15 Split 2 Pr	42,400	\$425,340	13	\$10.04	\$10.04	\$10.04	\$10.02
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	6,600	\$71,149	11	\$10.78	\$10.78	\$10.79	\$10.78
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,128	\$43,666	3	\$38.71	\$38.71	\$38.71	\$38.71
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	9,100	\$108,892	14	\$11.95	\$11.95	\$12.01	\$11.91
FHI.B	CI HlthCr GiaCovUnHg	1,200	\$14,580	1	\$12.15	\$12.15	\$12.15	\$12.15
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.10	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	48,500	\$412,455	32	\$8.52	\$8.52	\$8.52	\$8.49
FIG	CI Invest GrdBond Un	49,600	\$519,605	71	\$10.49	\$10.49	\$10.50	\$10.46
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,800	\$45,606	17	\$12.01	\$12.01	\$12.08	\$11.92
FIL	Filo Mining Corp. J	43,050	\$619,167	73	\$14.28	\$14.28	\$14.68	\$14.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	600	\$11,382	2	\$19.02	\$19.02	\$19.02	\$18.96
FLCP	Franklin Lib Cor+Bnd	600	\$11,658	1	\$19.43	\$19.43	\$19.43	\$19.43
FLDM	Franklin LibQTIntlEq	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	2,300	\$46,813	4	\$20.37	\$20.37	\$20.37	\$20.33
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	18,291	\$201,030	26	\$11.00	\$11.00	\$11.03	\$10.96
FLOW	Flow Beverage J SV	3,400	\$4,500	8	\$1.27	\$1.27	\$1.39	\$1.27
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	\$25.02	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
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 MnrJ J	198,391	\$6,579,540	1,155	\$33.11	\$33.11	\$33.62	\$32.74
FN	First Nat'l Fin Corp	5,900	\$262,869	41	\$44.38	\$44.38	\$44.85	\$44.33
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,340	\$4,007,346	209	\$173.77	\$173.77	\$174.04	\$170.31
FOOD	Goodfood Market J	14,000	\$42,984	38	\$3.06	\$3.06	\$3.13	\$3.01
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
FR	First Majestic J	81,088	\$1,065,153	210	\$13.35	\$13.35	\$13.44	\$12.75
FRII	Freshii Inc. CI A SV	200	\$370	1	\$1.85	\$1.85	\$1.85	\$1.85
FRU	Freehold Royalties	70,100	\$954,336	235	\$13.66	\$13.66	\$13.79	\$13.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	50,600	\$498,607	36	\$9.85	\$9.85	\$9.86	\$9.85
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
FSL	1st Tr SnrLoan Cad-H	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
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.	4,405	\$872,511	36	\$197.54	\$197.54	\$200.07	\$196.54
FSY	Forsys Metals Corp J	27,500	\$19,560	15	\$0.72	\$0.72	\$0.72	\$0.69
FSZ	Fiera Capital A SV	52,100	\$528,018	158	\$10.10	\$10.10	\$10.27	\$10.06
FT	Fortune Minerals J	92,000	\$12,605	11	\$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.	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,620	\$80,680	20	\$12.21	\$12.21	\$12.22	\$12.16
FTN.PR.A	Financial 15 Splt Pr	800	\$8,412	3	\$10.54	\$10.54	\$10.54	\$10.51
FTRP	Field Trip Health J	1,000	\$2,440	1	\$2.44	\$2.44	\$2.44	\$2.44
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	119,928	\$7,179,475	810	\$59.66	\$59.66	\$60.16	\$59.55
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	\$23.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
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.	64,626	\$2,244,022	311	\$34.74	\$34.74	\$35.00	\$34.38
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	109,900	\$477,331	174	\$4.41	\$4.41	\$4.47	\$4.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	3,500	\$2,080	2	\$0.58	\$0.58	\$0.60	\$0.58
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	300	\$6,366	1	\$21.22	\$21.22	\$21.22	\$21.22
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	10,400	\$42,076	6	\$4.31	\$4.31	\$4.31	\$3.95
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	100	\$68	1	\$0.00	\$0.66	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GCM	GCM Mining Corp.	42,100	\$225,224	149	\$5.36	\$5.36	\$5.44	\$5.14
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	700	\$14,847	1	\$21.21	\$21.21	\$21.21	\$21.21
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$56.90	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
GDPY.B	Guardian PremYldUnhg	15,700	\$331,300	18	\$21.12	\$21.12	\$21.22	\$21.05
GDV	Gbl Div GrowSplit A	13,300	\$160,394	25	\$12.12	\$12.12	\$12.14	\$12.02
GDV.PR.A	Gbl DivGrowSplit Pr	1,800	\$18,396	6	\$10.24	\$10.24	\$10.24	\$10.21
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,709	\$993,592	249	\$23.84	\$23.84	\$24.19	\$23.62
GENM	Generation Mining J	138,051	\$115,107	27	\$0.82	\$0.82	\$0.87	\$0.82
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.28	\$0.00	\$0.00
GFL	GFL Environment SV	16,100	\$648,854	83	\$40.24	\$40.24	\$40.78	\$39.89
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	91,411	\$257,830	256	\$2.88	\$2.88	\$2.91	\$2.70
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$22,920	1	\$45.84	\$45.84	\$45.84	\$45.84
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	46,671	\$5,162,786	339	\$110.58	\$110.58	\$111.42	\$110.07
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	27,918	\$1,420,633	174	\$51.00	\$51.00	\$51.53	\$50.43
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	3,500	\$3,335	3	\$0.96	\$0.96	\$0.96	\$0.95
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	9,200	\$31,673	43	\$3.45	\$3.45	\$3.51	\$3.38
GLXY	Galaxy Digital J Ord	185,420	\$3,460,726	525	\$18.31	\$18.31	\$19.70	\$18.00
GMTN	Gold Mountain Mng J	111,800	\$154,694	31	\$1.39	\$1.39	\$1.42	\$1.35
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,200	\$74,334	49	\$1.97	\$1.97	\$1.98	\$1.84
GOOS	Cda Goose Hldgs SV	49,260	\$1,964,264	206	\$40.06	\$40.06	\$40.41	\$38.85
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,942	\$147,654	36	\$5.03	\$5.03	\$5.16	\$5.03
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	45,600	\$53,159	46	\$1.18	\$1.18	\$1.18	\$1.15
GRT.UN	Granite RI Est Tr Un	11,295	\$1,104,396	74	\$97.56	\$97.56	\$99.30	\$97.13
GSV	Gold Stand Venture J	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
GSY	goeasy Ltd.	5,069	\$767,295	42	\$150.35	\$150.35	\$152.61	\$149.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	196,700	\$267,190	49	\$1.40	\$1.40	\$1.40	\$1.33
GTMS	Greenbrook TMS Inc J	2,700	\$13,338	1	\$4.94	\$4.94	\$4.94	\$4.94
GUD	Knight Therapeutics	16,100	\$89,487	28	\$5.57	\$5.57	\$5.59	\$5.53
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	99,991	\$4,083,551	534	\$40.84	\$40.84	\$41.09	\$40.63
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	800	\$19,520	2	\$24.48	\$24.48	\$24.48	\$24.32
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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
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	\$24.96	\$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.	419,700	\$635,442	222	\$1.54	\$1.54	\$1.56	\$1.46
H	Hydro One Limited	205,167	\$6,808,829	1,298	\$32.88	\$32.88	\$33.67	\$32.78
HAB	Horizon CorpBnd E Un	37,800	\$402,039	44	\$10.66	\$10.66	\$10.67	\$10.60
HAC	Horizon Seasonl E Un	1,100	\$28,368	3	\$25.83	\$25.83	\$25.83	\$25.73
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 ActiveGlbI E	200	\$1,512	1	\$7.56	\$7.56	\$7.56	\$7.56
HAI	Haivision Systems	15,400	\$83,029	16	\$5.36	\$5.36	\$5.47	\$5.35
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,100	\$31,720	2	\$28.84	\$28.84	\$28.84	\$28.80
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,600	\$120,217	13	\$13.95	\$13.95	\$14.03	\$13.95
HBB	Horizon Cdn SltcUniv	2,200	\$107,032	6	\$48.68	\$48.68	\$48.68	\$48.61
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,100	\$116,966	15	\$11.58	\$11.58	\$11.62	\$11.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$8,834	1	\$12.62	\$12.62	\$12.62	\$12.62
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.	54,263	\$512,047	192	\$9.48	\$9.48	\$9.56	\$9.28
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,200	\$24,710	7	\$11.33	\$11.33	\$11.33	\$11.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
HCAL	Hamilton EnhanCA Bk	30,500	\$861,548	80	\$28.24	\$28.24	\$28.32	\$28.13
HCG	Home Capital Group	18,720	\$692,431	90	\$37.03	\$37.03	\$37.20	\$36.66
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,700	\$35,509	2	\$13.17	\$13.17	\$13.17	\$13.15
HCRE	Horizons EqICA REIT	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,800	\$354,109	43	\$45.08	\$45.08	\$47.13	\$45.01
HDIV	HamiltonEnhnMltSecCl	32,407	\$576,141	60	\$17.81	\$17.81	\$17.89	\$17.70
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,200	\$23,205	2	\$19.39	\$19.39	\$19.39	\$19.30
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&PTSXEngy-2x	26,000	\$97,614	34	\$3.76	\$3.76	\$3.76	\$3.72
HEE	Horizons Incm Engy E	14,200	\$154,636	5	\$10.87	\$10.87	\$10.91	\$10.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,300	\$142,801	26	\$27.00	\$27.00	\$27.05	\$26.52
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	61,600	\$2,247,392	141	\$36.39	\$36.39	\$36.92	\$35.86
HEWB	Horizons EqCdaBanks	600	\$20,457	2	\$34.09	\$34.09	\$34.12	\$34.09
HEX	Horizon Incm Eq E Un	4,700	\$33,269	3	\$7.05	\$7.05	\$7.11	\$7.05
HEXO	HEXO Corp.	601,200	\$500,234	104	\$0.83	\$0.83	\$0.85	\$0.82
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	500	\$2,235	1	\$4.47	\$4.47	\$4.47	\$4.47
HFG	Hamilton Glbl 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	25,200	\$252,211	31	\$10.02	\$10.02	\$10.02	\$10.00
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,300	\$57,539	5	\$25.04	\$25.04	\$25.06	\$24.97
HGD	BetaProCdnGldMn-2xBr	51,500	\$457,907	54	\$8.80	\$8.80	\$9.14	\$8.75
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	10,500	\$150,120	21	\$14.30	\$14.30	\$14.38	\$14.26
HGU	BetaProCdnGldMnr2xBI	72,400	\$1,089,120	128	\$15.27	\$15.27	\$15.34	\$14.63
HGY	Horizons GldYld E Un	24,000	\$122,585	18	\$5.12	\$5.12	\$5.12	\$5.08
HHL	Harvest HlthcrLdr Un	105,727	\$891,831	102	\$8.42	\$8.42	\$8.47	\$8.41
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,500	\$13,110	1	\$8.74	\$8.74	\$8.74	\$8.74
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	11,500	\$155,739	18	\$13.63	\$13.63	\$13.63	\$13.51
HIX	BetaPro60 DailyInvrS	1,500	\$10,540	2	\$7.02	\$7.02	\$7.04	\$7.02
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	5,600	\$149,029	6	\$26.65	\$26.65	\$26.65	\$26.60
HLS	HLS Therapeutics J	2,700	\$40,379	8	\$15.02	\$15.02	\$15.08	\$14.90
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	82,720	\$454,092	102	\$5.45	\$5.45	\$5.60	\$5.43
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
HND	BetaProNatGas Lev Br	692,300	\$9,878,916	688	\$14.02	\$14.02	\$14.92	\$13.72
HNU	BetaPro NatGasLevBul	518,312	\$5,856,294	514	\$11.51	\$11.51	\$11.95	\$10.67
HOD	BetaPro CrdOilInvrBr	111,600	\$586,962	55	\$5.26	\$5.26	\$5.29	\$5.22
HOG	Horizn PplnEngyServA	300	\$2,790	2	\$9.30	\$9.30	\$9.30	\$9.30
HOM.U	BSR REIT Invest USF	4,600	\$82,259	13	\$17.81	\$17.81	\$18.00	\$17.81
HOM.UN	BSR REIT Invest Un	3,400	\$77,692	10	\$22.71	\$22.71	\$23.00	\$22.71
HOT.U	American Hotl Un USF	800	\$2,592	1	\$3.24	\$3.24	\$3.24	\$3.24
HOT.UN	American Hotl LP Un	7,600	\$31,023	7	\$4.08	\$4.08	\$4.12	\$4.06
HOU	BetaPro CrdOilLevBul	36,100	\$669,366	24	\$18.56	\$18.56	\$18.67	\$18.43
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	90,300	\$877,584	71	\$9.73	\$9.73	\$9.74	\$9.70
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	159,600	\$1,045,232	89	\$6.66	\$6.66	\$6.69	\$6.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	155,800	\$2,582,451	388	\$16.34	\$16.34	\$16.85	\$16.23
HR.UN	H&R Real Estate Un	118,765	\$1,527,532	317	\$12.85	\$12.85	\$12.98	\$12.81
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	1,048	\$18,140	7	\$17.35	\$17.35	\$17.36	\$17.20
HSAB	Horizons CshMaxShare	4,600	\$466,860	19	\$101.48	\$101.48	\$101.50	\$101.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	308,050	\$2,123,045	129	\$6.96	\$6.96	\$6.99	\$6.84
HSH	Horizn S&P500CA Hegd	200	\$11,014	2	\$54.96	\$54.96	\$55.18	\$54.96
HSL	Horizn ActvFiltLoan E	3,000	\$27,690	2	\$9.23	\$9.23	\$9.23	\$9.23
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	95,700	\$1,815,947	135	\$18.82	\$18.82	\$19.16	\$18.77
HSUV.U	HorizonsUSD CshMaxUS	800	\$80,352	4	\$100.44	\$100.44	\$100.44	\$100.44
HTA	HarvestTechAchvGrw A	8,700	\$146,323	19	\$16.67	\$16.67	\$16.90	\$16.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	500	\$22,725	1	\$45.45	\$45.45	\$45.45	\$45.45
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,700	\$127,267	8	\$19.01	\$19.01	\$19.04	\$18.97
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	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	716,450	\$6,557,587	897	\$9.09	\$9.09	\$9.44	\$8.90
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,800	\$153,781	28	\$19.72	\$19.72	\$19.76	\$19.68
HUV	BetaProSP500ST Futre	185,600	\$1,755,916	406	\$9.46	\$9.46	\$9.61	\$9.27
HUZ	Horizons Silver ETF	1,600	\$17,492	5	\$10.98	\$10.98	\$10.99	\$10.90
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	174,900	\$1,285,893	293	\$7.26	\$7.26	\$7.54	\$7.23
HXCN	HorizonsS&PTSXCapldx	5,600	\$178,857	20	\$32.02	\$32.02	\$32.13	\$31.78
HXD	BetaProS&PTSX60-2xBr	36,400	\$238,435	59	\$6.57	\$6.57	\$6.60	\$6.49
HXDM	Horizons IntlMkts Eq	1,700	\$66,794	5	\$39.35	\$39.35	\$39.35	\$39.20
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,000	\$95,655	11	\$23.90	\$23.90	\$24.03	\$23.78
HXEM	Horizons EmergMkt Eq	1,300	\$46,753	5	\$36.00	\$36.00	\$36.06	\$35.90
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$67.10	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,200	\$53,618	4	\$44.60	\$44.60	\$44.69	\$44.60
HXQ	Horizon NASDAQ100SHR	2,700	\$142,801	12	\$52.70	\$52.70	\$53.08	\$52.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,200	\$974,069	44	\$56.37	\$56.37	\$56.87	\$56.36
HXS.U	Horizon S&P500 US Sh	1,200	\$53,545	3	\$44.48	\$44.48	\$44.75	\$44.48
HXT	Horizon S&P/TSX60	66,500	\$3,404,944	121	\$51.12	\$51.12	\$51.38	\$50.99
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,510	\$204,134	22	\$21.45	\$21.45	\$21.57	\$21.35
HXX	HoriznEURO 50IndxShr	300	\$11,641	2	\$38.76	\$38.76	\$38.89	\$38.76
HYBR	Horizn Actv Bnd&Pr E	500	\$4,935	1	\$9.87	\$9.87	\$9.87	\$9.87
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,670	1	\$8.90	\$8.90	\$8.90	\$8.90
HZD	BetaPro Slvr -2DlyBr	1,200	\$24,846	2	\$20.73	\$20.73	\$20.73	\$20.70
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	60,225	\$761,566	93	\$12.69	\$12.69	\$12.76	\$12.50
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	8,709	\$728,755	69	\$83.47	\$83.47	\$84.06	\$83.13
IAU	i-80 Gold Corp. J	22,537	\$61,114	27	\$2.73	\$2.73	\$2.75	\$2.67
IBG	IBI Group Inc.	1,931	\$25,871	14	\$13.37	\$13.37	\$13.45	\$13.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,200	\$22,438	2	\$10.19	\$10.19	\$10.21	\$10.19
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,912	\$3,310,855	159	\$174.88	\$174.88	\$176.02	\$174.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$15,570	2	\$25.97	\$25.97	\$25.97	\$25.85
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$20,128	2	\$25.16	\$25.16	\$25.16	\$25.16
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
IFP	Interfor Corporation	130,100	\$4,740,362	701	\$36.70	\$36.70	\$37.55	\$34.61
IFRF	IA ClaringtonFltg Un	5,600	\$53,648	2	\$9.58	\$9.58	\$9.58	\$9.58
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,576	\$837,383	108	\$45.14	\$45.14	\$45.47	\$44.69
IGX	IntelGenx Tech J	6,500	\$2,470	11	\$0.38	\$0.38	\$0.38	\$0.38
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,709	\$334,809	80	\$16.17	\$16.17	\$16.22	\$16.08
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	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	42,700	\$144,269	160	\$3.41	\$3.41	\$3.44	\$3.24
IMO	Imperial Oil Ltd.	101,547	\$5,655,478	597	\$55.69	\$55.69	\$56.38	\$54.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IMV	IMV Inc. J	2,700	\$4,221	5	\$1.57	\$1.57	\$1.58	\$1.55
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	200	\$1,268	2	\$6.31	\$6.31	\$6.37	\$6.31
INE	Innergex Renew Engy	61,485	\$1,074,924	399	\$17.54	\$17.54	\$17.62	\$17.33
INE.PR.A	Innergex Renew Pr A	400	\$7,060	2	\$17.65	\$17.65	\$17.65	\$17.65
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	7,100	\$70,579	13	\$9.99	\$9.99	\$9.99	\$9.92
INOC	Horizon InovestCdnEq	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	24,000	\$4,605	3	\$0.17	\$0.17	\$0.20	\$0.17
IPCO	Int'l Pete Corp.	36	\$315	1	\$0.00	\$8.70	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	121,713	\$432,920	188	\$3.61	\$3.61	\$3.71	\$3.39
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
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	400	\$9,450	3	\$23.90	\$23.90	\$23.90	\$23.26
ITE	i3 Energy plc J Ord	123,000	\$40,263	29	\$0.33	\$0.33	\$0.33	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	9,700	\$241,302	49	\$24.89	\$24.89	\$25.00	\$24.68
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	63,648	\$706,786	170	\$11.07	\$11.07	\$11.21	\$11.03
IVQ	Invesque Inc.	900	\$2,061	1	\$2.29	\$2.29	\$2.29	\$2.29
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	24,444	\$99,332	30	\$4.03	\$4.03	\$4.15	\$4.00
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	2,900	\$4,636	7	\$1.59	\$1.59	\$1.60	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	64,781	\$247,704	70	\$3.79	\$3.79	\$3.95	\$3.67
JWEL	Jamieson Wellness	6,656	\$233,695	41	\$35.09	\$35.09	\$35.31	\$35.02
K	Kinross Gold Corp.	226,679	\$1,586,566	688	\$7.04	\$7.04	\$7.07	\$6.90
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	40,304	\$227,456	95	\$5.59	\$5.59	\$5.74	\$5.59
KEY	Keyera Corp.	91,486	\$2,749,565	637	\$30.06	\$30.06	\$30.68	\$29.80
KILO	Purpose Gold Bul Un	700	\$19,262	2	\$27.54	\$27.54	\$27.54	\$27.46
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.60	\$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	110,700	\$5,464,779	816	\$49.41	\$49.41	\$49.71	\$48.73
KLS	Kelso Technologies	13,000	\$8,120	3	\$0.62	\$0.62	\$0.63	\$0.62
KMP.UN	Killam Apt REIT Un J	18,700	\$407,429	71	\$21.82	\$21.82	\$21.93	\$21.70
KNT	K92 Mining Inc. J	49,604	\$347,676	110	\$7.11	\$7.11	\$7.19	\$6.70
KPT	KP Tissue Inc.	900	\$9,510	4	\$10.57	\$10.57	\$10.57	\$10.56
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	192,800	\$863,796	149	\$4.57	\$4.57	\$4.61	\$4.32
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,208	\$1,187,685	55	\$164.73	\$164.73	\$166.20	\$163.59
L	Loblaw Companies Ltd	18,994	\$1,911,573	143	\$100.54	\$100.54	\$101.66	\$100.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	67,500	\$13,495	16	\$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	107,700	\$3,678,282	411	\$34.08	\$34.08	\$34.73	\$33.47
LAM	Laramide Resources J	57,500	\$33,825	18	\$0.57	\$0.57	\$0.61	\$0.57
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$152.95	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,257	\$504,184	59	\$44.72	\$44.72	\$44.98	\$44.57
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LBS	Life & Banc Split A	11,700	\$134,274	23	\$11.49	\$11.49	\$11.52	\$11.43
LBS.PR.A	Life & Banc Split Pr	700	\$7,251	2	\$10.35	\$10.35	\$10.38	\$10.35
LCFS	Tidewater Renew J	400	\$5,682	4	\$14.21	\$14.21	\$14.32	\$14.08
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	24,300	\$249,063	7	\$10.25	\$10.25	\$10.25	\$10.20
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	56,800	\$628,179	104	\$10.92	\$10.92	\$11.34	\$10.82
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	22,540	\$119,493	24	\$5.31	\$5.31	\$5.36	\$5.25
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,203	3	\$10.29	\$10.29	\$10.29	\$10.29
LGD	Liberty Gold Corp. J	55,500	\$51,760	15	\$0.96	\$0.96	\$0.97	\$0.91
LGO	Largo Inc. J	7,800	\$83,134	21	\$10.94	\$10.94	\$10.94	\$10.51
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	5	\$230	1	\$0.00	\$45.02	\$0.00	\$0.00
LIF	Labrador Iron Ore	28,472	\$1,185,883	156	\$41.61	\$41.61	\$41.92	\$41.17
LIFE	Evolve GlbHlthYldHeg	15,100	\$332,083	27	\$22.01	\$22.01	\$22.09	\$21.92
LIFE.B	EvolveGlbHealth Unhg	1,400	\$33,320	1	\$23.80	\$23.80	\$23.80	\$23.80
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
LNF	Leon's Furniture Ltd	3,800	\$91,881	9	\$24.57	\$24.57	\$24.57	\$23.77
LNR	Linamar Corporation	18,400	\$1,268,431	105	\$68.72	\$68.72	\$69.56	\$68.35
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	82,187	\$3,295,385	333	\$39.22	\$39.22	\$41.85	\$39.14
LSPK	LifeSpeak Inc. J	9,700	\$73,277	17	\$7.57	\$7.57	\$7.61	\$7.53
LUC	Lucara Diamond J	9,500	\$5,820	9	\$0.61	\$0.61	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	10,200	\$99,095	62	\$9.76	\$9.76	\$9.80	\$9.48
LUN	Lundin Mining Corp	153,156	\$1,665,225	679	\$10.91	\$10.91	\$10.97	\$10.74
LWRK	LifeWorks Inc.	9,062	\$249,216	66	\$27.72	\$27.72	\$27.83	\$27.23
LXR	LXRandCo, Inc. J B	1,000	\$120	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	35,194	\$639,492	126	\$18.49	\$18.49	\$18.53	\$17.72
MAGT	Magnet Forensics SV	6,900	\$181,295	32	\$26.37	\$26.37	\$27.12	\$25.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	21,000	\$2,835	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	9,751	\$320,482	40	\$32.85	\$32.85	\$33.26	\$32.23
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	\$22.62	\$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	\$0.62	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	7,200	\$68,032	19	\$9.46	\$9.46	\$9.55	\$9.39
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	4,400	\$19,253	19	\$4.31	\$4.31	\$4.49	\$4.31
MDI	Major Drilling Group	22,300	\$197,762	107	\$9.08	\$9.08	\$9.14	\$8.60
MDNA	Medicenna Therapeu J	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
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	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	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	1,000	\$25,920	4	\$25.93	\$25.93	\$25.95	\$25.85
MEG	MEG Energy Corp.	205,790	\$3,147,824	852	\$15.22	\$15.22	\$15.54	\$15.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MFC	Manulife Financial	259,899	\$6,893,660	1,199	\$26.56	\$26.56	\$26.63	\$26.42
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$7,455	1	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$9,335	2	\$18.67	\$18.67	\$18.67	\$18.67
MFC.PR.H	Manulife Fin Sr 7 Pr	300	\$7,563	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	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.83	\$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	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	46,830	\$1,441,606	204	\$30.85	\$30.85	\$30.92	\$30.60
MFT	Mackenzie FltgRate E	68,600	\$1,317,205	95	\$19.20	\$19.20	\$19.21	\$19.19
MG	Magna Int'l Inc.	61,337	\$6,223,977	381	\$101.52	\$101.52	\$102.26	\$100.67
MGA	Mega Uranium Ltd. J	53,000	\$15,830	17	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,700	\$204,549	9	\$19.13	\$19.13	\$19.13	\$19.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,300	\$61,588	13	\$18.80	\$18.80	\$18.80	\$18.46
MI.UN	Minto Apart REIT Un	5,602	\$123,109	22	\$21.90	\$21.90	\$22.20	\$21.85
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.04	\$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	\$0.45	\$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 MitDevInt Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	\$207,067	21	\$20.71	\$20.71	\$20.73	\$20.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	2,533	\$75,338	9	\$29.78	\$29.78	\$29.78	\$29.63
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
MMX	Maverix Metals Inc.	9,976	\$52,516	23	\$5.28	\$5.28	\$5.30	\$5.24
MND	Mandalay Res Corp J	2,200	\$5,462	15	\$2.49	\$2.49	\$2.50	\$2.47
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	5,900	\$138,183	12	\$23.44	\$23.44	\$23.45	\$23.37
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	14,700	\$43,938	10	\$2.94	\$2.94	\$3.12	\$2.94
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	16,200	\$44,260	18	\$2.80	\$2.80	\$2.80	\$2.69
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	934	\$122,522	8	\$130.74	\$130.74	\$131.98	\$130.74
MRD	Melcor Developments	200	\$2,922	2	\$14.52	\$14.52	\$14.70	\$14.52
MRE	Martinrea Int'l Inc.	19,483	\$197,547	72	\$10.18	\$10.18	\$10.28	\$10.04
MRG.UN	Morguard NA REIT UN	8,700	\$162,998	15	\$18.75	\$18.75	\$18.76	\$18.66
MRT.UN	Morguard Real Est Un	7,100	\$38,989	10	\$5.49	\$5.49	\$5.50	\$5.47
MRU	Metro Inc.	51,868	\$3,483,057	312	\$67.18	\$67.18	\$68.16	\$66.89
MRV	Nuvo Pharmaceuticals	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,475	\$351,582	139	\$11.53	\$11.53	\$11.63	\$11.47
MTY	MTY Food Group Inc.	8,502	\$472,592	32	\$55.41	\$55.41	\$56.43	\$54.78
MUB	Mackenzie Uncnstrn E	23,500	\$473,351	36	\$20.13	\$20.13	\$20.17	\$20.11
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
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	9,600	\$10,440	9	\$1.08	\$1.08	\$1.10	\$1.07
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,585	\$154,650	16	\$27.67	\$27.67	\$27.78	\$27.64
MX	Methanex Corporation	26,326	\$1,624,608	129	\$60.79	\$60.79	\$62.33	\$60.73
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl 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	48,189	\$4,968,230	373	\$103.11	\$103.11	\$103.53	\$102.72
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	64	\$1,586	1	\$0.00	\$24.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	20,700	\$60,597	24	\$2.98	\$2.98	\$2.99	\$2.90
NB	NioCorp Dev Ltd. J	1,700	\$1,742	6	\$1.02	\$1.02	\$1.04	\$1.01
NBLY	Neighbourly Pharm J	5,676	\$174,749	29	\$30.82	\$30.82	\$31.21	\$29.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	43,000	\$29,635	26	\$0.68	\$0.68	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	20,500	\$7,950	5	\$0.39	\$0.39	\$0.39	\$0.37
NEO	Neo Perform Material	3,400	\$58,916	15	\$17.36	\$17.36	\$17.45	\$17.12
NEPT	Neptune WellSolutn J	3,500	\$1,385	2	\$0.40	\$0.40	\$0.40	\$0.40
NEXT	NextSource Materl J	18,000	\$70,200	26	\$4.11	\$4.11	\$4.11	\$3.76
NFAM	NBI Cdn FamilyBusnss	600	\$16,974	1	\$28.29	\$28.29	\$28.29	\$28.29
NFI	NFI Group Inc.	44,824	\$862,461	152	\$19.04	\$19.04	\$19.55	\$18.96
NG	NovaGold Resources J	8,400	\$68,191	52	\$8.20	\$8.20	\$8.22	\$7.96
NGD	New Gold Inc.	131,912	\$276,063	107	\$2.18	\$2.18	\$2.18	\$2.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	24,184	\$1,923,382	145	\$80.35	\$80.35	\$80.42	\$77.52
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	\$23.63	\$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	5,500	\$103,758	20	\$18.80	\$18.80	\$19.16	\$18.76
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	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	39,724	\$1,417,219	321	\$35.79	\$35.79	\$35.87	\$35.51
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	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
NPK	Verde Agritech Plc J	73,000	\$364,852	99	\$4.91	\$4.91	\$5.27	\$4.85
NPRF	NBI ActvCdnPrShr Un	800	\$20,129	2	\$25.17	\$25.17	\$25.17	\$25.16
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.28	\$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	5,094	\$41,810	15	\$8.18	\$8.18	\$8.27	\$8.18
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	110,082	\$10,084,884	764	\$91.99	\$91.99	\$92.48	\$90.68
NUAG	New Pacific Metals J	26,195	\$92,872	64	\$3.68	\$3.68	\$3.70	\$3.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NUMI	Numinus Wellness J	59,505	\$39,208	28	\$0.66	\$0.66	\$0.68	\$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.	58,300	\$529,024	197	\$9.03	\$9.03	\$9.17	\$8.97
NVCN	Neovasc Inc. J	2,500	\$1,435	4	\$0.57	\$0.57	\$0.59	\$0.57
NVEI	Nuvei Corp. J SV	9,555	\$727,156	76	\$76.24	\$76.24	\$76.99	\$73.95
NVO	Novo Resources J	38,100	\$41,334	19	\$1.07	\$1.07	\$1.10	\$1.04
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	8,800	\$311,262	67	\$35.38	\$35.38	\$35.77	\$35.29
NWH.UN	NW Healthcare Un	56,856	\$759,562	123	\$13.42	\$13.42	\$13.42	\$13.30
NXE	NexGen Energy Ltd. J	106,920	\$561,640	346	\$5.28	\$5.28	\$5.34	\$5.15
NXF	CI EnergyGiantCov Un	3,600	\$20,651	8	\$5.80	\$5.80	\$5.80	\$5.71
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	35,800	\$433,483	66	\$12.20	\$12.20	\$12.25	\$12.00
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,100	\$195,907	43	\$9.36	\$9.36	\$9.40	\$9.17
OGC	OceanaGold Corp.	78,200	\$158,021	177	\$2.03	\$2.03	\$2.04	\$1.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OGI	Organigram Hldgs J	66,641	\$131,324	92	\$1.96	\$1.96	\$2.01	\$1.92
OLA	Orla Mining Ltd. J	23,900	\$107,541	84	\$4.55	\$4.55	\$4.63	\$4.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,100	\$2,579	2	\$2.34	\$2.34	\$2.35	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,500	\$74,773	4	\$49.87	\$49.87	\$49.87	\$49.83
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	5,367	\$487,530	41	\$90.90	\$90.90	\$91.61	\$90.37
OPS	Opsens Inc. J	1,800	\$3,921	2	\$2.07	\$2.07	\$2.20	\$2.07
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,179	\$278,258	99	\$14.59	\$14.59	\$14.60	\$14.10
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	\$12.19	\$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	8,800	\$10,037	6	\$1.14	\$1.14	\$1.15	\$1.14
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OREA	Orea Mining Corp J	14,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.11
ORV	Orvana Minerals J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
OSK	Osisko Mining Inc. J	76,701	\$362,885	269	\$4.72	\$4.72	\$4.78	\$4.68
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	81,577	\$4,547,158	464	\$55.38	\$55.38	\$56.68	\$55.33
OVV	Ovintiv Inc.	44,000	\$2,268,932	199	\$51.21	\$51.21	\$52.22	\$50.87
PAAS	Pan American Silver	39,524	\$1,113,548	171	\$28.62	\$28.62	\$28.69	\$27.44
PAT	Patriot One Tech J	40,500	\$18,625	11	\$0.45	\$0.45	\$0.48	\$0.43
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,187	\$871,424	50	\$121.17	\$121.17	\$121.55	\$121.00
PBI	Purpose Best Ideas	200	\$7,674	1	\$38.37	\$38.37	\$38.37	\$38.37
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$95,667	16	\$35.22	\$35.22	\$35.76	\$35.19
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	5,000	\$290,255	30	\$57.74	\$57.74	\$58.88	\$57.63
PDC	Invesco Cdn Div Un	18,200	\$625,239	41	\$34.33	\$34.33	\$34.39	\$34.22
PDF	Purpose Core Div Fnd	2,500	\$80,763	9	\$32.29	\$32.29	\$32.35	\$32.22
PDIV	Purpose EnhncDiv ETF	1,400	\$15,646	3	\$11.18	\$11.18	\$11.19	\$11.16
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
PEA	Pieridae Energy J	40,000	\$16,500	3	\$0.41	\$0.41	\$0.42	\$0.41
PET	Pet Valu Hldgs J	4,500	\$136,940	21	\$30.75	\$30.75	\$30.81	\$30.00
PEY	Peyto Expl & Dev	54,500	\$558,346	164	\$10.08	\$10.08	\$10.55	\$10.07
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	17,400	\$180,559	21	\$10.38	\$10.38	\$10.38	\$10.37
PFL	Invesco 1-3YrLadFltg	6	\$118	1	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$55,665	8	\$9.50	\$9.50	\$9.63	\$9.50
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	8,500	\$44,842	8	\$5.42	\$5.42	\$5.42	\$5.22
PHYS	Sprott PhyGold CA Un	6,800	\$124,143	19	\$18.28	\$18.28	\$18.29	\$18.18
PHYS.U	Sprott Phy Gld Un US	2,100	\$30,240	2	\$14.40	\$14.40	\$14.40	\$14.40
PIC.A	Premium Income CI A	6,900	\$59,037	12	\$8.62	\$8.62	\$8.62	\$8.45
PIC.PR.A	Premium Income Pr	1,800	\$27,980	2	\$15.60	\$15.60	\$15.60	\$15.50
PID	Purpose Intl Div Un	400	\$8,268	1	\$20.67	\$20.67	\$20.67	\$20.67
PIF	Polaris Infrs J	5,500	\$88,524	20	\$16.12	\$16.12	\$16.19	\$16.02
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	14,100	\$66,905	43	\$4.65	\$4.65	\$4.81	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	44,825	\$1,558,066	245	\$34.59	\$34.59	\$34.98	\$34.32
PLC	Park Lawn Corp.	3,635	\$140,880	27	\$38.84	\$38.84	\$38.84	\$38.44
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	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	73,000	\$1,423,773	97	\$19.53	\$19.53	\$19.53	\$19.49
PMIF.U	PIMCO Mthly Incm US	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,000	\$3,000	2	\$0.75	\$0.75	\$0.75	\$0.75
PMZ.UN	Primaris REIT A Un	2,500	\$34,820	21	\$13.96	\$13.96	\$13.97	\$13.86
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	83,000	\$60,350	16	\$0.74	\$0.74	\$0.74	\$0.71
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 CI A	34,600	\$908,597	130	\$26.09	\$26.09	\$26.79	\$25.87
POW	Power Corp of Cda SV	126,381	\$5,270,437	751	\$41.71	\$41.71	\$42.10	\$41.46
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	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
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	149,480	\$6,121,490	910	\$40.95	\$40.95	\$41.15	\$40.80
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PF.C	Pembina Pipe Pr 23	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,731	2	\$25.47	\$25.47	\$25.47	\$25.46
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,041	2	\$23.21	\$23.21	\$23.60	\$23.21
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,648	1	\$23.24	\$23.24	\$23.24	\$23.24
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.62	\$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	113,000	\$18,975	7	\$0.18	\$0.18	\$0.18	\$0.17
PPS	Invesco Cdn Pr Un	5,500	\$88,656	5	\$16.14	\$16.14	\$16.14	\$16.11
PPTA	Perpetua Res Corp. J	2,500	\$11,215	4	\$4.51	\$4.51	\$4.57	\$4.46
PR	Lysander-SlatrPrActv	1,200	\$12,458	2	\$10.39	\$10.39	\$10.39	\$10.34
PRA	Purpose DiversRI Ast	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PRL	Propel Holdings J	300	\$2,973	3	\$9.88	\$9.88	\$9.96	\$9.88
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.	6,200	\$126,688	48	\$20.47	\$20.47	\$20.63	\$20.19
PRN	Profound Medical	2,300	\$27,726	7	\$12.01	\$12.01	\$12.26	\$12.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	23,918	\$163,800	26	\$6.87	\$6.87	\$6.87	\$6.82
PSA	Purpose High IntSvgs	14,400	\$720,154	45	\$50.00	\$50.00	\$50.02	\$50.00
PSB	Invesco1-5CorpBnd Un	4,000	\$70,544	7	\$17.62	\$17.62	\$17.64	\$17.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,700	\$193,741	60	\$13.08	\$13.08	\$13.29	\$13.05
PSK	PrairieSky Royalty	31,948	\$550,905	131	\$17.29	\$17.29	\$17.40	\$17.07
PSLV	Sprott Phy Sil Cdn	7,200	\$72,806	13	\$10.10	\$10.10	\$10.14	\$10.04
PSLV.U	Sprott Phy Silver US	100	\$797	1	\$7.97	\$7.97	\$7.97	\$7.97
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,700	\$64,105	15	\$9.50	\$9.50	\$9.70	\$9.50
PTM	Platinum Grp Metal J	30,300	\$62,408	78	\$2.09	\$2.09	\$2.10	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$75,378	13	\$9.95	\$9.95	\$9.95	\$9.80
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	23,000	\$402,122	100	\$17.52	\$17.52	\$17.61	\$17.29
PVS.PR.F	Partners Val AA Pr 8	1,000	\$25,300	2	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
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	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$21,799	4	\$36.33	\$36.33	\$36.37	\$36.26
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	36,380	\$981,049	175	\$26.79	\$26.79	\$27.24	\$26.76
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,065	5	\$17.32	\$17.32	\$17.37	\$17.32
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	32,500	\$111,634	47	\$3.40	\$3.40	\$3.51	\$3.32
PZA	Pizza Pizza Royalty	5,100	\$60,100	13	\$11.80	\$11.80	\$11.82	\$11.72
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$99,555	2	\$99.55	\$99.55	\$99.56	\$99.55
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	29,053	\$895,933	149	\$30.83	\$30.83	\$31.08	\$30.55
QBTC	Bitcoin Fund A CAD	5,169	\$304,651	24	\$59.35	\$59.35	\$60.02	\$58.24
QBTC.U	Bitcoin Fund Cl A US	3,610	\$169,347	17	\$46.66	\$46.66	\$47.34	\$46.15
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	100	\$12,898	1	\$128.98	\$128.98	\$128.98	\$128.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	26	\$3,376	1	\$0.00	\$129.65	\$0.00	\$0.00
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	Qvesterre Corp. J	30,500	\$8,510	5	\$0.28	\$0.28	\$0.28	\$0.27
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,635	\$85,625	25	\$52.13	\$52.13	\$53.11	\$51.67
QETH.UN	The EtherFnd A C\$ Un	5,600	\$370,438	24	\$66.88	\$66.88	\$67.16	\$65.14
QFOR	Q4 Inc. J	500	\$2,422	2	\$4.94	\$4.94	\$4.94	\$4.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	2,200	\$264,559	14	\$119.63	\$119.63	\$120.80	\$119.46
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	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	55,135	\$3,914,635	392	\$70.90	\$70.90	\$71.63	\$70.65
QTRH	Quarterhill Inc.	118,500	\$276,968	78	\$2.31	\$2.31	\$2.46	\$2.26
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$99.36	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$394,872	18	\$163.61	\$163.61	\$165.32	\$163.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
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	3,900	\$29,416	11	\$7.60	\$7.60	\$7.60	\$7.49
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,174	\$855,693	86	\$76.32	\$76.32	\$77.34	\$76.11
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.37	\$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	3,700	\$109,177	10	\$29.52	\$29.52	\$29.53	\$29.43
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
RBOT	Horizons Robotc&Auto	20	\$593	1	\$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	800	\$2,461	2	\$3.05	\$3.05	\$3.12	\$3.05
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.71	\$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	9,763	\$480,114	67	\$49.09	\$49.09	\$49.50	\$49.01
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	85,050	\$5,530,306	525	\$65.01	\$65.01	\$65.28	\$64.68
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	29,000	\$25,790	6	\$0.83	\$0.83	\$0.94	\$0.83
REAL	Real Matters Inc.	46,100	\$296,166	83	\$6.47	\$6.47	\$6.53	\$6.30
RECP	Recipe Unlimited SV	57,824	\$954,396	147	\$16.51	\$16.51	\$16.69	\$16.40
REI.UN	RioCan RI Est Tr Un	139,245	\$3,136,881	683	\$22.52	\$22.52	\$22.69	\$22.41
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RFP	Resolute Forest Prod	25,000	\$358,858	55	\$14.33	\$14.33	\$14.64	\$14.10
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,200	\$146,348	17	\$20.32	\$20.32	\$20.41	\$20.24
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,334	3	\$18.90	\$18.90	\$18.90	\$18.88
RNW	TransAlta Renewable	33,931	\$579,825	151	\$17.06	\$17.06	\$17.18	\$17.04
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	9,800	\$232,429	19	\$23.74	\$23.74	\$23.74	\$23.68
RPI.UN	Richards Pckng Un	100	\$5,365	1	\$53.65	\$53.65	\$53.65	\$53.65
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	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
RQN	RBC Targt2025CorpBnd	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
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	600	\$6,222	1	\$10.37	\$10.37	\$10.37	\$10.37
RSI	Rogers Sugar Inc.	24,600	\$146,973	47	\$5.98	\$5.98	\$5.99	\$5.94
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	3,200	\$156,925	13	\$48.91	\$48.91	\$49.14	\$48.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,024	\$608,916	115	\$31.92	\$31.92	\$32.23	\$31.80
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	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	\$29.08	\$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	\$25.35	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
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	169,877	\$24,849,899	1,330	\$145.78	\$145.78	\$147.34	\$145.75
RY.PR.H	Royal Bank Pr Ser BB	2,100	\$50,499	5	\$24.05	\$24.05	\$24.05	\$24.04
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
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	600	\$15,528	1	\$25.88	\$25.88	\$25.88	\$25.88
RY.PR.P	Royal Bank Pr Ser BJ	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$32,755	2	\$25.15	\$25.15	\$25.25	\$25.15
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
S	Sherritt Int'l Corp	118,000	\$63,030	25	\$0.53	\$0.53	\$0.54	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	49,401	\$1,380,517	299	\$27.73	\$27.73	\$28.37	\$27.70
SAU	St. Augustine Gld J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	46,100	\$61,665	58	\$1.34	\$1.34	\$1.35	\$1.32
SBC	Brompton Splt Banc A	16,200	\$233,208	32	\$14.42	\$14.42	\$14.44	\$14.33
SBC.PR.A	Brompton Splt Bnc Pr	3,200	\$33,070	8	\$10.34	\$10.34	\$10.34	\$10.31
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.	11,100	\$64,891	14	\$5.84	\$5.84	\$5.89	\$5.79
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	32,000	\$260,021	106	\$8.00	\$8.00	\$8.23	\$7.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	13,724	\$273,320	51	\$20.07	\$20.07	\$20.12	\$19.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	69,500	\$423,165	195	\$6.04	\$6.04	\$6.20	\$6.04
SFC	Sagikor Fin Co	200	\$1,300	1	\$6.50	\$6.50	\$6.50	\$6.50
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	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	4,707	\$104,835	24	\$22.34	\$22.34	\$22.56	\$21.74
SGLD	Sabre Gold Mines . J	6,000	\$350	2	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	25,500	\$379,925	47	\$15.01	\$15.01	\$15.02	\$14.83
SGY	Surge Energy Inc. J	45,000	\$295,210	69	\$6.59	\$6.59	\$6.65	\$6.48
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	20,706	\$23,007,532	162	\$1,097.31	\$1097.31	\$1152.70	\$1085.55
SIA	Sienna Senior Living	25,400	\$391,605	76	\$15.50	\$15.50	\$15.54	\$15.18
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.	900	\$38,859	9	\$43.50	\$43.50	\$43.71	\$42.85
SIL	SilverCrest Metals J	46,554	\$446,618	195	\$9.62	\$9.62	\$9.79	\$9.43
SIS	Savaria Corp. J	18,800	\$335,563	78	\$17.94	\$17.94	\$17.95	\$17.66
SIXT	EvolvS&PTXS60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,688	\$636,060	83	\$40.54	\$40.54	\$40.79	\$40.40
SJR.B	Shaw Comm CI B NV	55,300	\$2,090,343	283	\$37.85	\$37.85	\$38.00	\$37.52
SKE	Skeena Resources J	17,430	\$229,981	64	\$13.46	\$13.46	\$13.51	\$12.57
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	128,506	\$9,359,562	879	\$72.80	\$72.80	\$73.36	\$72.42
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$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	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,472	\$246,552	44	\$14.14	\$14.14	\$14.37	\$13.86
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	7,823	\$12,485	13	\$1.61	\$1.61	\$1.61	\$1.57
SMU.UN	Summit Ind REIT Un J	62,527	\$1,394,379	298	\$22.23	\$22.23	\$22.54	\$22.11
SNC	SNC - Lavalin Group	84,900	\$2,516,442	449	\$29.60	\$29.60	\$29.91	\$29.13
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	18,900	\$95,525	31	\$5.06	\$5.06	\$5.08	\$5.02
SOY	SunOpta, Inc.	3,700	\$23,595	23	\$6.33	\$6.33	\$6.49	\$6.30
SPB	Superior Plus Corp.	80,400	\$1,027,671	244	\$12.83	\$12.83	\$12.96	\$12.70
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,668	\$845,459	191	\$30.49	\$30.49	\$30.91	\$30.41
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,375	\$104,257	51	\$7.84	\$7.84	\$7.87	\$7.60
SSRM	SSR Mining Inc.	21,818	\$465,588	87	\$21.44	\$21.44	\$21.57	\$20.91
STC	Sangoma Tech Corp.	600	\$10,632	4	\$17.77	\$17.77	\$17.80	\$17.66
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	1,100	\$1,980	3	\$1.80	\$1.80	\$1.80	\$1.80
STGO	Steppe Gold Ltd. J	400	\$448	2	\$1.12	\$1.12	\$1.12	\$1.12
STLC	Stelco Holdings J	43,045	\$1,557,499	251	\$36.27	\$36.27	\$37.12	\$35.71
STN	Stantec Inc.	21,255	\$1,429,646	108	\$67.08	\$67.08	\$67.64	\$67.07
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
SU	Suncor Energy Inc.	658,945	\$24,054,296	3,439	\$36.71	\$36.71	\$36.99	\$35.97
SVB	Silver Bull Res J	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	5,800	\$38,947	6	\$6.74	\$6.74	\$6.81	\$6.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVM	Silvercorp Metals J	23,800	\$102,028	79	\$4.31	\$4.31	\$4.33	\$4.17
SVR	iShr Sil Bul Hdgd Un	2,590	\$29,852	6	\$11.51	\$11.51	\$11.54	\$11.51
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
SW	Sierra Wireless	1,500	\$27,882	11	\$18.63	\$18.63	\$18.70	\$18.48
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.	7,100	\$24,020	10	\$3.32	\$3.32	\$3.43	\$3.28
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	300	\$3,708	3	\$12.39	\$12.39	\$12.39	\$12.30
SZLS	StageZero Life Sci J	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	127,272	\$3,898,646	684	\$30.62	\$30.62	\$30.86	\$30.48
TA	TransAlta Corp.	37,290	\$506,815	197	\$13.58	\$13.58	\$13.72	\$13.48
TA.PR.D	TransAlta Ser A Pr	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
TA.PR.J	TransAlta Ser G Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
TAIG	Taiga Motors Corp J	7,200	\$30,245	24	\$4.21	\$4.21	\$4.28	\$4.15
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	39,000	\$4,135	8	\$0.11	\$0.11	\$0.11	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	35,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
TC	Tucows Inc.	3,200	\$309,324	10	\$96.72	\$96.72	\$97.30	\$96.05
TCL.A	Transcontinentl A SV	11,000	\$228,166	65	\$20.77	\$20.77	\$20.88	\$20.58
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	25,900	\$488,530	140	\$19.00	\$19.00	\$19.00	\$18.70
TCS	Tecsys Inc. J	6,500	\$256,767	43	\$39.37	\$39.37	\$40.02	\$39.25
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TCW	Trican Well Service	131,138	\$464,641	304	\$3.52	\$3.52	\$3.59	\$3.51
TD	T.D. Bank	429,029	\$45,460,321	2,866	\$106.13	\$106.13	\$106.33	\$105.42
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
TD.PF.B	T.D. Bank Ser 3 Pr	900	\$21,474	1	\$23.86	\$23.86	\$23.86	\$23.86
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$38,416	2	\$23.98	\$23.98	\$24.06	\$23.98
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	1,000	\$24,680	2	\$24.68	\$24.68	\$24.68	\$24.68
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,646	2	\$25.48	\$25.48	\$25.49	\$25.48
TD.PF.K	T.D. Bank Ser 20 Pr	680	\$17,128	2	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
TDB	TD Cdn Aggregate Bnd	200	\$2,860	1	\$14.30	\$14.30	\$14.30	\$14.30
TD0C	TD GlbHealthcr Leadr	600	\$9,828	2	\$16.38	\$16.38	\$16.38	\$16.38
TEC	TD Glbl TechLeadrs	15,001	\$412,480	48	\$27.20	\$27.20	\$27.76	\$27.20
TECH	Evolve FANGMA CA Heg	5,800	\$59,820	10	\$10.25	\$10.25	\$10.41	\$10.25
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	\$7.46	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$4,555	1	\$45.55	\$45.55	\$45.55	\$45.55
TECK.B	Teck Res Cl B SV	162,246	\$6,977,508	721	\$43.28	\$43.28	\$43.64	\$42.05
TERM	Manulife SmrtST Bond	13,300	\$127,658	14	\$9.59	\$9.59	\$9.61	\$9.59
TF	Timbercreek Fin Corp	21,900	\$211,807	28	\$9.69	\$9.69	\$9.71	\$9.60
TFII	TFI International	20,316	\$2,498,621	145	\$122.03	\$122.03	\$125.06	\$121.91
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,100	\$40,970	11	\$19.49	\$19.49	\$19.56	\$19.49
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,300	\$14,178	2	\$4.31	\$4.31	\$4.31	\$4.16
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,500	\$28,309	11	\$6.22	\$6.22	\$6.65	\$6.19
THU	TD US Eq CAD Heg Un	500	\$15,553	2	\$31.01	\$31.01	\$31.17	\$31.01
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	5,000	\$532,300	43	\$106.22	\$106.22	\$108.14	\$105.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$41,434	3	\$17.26	\$17.26	\$17.27	\$17.26
TIXT	TELUS Int'l (Cda) SV	31,340	\$1,061,409	105	\$33.74	\$33.74	\$34.09	\$33.47
TKO	Taseko Mines Ltd.	38,000	\$90,280	41	\$2.37	\$2.37	\$2.40	\$2.36
TLF	Brompton TechLdr CAD	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,500	\$7,985	3	\$0.70	\$0.70	\$0.70	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	255,100	\$159,492	63	\$0.63	\$0.63	\$0.66	\$0.61
TLRY	Tilray, Inc. J Cl 2	13,900	\$106,448	22	\$7.64	\$7.64	\$7.89	\$7.59
TLV	InvescoCompVltlty Un	500	\$16,323	2	\$32.64	\$32.64	\$32.67	\$32.64
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	\$18.77	\$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	\$17.87	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	49,000	\$357,506	67	\$7.31	\$7.31	\$7.33	\$7.27
TNX	Tanzanian Gold J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$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.	5,600	\$36,689	13	\$6.42	\$6.42	\$6.67	\$6.42
TOU	Tourmaline Oil Corp.	208,001	\$10,039,133	1,141	\$47.88	\$47.88	\$49.48	\$47.79
TOY	Spin Master Corp SV	4,999	\$242,762	34	\$48.56	\$48.56	\$48.89	\$48.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
TPRF	TD Active Pref ShrUn	4,100	\$46,730	9	\$11.41	\$11.41	\$11.41	\$11.38
TPU	TD US Equity Indx Un	3,600	\$116,563	10	\$32.17	\$32.17	\$32.55	\$32.17
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.	39,000	\$735,143	182	\$18.78	\$18.78	\$19.16	\$18.72
TQCD	TD Q Cdn Div ETF Un	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,373	\$6,730,380	370	\$133.18	\$133.18	\$134.50	\$132.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	184,304	\$11,886,310	1,298	\$65.00	\$65.00	\$65.03	\$64.12
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	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
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	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
TRQ	Turquoise Hill Res	13,500	\$325,413	62	\$24.28	\$24.28	\$24.47	\$23.51
TRVL	Harvest Travl&LeisUn	7,370	\$157,727	24	\$21.43	\$21.43	\$21.51	\$21.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,000	\$27,945	14	\$4.65	\$4.65	\$4.68	\$4.57
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$4,335	2	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	2,862	\$126,493	18	\$44.36	\$44.36	\$44.49	\$43.69
TTP	TD Cdn Equity Idx Un	1,100	\$26,669	6	\$24.30	\$24.30	\$24.31	\$24.20
TUED	TD ActvUS EnhancDivCA	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	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
TV	Trevali Mining J	38,200	\$45,461	23	\$1.17	\$1.17	\$1.23	\$1.17
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	206,700	\$1,041,158	226	\$5.00	\$5.00	\$5.11	\$4.99
TVK	TerraVest Industries	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	63,500	\$87,407	66	\$1.38	\$1.38	\$1.39	\$1.35
TXF	CI TechGiantCovrCall	14,975	\$308,486	53	\$20.47	\$20.47	\$20.74	\$20.41
TXF.B	CI TechGiaCovCalUnHg	3,600	\$82,010	3	\$22.76	\$22.76	\$22.80	\$22.76
TXG	Torex Gold Res J	39,434	\$520,700	122	\$13.35	\$13.35	\$13.39	\$12.83
TXP	Touchstone Expl Inc.	6,600	\$10,890	4	\$1.65	\$1.65	\$1.65	\$1.65
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	2,800	\$30,596	5	\$10.96	\$10.96	\$10.96	\$10.90
U.UN	Sprott PhysUraniumUn	103,964	\$1,444,571	273	\$14.00	\$14.00	\$14.05	\$13.78
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 SmrtUSDivVG	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	113,000	\$33,718	18	\$0.30	\$0.30	\$0.30	\$0.29
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,960	1	\$47.92	\$47.92	\$47.92	\$47.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,028	\$211,534	51	\$23.23	\$23.23	\$23.63	\$23.13
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	12,100	\$18,330	12	\$1.52	\$1.52	\$1.54	\$1.50
USA	Americas Gold Slvr J	18,100	\$20,860	14	\$1.18	\$1.18	\$1.18	\$1.09
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$28,862	2	\$36.07	\$36.07	\$36.08	\$36.07
VAB	Vanguard Cdn Agr Bnd	34,100	\$847,249	73	\$24.85	\$24.85	\$24.87	\$24.82
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	14,300	\$427,940	23	\$29.87	\$29.87	\$29.97	\$29.85
VBG	Vanguard GlbxUS Aggr	1,400	\$36,084	9	\$25.76	\$25.76	\$25.79	\$25.74
VBNK	VersaBank J	3,400	\$48,922	5	\$14.30	\$14.30	\$14.48	\$14.30
VBNK.PR.A	VersaBank Pr 1 J	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
VBU	Vanguard USAggre Bnd	13,200	\$328,215	21	\$24.89	\$24.89	\$24.89	\$24.85
VCB	Vanguard Cdn CorpBnd	9,000	\$222,944	22	\$24.80	\$24.80	\$24.80	\$24.76
VCE	Vanguard FTSE Cdaldx	21,200	\$987,827	58	\$46.57	\$46.57	\$46.76	\$46.40
VCIP	Vanguard Consvr Incm	7,700	\$207,312	20	\$26.92	\$26.92	\$26.94	\$26.89
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,400	\$1,136,433	81	\$42.99	\$42.99	\$43.17	\$42.87
VCNS	Vanguard ConservPort	7,800	\$220,475	10	\$28.26	\$28.26	\$28.29	\$28.25
VDU	Vangrd FTSE Dev exUS	2,000	\$78,717	8	\$39.42	\$39.42	\$39.44	\$39.31
VDY	Vanguard FTSE DivYld	31,923	\$1,479,606	99	\$46.35	\$46.35	\$46.45	\$46.19
VE	Vanguard FTSE Dev EU	300	\$9,750	1	\$32.50	\$32.50	\$32.50	\$32.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	8,400	\$316,980	17	\$37.68	\$37.68	\$37.80	\$37.68
VEF	Vangrd Dev US CA-heg	9,700	\$463,271	19	\$47.70	\$47.70	\$47.84	\$47.66
VEQT	Vanguard AllEqPortfl	52,400	\$1,864,334	121	\$35.49	\$35.49	\$35.71	\$35.43
VET	Vermilion Energy Inc	129,062	\$2,661,303	450	\$20.36	\$20.36	\$20.97	\$20.36
VFV	Vanguard S&P500 Indx	64,249	\$6,511,212	233	\$100.79	\$100.79	\$101.81	\$100.59
VGAB	Vanguard GlbAggreBnd	800	\$19,131	2	\$23.92	\$23.92	\$23.92	\$23.91
VGCX	Victoria Gld Corp J	13,874	\$195,587	44	\$14.46	\$14.46	\$14.48	\$13.87
VGG	Vanguard US DivAppr	6,500	\$454,283	18	\$69.74	\$69.74	\$70.12	\$69.73
VGH	Vanguard USDivCad-hg	3,200	\$173,686	15	\$54.15	\$54.15	\$54.42	\$54.12
VGRO	Vanguard GroETF Port	39,600	\$1,250,704	75	\$31.51	\$31.51	\$31.66	\$31.48
VGW	Vanguard CdnGvt Bond	1,800	\$44,310	3	\$24.60	\$24.60	\$24.63	\$24.60
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	1,800	\$60,087	6	\$33.44	\$33.44	\$33.44	\$33.30
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	12,700	\$399,408	45	\$31.43	\$31.43	\$31.54	\$31.38
VIVO	VIVO Cannabis Inc. J	123,000	\$9,745	8	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$7,618	2	\$25.37	\$25.37	\$25.44	\$25.37
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
VLNS	Valens Co Inc.	60,902	\$141,064	73	\$2.32	\$2.32	\$2.41	\$2.19
VMD	Viemed Healthcare	11,000	\$63,807	33	\$5.90	\$5.90	\$5.91	\$5.70
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	900	\$40,118	2	\$44.57	\$44.57	\$44.58	\$44.57
VNP	5N Plus Inc.	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
VOYG	Voyager Dgtl J C&V	75,525	\$914,947	236	\$11.95	\$11.95	\$12.55	\$11.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,036	\$147,576	23	\$36.48	\$36.48	\$36.80	\$36.48
VRIF	Vanguard Retire Incm	19,800	\$516,148	23	\$26.03	\$26.03	\$26.09	\$26.03
VSX	Vanguard Cdn S-T Bnd	27,200	\$637,351	46	\$23.44	\$23.44	\$23.44	\$23.42
VSC	Vanguard S-T CrpBond	21,370	\$511,846	31	\$23.95	\$23.95	\$23.97	\$23.94
VSP	Vanguard S&P500 C-Hg	39,100	\$2,940,749	134	\$74.90	\$74.90	\$75.55	\$74.75
VUN	Vanguard US MktldxUn	14,700	\$1,146,487	64	\$77.55	\$77.55	\$78.38	\$77.46
VUS	Vanguard US TotMktUn	19,205	\$1,589,553	69	\$82.26	\$82.26	\$83.11	\$82.26
VVL	Vanguard GlbValFacr	300	\$12,462	1	\$41.54	\$41.54	\$41.54	\$41.54
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,000	\$198,191	9	\$49.31	\$49.31	\$49.72	\$49.31
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
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	23,953	\$3,734,116	218	\$154.83	\$154.83	\$157.54	\$154.68
WCP	Whitecap Resources J	232,100	\$2,098,137	393	\$9.00	\$9.00	\$9.13	\$8.96
WDO	Wesdome Gold Mines	38,577	\$450,737	92	\$11.79	\$11.79	\$11.84	\$11.41
WEED	Canopy Grwth Corp J	232,910	\$2,366,792	775	\$9.92	\$9.92	\$10.56	\$9.90
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	189,000	\$373,549	173	\$2.01	\$2.01	\$2.03	\$1.95
WELL	WELL Health Tech J	165,764	\$762,674	195	\$4.61	\$4.61	\$4.70	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	187,590	\$22,419,051	1,162	\$120.63	\$120.63	\$121.52	\$117.90
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	40,200	\$118,219	26	\$2.88	\$2.88	\$2.99	\$2.88
WJX	Wajax Corporation	4,700	\$106,029	17	\$22.56	\$22.56	\$22.66	\$22.39
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WM	Wallbridge Mng Co J	114,681	\$36,097	30	\$0.32	\$0.32	\$0.32	\$0.31
WN	Weston George	12,885	\$1,791,567	93	\$139.15	\$139.15	\$140.20	\$138.54
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	\$25.35	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	13,000	\$481,778	70	\$37.10	\$37.10	\$37.20	\$36.92
WPM	Wheaton Precious Mtl	58,200	\$3,007,846	424	\$51.85	\$51.85	\$52.15	\$50.92
WPRT	Westport Fuel Sys	40,300	\$102,180	72	\$2.42	\$2.42	\$2.61	\$2.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	37,200	\$69,676	15	\$1.89	\$1.89	\$1.89	\$1.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	11,801	\$1,950,711	98	\$164.37	\$164.37	\$168.10	\$163.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	400	\$13,356	2	\$33.38	\$33.38	\$33.42	\$33.38
WTE	Westshore Terminals	9,900	\$269,803	64	\$27.34	\$27.34	\$27.51	\$26.90
WXM	CI MornstrCA MomntUn	4,800	\$120,100	21	\$24.97	\$24.97	\$25.09	\$24.93
X	TMX Group Limited	7,017	\$860,338	61	\$122.60	\$122.60	\$124.21	\$121.94
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	28,000	\$840	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	18,500	\$632,882	34	\$34.14	\$34.14	\$34.35	\$34.13
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	31,100	\$836,183	63	\$26.85	\$26.85	\$26.94	\$26.82
XBB	iShr Cdn Univers Bnd	42,000	\$1,279,732	98	\$30.48	\$30.48	\$30.50	\$30.45
XBC	Xebec Adsorption Inc	67,400	\$127,527	47	\$1.86	\$1.86	\$1.94	\$1.85
XBM	iShr SP/TSXGblBseMtl	23,000	\$465,020	36	\$20.31	\$20.31	\$20.45	\$20.13
XCB	iShr CoreCA CorpBond	55,400	\$1,157,539	54	\$20.92	\$20.92	\$20.92	\$20.86
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,200	\$111,548	14	\$50.44	\$50.44	\$50.76	\$50.44
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
XCH	iShares China Index	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,400	\$120,242	5	\$22.21	\$22.21	\$22.27	\$22.21
XCS	iShare SP/TSX SmlCap	900	\$18,044	4	\$20.09	\$20.09	\$20.09	\$19.96
XCSR	iShareESG AdvMSCI CA	200	\$13,125	2	\$65.65	\$65.65	\$65.65	\$65.60
XCV	iShares Cdn Value Un	9,900	\$345,506	21	\$34.92	\$34.92	\$35.02	\$34.85
XDG	iShr CorMSCI GblDiv	2,300	\$53,360	6	\$23.23	\$23.23	\$23.23	\$23.17
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
XDIV	iShare CorMSCICdnDiv	14,600	\$379,912	35	\$26.03	\$26.03	\$26.08	\$25.95
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.62	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.17	\$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	18,441	\$592,924	54	\$32.13	\$32.13	\$32.22	\$32.05
XEB	iShr JP USD Emrg Mkt	2,900	\$54,543	3	\$18.81	\$18.81	\$18.81	\$18.79
XEC	iShr Core EmrgMktIMI	7,829	\$226,641	18	\$28.92	\$28.92	\$28.99	\$28.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,652	\$1,628,756	123	\$34.11	\$34.11	\$34.22	\$34.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	105,500	\$1,359,862	150	\$12.88	\$12.88	\$12.99	\$12.77
XEH	iShr MSCI EU IMI CAD	1,500	\$44,146	7	\$29.56	\$29.56	\$29.56	\$29.36
XEI	iShr S&P/TSX HiDivUn	26,580	\$718,048	62	\$27.02	\$27.02	\$27.07	\$26.92
XEM	iShare MSCI EmergMkt	20	\$683	1	\$0.00	\$34.14	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$22,370	2	\$31.88	\$31.88	\$31.97	\$31.88
XEQT	iShrs CoreEqPortf Un	41,500	\$1,107,488	61	\$26.60	\$26.60	\$26.76	\$26.59
XESG	iShr ESG AwrMSCI CA	300	\$7,926	3	\$26.42	\$26.42	\$26.42	\$26.42
XEU	iShr MSCI EU IMI Idx	4,600	\$126,604	5	\$27.42	\$27.42	\$27.54	\$27.42
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	3,300	\$88,966	11	\$26.92	\$26.92	\$26.99	\$26.90
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	32,024	\$1,713,724	117	\$53.50	\$53.50	\$53.66	\$53.31
XFR	iShares Fltg Rate Un	15,200	\$305,027	14	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,500	\$52,914	7	\$21.17	\$21.17	\$21.18	\$21.15
XGD	iShares S&P/TSX Gold	61,441	\$1,100,709	156	\$18.04	\$18.04	\$18.10	\$17.62
XGI	iShr SP Gbl Indstrl	400	\$16,336	1	\$40.84	\$40.84	\$40.84	\$40.84
XGRO	iShares Core Grow Un	26,800	\$679,920	41	\$25.40	\$25.40	\$25.44	\$25.30
XHB	iShare Cdn HYBrd Bnd	14,800	\$301,413	22	\$20.33	\$20.33	\$20.39	\$20.32
XHC	iShare Gbl Hlthcare	500	\$32,705	3	\$65.44	\$65.44	\$65.44	\$65.32
XHD	iShare US HighDiv Eq	1,350	\$42,878	7	\$31.92	\$31.92	\$31.92	\$31.71
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,800	\$283,414	30	\$17.95	\$17.95	\$18.00	\$17.91
XIC	iShr CoreSP/TSX Comp	50,003	\$1,693,420	132	\$33.83	\$33.83	\$33.98	\$33.71
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$33,150	2	\$23.68	\$23.68	\$23.68	\$23.66
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,900	\$237,669	16	\$30.15	\$30.15	\$30.16	\$30.01
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,339	\$320,667	40	\$43.54	\$43.54	\$44.39	\$43.44
XIU	iShares S&P/TSX60 Un	372,880	\$12,204,807	911	\$32.69	\$32.69	\$32.84	\$32.60
XLB	iShr CoreCdnLT BndUn	3,800	\$88,785	9	\$23.36	\$23.36	\$23.39	\$23.32
XLY	Auxly Cannabis Grp J	123,000	\$19,195	26	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX Matrl	2,600	\$47,084	5	\$18.15	\$18.15	\$18.15	\$17.92
XMC	iShr S&P US MidCapUn	800	\$20,354	2	\$25.46	\$25.46	\$25.46	\$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	3,800	\$117,442	10	\$31.03	\$31.03	\$31.10	\$30.83
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	1,700	\$60,219	6	\$35.42	\$35.42	\$35.45	\$35.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$71,422	7	\$64.78	\$64.78	\$64.99	\$64.78
XMU.U	iShr MSCI MinVol USF	25	\$1,285	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,727	4	\$37.95	\$37.95	\$37.96	\$37.84
XMW	iShr MSCI MinVolGbl	200	\$9,292	1	\$46.46	\$46.46	\$46.46	\$46.46
XMY	iShr MSCIMinVIGlbC-H	51	\$1,411	1	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,300	\$162,182	22	\$17.41	\$17.41	\$17.46	\$17.40
XQB	iShare HighCdnBnd Un	4,700	\$95,054	18	\$20.24	\$20.24	\$20.24	\$20.19
XQLT	iShrMSCI USA QualFtr	2,100	\$58,138	5	\$27.70	\$27.70	\$27.74	\$27.60
XQQ	iShare NASDAQ 100 Un	15,000	\$1,718,368	85	\$113.74	\$113.74	\$115.62	\$113.50
XRB	iShare Cdn RIRet Bnd	12,000	\$303,034	24	\$25.28	\$25.28	\$25.29	\$25.20
XRE	iShares S&P/TSX REIT	100,694	\$2,015,784	144	\$20.02	\$20.02	\$20.17	\$19.98
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
XSAB	iShre Cdn Sh Trm Bnd	79,000	\$2,134,408	89	\$27.02	\$27.02	\$27.03	\$27.00
XSC	iShr Conserv ShStgyFxd	1,700	\$32,323	4	\$19.03	\$19.03	\$19.03	\$19.01
XSE	iShr Conserv Stgy Incm	4,000	\$78,314	9	\$19.58	\$19.58	\$19.59	\$19.56
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	57,893	\$1,097,288	61	\$18.96	\$18.96	\$18.97	\$18.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$14,527	3	\$18.18	\$18.18	\$18.18	\$18.15
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XSP	iShares Core S&P 500	104,030	\$5,025,055	305	\$48.10	\$48.10	\$48.49	\$47.98
XSQ	iShares ST CdnBnd Un	6,300	\$120,991	10	\$19.22	\$19.22	\$19.22	\$19.19
XST	iShares Consumr Stpl	2,012	\$154,194	10	\$76.56	\$76.56	\$76.84	\$76.50
XSTB	iShrESG AwreCA STBnd	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
XSTH	iShr0-5YrTipsBndCA-H	600	\$23,599	3	\$39.38	\$39.38	\$39.38	\$39.32
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
XSU	iShares US Small Cap	20,300	\$811,730	49	\$39.98	\$39.98	\$40.36	\$39.76
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XTC	Exco Technologies	52,000	\$476,393	80	\$9.12	\$9.12	\$9.22	\$9.07
XTD	TDb Split Cl A	100	\$567	1	\$5.67	\$5.67	\$5.67	\$5.67
XTD.PR.A	TDb Split Prior Eqty	400	\$4,200	3	\$10.50	\$10.50	\$10.50	\$10.50
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	25,800	\$293,463	27	\$11.37	\$11.37	\$11.39	\$11.36
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,351	\$1,440,072	71	\$70.27	\$70.27	\$71.09	\$70.27
XUS.U	iShr CoreS&P500IdxUS	4,400	\$248,758	11	\$56.19	\$56.19	\$56.72	\$56.19
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	9,489	\$287,889	21	\$30.32	\$30.32	\$30.42	\$30.29
XUU	iShr CorS&P US MktUn	20,900	\$891,719	51	\$42.52	\$42.52	\$42.92	\$42.46
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	7,800	\$548,255	13	\$70.07	\$70.07	\$70.40	\$70.07
XXM	CI Momstr US Val Un	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.40	\$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	\$5.25	\$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.	65,700	\$125,566	21	\$1.91	\$1.91	\$1.94	\$1.86
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	200,100	\$1,039,777	403	\$5.22	\$5.22	\$5.22	\$5.10
YXM	CI Mom US Moment Un	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
YXM.B	CI Mom US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	69,189	\$1,044,741	97	\$15.11	\$15.11	\$15.12	\$15.08
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$7,216	2	\$36.04	\$36.04	\$36.12	\$36.04
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,900	\$296,476	21	\$37.51	\$37.51	\$37.66	\$37.30
ZCB	BMO Corp Bond Idx Un	1,300	\$64,106	8	\$49.37	\$49.37	\$49.37	\$49.29
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	3,750	\$66,412	10	\$17.65	\$17.65	\$17.85	\$17.61
ZCM	BMO Mid Crp Bond ETF	26,300	\$424,055	117	\$16.12	\$16.12	\$16.14	\$16.11
ZCN	BMO S&P/TSX Complndx	39,200	\$1,120,040	78	\$28.55	\$28.55	\$28.64	\$28.44
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	43,989	\$609,694	77	\$13.86	\$13.86	\$13.87	\$13.84
ZCS.L	BMO Sh Corp BndAccum	800	\$17,792	1	\$22.24	\$22.24	\$22.24	\$22.24
ZDB	BMO Discount Bnd Un	6,000	\$95,732	10	\$15.96	\$15.96	\$15.97	\$15.94
ZDH	BMO Intl DivHg-CA Un	400	\$9,132	1	\$22.83	\$22.83	\$22.83	\$22.83
ZDI	BMO Int'l Div CAD Un	2,300	\$48,125	12	\$20.94	\$20.94	\$20.95	\$20.89
ZDJ	BMO DJ IndAv Heg ETF	6,400	\$359,006	23	\$56.07	\$56.07	\$56.32	\$55.95
ZDM	BMO MSCI EAFE HegCAD	14,900	\$371,296	28	\$24.89	\$24.89	\$24.99	\$24.89
ZDV	BMO Cdn Dividend Un	14,100	\$294,297	28	\$20.84	\$20.84	\$20.90	\$20.82
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,664	7	\$36.29	\$36.29	\$36.48	\$36.29
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,900	\$225,166	13	\$20.66	\$20.66	\$20.67	\$20.61
ZEB	BMO Eql Wgt Bank ETF	108,250	\$4,572,529	217	\$42.25	\$42.25	\$42.34	\$42.10
ZEF	BMO Em Mkt Bond HED	900	\$12,967	6	\$14.38	\$14.38	\$14.42	\$14.38
ZEM	BMO MSCI EmrgMkts Un	15,700	\$350,807	29	\$22.32	\$22.32	\$22.41	\$22.31
ZEO	BMO Eq WghtOil & Gas	15,700	\$854,867	30	\$54.54	\$54.54	\$54.76	\$54.19
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$36,299	6	\$27.91	\$27.91	\$28.04	\$27.90
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$6,684	1	\$33.42	\$33.42	\$33.42	\$33.42
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,900	\$55,120	6	\$14.15	\$14.15	\$14.15	\$14.11
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	19,331	\$321,876	44	\$16.66	\$16.66	\$16.68	\$16.62
ZFM	BMO Mid Fed Bnd Indx	2,600	\$41,255	13	\$15.87	\$15.87	\$15.88	\$15.86
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,669	3	\$40.57	\$40.57	\$40.57	\$40.41
ZFS	BMO Shrt Fed Bnd ETF	15,500	\$215,974	23	\$13.93	\$13.93	\$13.94	\$13.93
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	7,500	\$374,892	9	\$50.03	\$50.03	\$50.03	\$49.96
ZGD	BMO EqWght Glb Gold	900	\$61,841	3	\$68.98	\$68.98	\$68.98	\$68.28
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	800	\$34,119	3	\$42.66	\$42.66	\$42.66	\$42.62
ZGQ	BMO MSCI AllCntryWrl	7,600	\$374,439	22	\$49.17	\$49.17	\$49.66	\$49.07
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$111,513	7	\$38.33	\$38.33	\$38.53	\$38.33
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$25,616	2	\$23.29	\$23.29	\$23.29	\$23.28
ZHU	BMO EqWgtUS HlthCare	200	\$8,432	1	\$42.16	\$42.16	\$42.16	\$42.16
ZHY	BMO HY US CrpHdg ETF	29,800	\$374,303	33	\$12.62	\$12.62	\$12.62	\$12.50
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	450	\$17,536	4	\$38.92	\$38.92	\$39.01	\$38.92
ZIN	BMO EqWgtIndustri Un	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$44,065	3	\$63.21	\$63.21	\$63.21	\$62.74
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	33,388	\$1,350,620	95	\$40.35	\$40.35	\$40.59	\$40.32
ZLC	BMO Long Crp Bnd ETF	12,900	\$226,466	58	\$17.59	\$17.59	\$17.59	\$17.52
ZLD	BMO LwVol IntlEq H-C	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,100	\$67,819	2	\$32.30	\$32.30	\$32.30	\$32.19
ZLI	BMO LowVolIntl Eq Un	300	\$7,185	1	\$23.95	\$23.95	\$23.95	\$23.95
ZLU	BMO LwVltyUSEq CADUn	4,400	\$197,767	13	\$44.84	\$44.84	\$45.01	\$44.84
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	4,900	\$83,054	5	\$16.95	\$16.95	\$16.95	\$16.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$28,709	4	\$35.86	\$35.86	\$35.95	\$35.84
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	8,800	\$129,893	16	\$14.76	\$14.76	\$14.77	\$14.75
ZMSB	BMO Glb Mult-SctrBnd	200	\$6,076	1	\$30.38	\$30.38	\$30.38	\$30.38
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,547	1	\$55.47	\$55.47	\$55.47	\$55.47
ZMU	BMO MidUS IG HegBnd	4,700	\$68,269	10	\$14.52	\$14.52	\$14.55	\$14.51
ZNQ	BMO Nasdaq100 Eq Cad	833	\$49,808	5	\$59.60	\$59.60	\$60.27	\$59.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	13,290	\$400,872	43	\$30.09	\$30.09	\$30.29	\$30.06
ZPAY.F	BMO PremiumYieldHegd	2,600	\$79,514	13	\$30.59	\$30.59	\$30.61	\$30.51
ZPAY.U	BMO PremiumYld US Un	600	\$18,640	3	\$31.06	\$31.06	\$31.10	\$31.06
ZPH	BMO US PutWrt Hg-CA	3,197	\$49,430	8	\$15.44	\$15.44	\$15.49	\$15.42
ZPL	BMO LngProvBndCad Un	3,500	\$53,900	1	\$15.40	\$15.40	\$15.40	\$15.40
ZPR	BMO Laddered Pr Indx	100,684	\$1,161,722	126	\$11.54	\$11.54	\$11.57	\$11.52
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,000	\$25,390	2	\$12.70	\$12.70	\$12.70	\$12.69
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,900	\$72,413	11	\$14.75	\$14.75	\$14.84	\$14.75
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	13,978	\$1,481,996	79	\$105.37	\$105.37	\$107.10	\$105.10
ZRE	BMO EqI Wgt REITs Un	9,400	\$254,196	27	\$27.06	\$27.06	\$27.20	\$27.00
ZRR	BMO RI Return Bond	1,800	\$31,965	8	\$17.75	\$17.75	\$17.81	\$17.74
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	600	\$21,410	3	\$35.75	\$35.75	\$35.75	\$35.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	200	\$7,526	1	\$37.63	\$37.63	\$37.63	\$37.63
ZSP	BMO S&P500 IdxCAD Un	52,016	\$3,259,670	136	\$62.25	\$62.25	\$62.91	\$62.16
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$48.57	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	4,400	\$216,664	13	\$49.23	\$49.23	\$49.26	\$49.23
ZST.L	BMO UltraSh BndAccum	2,000	\$107,785	10	\$53.90	\$53.90	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$14,050	3	\$14.03	\$14.03	\$14.07	\$14.03
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,900	\$89,688	7	\$30.95	\$30.95	\$30.95	\$30.91
ZTIP.U	BMO ST US TIPS US Un	200	\$6,184	1	\$30.92	\$30.92	\$30.92	\$30.92
ZUB	BMO Eq Wgt US Banks	9,200	\$351,716	19	\$38.24	\$38.24	\$38.43	\$37.88
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$30,507	5	\$27.77	\$27.77	\$27.77	\$27.67
ZUE	BMO S&P 500 Hedg-CAD	13,150	\$848,049	33	\$64.24	\$64.24	\$64.61	\$64.24
ZUH	BMO EqWgt US Health	3,500	\$263,721	7	\$75.19	\$75.19	\$75.50	\$75.19
ZUP	BMO US PrefShr CA Un	200	\$4,768	2	\$23.83	\$23.83	\$23.85	\$23.83
ZUP.U	BMO US PrefShr USD	800	\$19,392	1	\$24.24	\$24.24	\$24.24	\$24.24
ZUQ	BMO MSCI US HiQtyUn	6,500	\$366,135	27	\$56.13	\$56.13	\$56.64	\$56.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,384	\$278,905	32	\$24.50	\$24.50	\$24.60	\$24.45
ZVC	BMO MSCI CdaValue Un	4,100	\$106,847	4	\$26.06	\$26.06	\$26.07	\$25.99
ZVU	BMO MSCI USAValue Un	418	\$11,482	3	\$27.46	\$27.46	\$27.46	\$27.46
ZWA	BMO DJ IndustAvg Un	1,300	\$34,381	4	\$26.45	\$26.45	\$26.55	\$26.43
ZWB	BMO Coverd CallCdnBk	80,800	\$1,866,044	158	\$23.10	\$23.10	\$23.14	\$23.03
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	75,780	\$1,479,391	123	\$19.51	\$19.51	\$19.56	\$19.48
ZWE	BMO EU DivCovCal C-H	31,102	\$611,122	48	\$19.68	\$19.68	\$19.74	\$19.61
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	20,750	\$476,907	41	\$22.91	\$22.91	\$23.02	\$22.91
ZWH.U	BMO US HighDivCov US	6,800	\$169,499	23	\$24.91	\$24.91	\$24.96	\$24.90
ZWK	BMO CoverCalUS Bk CA	8,075	\$274,609	22	\$34.06	\$34.06	\$34.25	\$33.87
ZWP	BMO EU HiDiv CovCall	4,300	\$74,565	8	\$17.37	\$17.37	\$17.39	\$17.32
ZWS	BMO US HiDivCovHg-CA	5,400	\$118,775	13	\$22.06	\$22.06	\$22.06	\$21.92
ZWT	BMO CoverCallTech CA	2,500	\$79,364	3	\$31.51	\$31.51	\$31.88	\$31.51
ZWU	BMO CoverdUtility Un	113,900	\$1,473,722	133	\$12.93	\$12.93	\$12.98	\$12.92
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	17	\$658	1	\$0.00	\$39.08	\$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	12,100	\$419,472	64	\$34.47	\$34.47	\$35.56	\$34.31
ZZZD	BMO Tactical Div Un	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	12,500	\$4,225	2	\$0.35	\$0.35	\$0.35	\$0.34
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	143,000	\$51,685	19	\$0.36	\$0.36	\$0.37	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$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	328,000	\$30,098	31	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,000	\$135	3	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76
AE	Amern Eagle	2,000	\$230	3	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	59,500	\$39,550	12	\$0.66	\$0.66	\$0.70	\$0.63
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.53	\$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	18,000	\$19,500	3	\$1.07	\$1.07	\$1.10	\$1.07
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	100,000	\$41,150	3	\$0.41	\$0.41	\$0.42	\$0.41
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	18,500	\$4,625	8	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
AL	ALX Res Corp	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	119,600	\$129,687	45	\$1.07	\$1.07	\$1.10	\$1.01
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,100	\$4,896	11	\$4.45	\$4.45	\$4.46	\$4.45
ALY	AnalytixInsi	500	\$320	1	\$0.64	\$0.64	\$0.64	\$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	37,100	\$201,066	76	\$5.33	\$5.33	\$5.57	\$5.30
AME	Abacus Mng &	97,000	\$7,040	10	\$0.07	\$0.07	\$0.08	\$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	9,100	\$25,992	7	\$2.92	\$2.92	\$2.92	\$2.83
AMY	Amern Mangan	46,615	\$40,235	18	\$0.87	\$0.87	\$0.87	\$0.85
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	217,000	\$84,138	25	\$0.38	\$0.38	\$0.40	\$0.38
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	37,500	\$23,670	16	\$0.61	\$0.61	\$0.64	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	110,000	\$3,850	5	\$0.04	\$0.04	\$0.04	\$0.04
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	16,300	\$104,313	26	\$6.52	\$6.52	\$6.64	\$6.19
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	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATLY	Altaley Mng	14,000	\$4,900	1	\$0.35	\$0.35	\$0.35	\$0.35
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	22,000	\$1,100	2	\$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	7,000	\$2,835	3	\$0.41	\$0.41	\$0.41	\$0.41
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	55,000	\$17,015	17	\$0.32	\$0.32	\$0.32	\$0.31
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	24,000	\$1,225	3	\$0.05	\$0.05	\$0.06	\$0.05
AVCR	Avricore Hea	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	20,000	\$1,300	1	\$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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.62	\$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	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
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	40,500	\$13,920	3	\$0.35	\$0.35	\$0.35	\$0.34
AZT	Aztec Mnrls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	3,900	\$4,407	2	\$1.13	\$1.13	\$1.13	\$1.13
BCU	Bell Copper	149,000	\$68,753	46	\$0.46	\$0.46	\$0.48	\$0.41
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	26,000	\$5,200	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	803,429	\$4,299,353	923	\$5.27	\$5.27	\$5.60	\$5.10
BITK	Blockchaink2	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BMV	Bathurst Mtl	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
BNCH	Benchmark Mt	700	\$770	7	\$1.10	\$1.10	\$1.10	\$1.10
BNXA	Banxa Hldgs	7,000	\$20,457	10	\$3.02	\$3.02	\$3.09	\$2.67
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	18,000	\$4,350	2	\$0.25	\$0.25	\$0.25	\$0.23
BRC	Blackrock Sv	43,800	\$37,580	17	\$0.87	\$0.87	\$0.89	\$0.84
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	12,000	\$3,700	2	\$0.31	\$0.31	\$0.31	\$0.30
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
BSR	Bluestone Re	20	\$37	1	\$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	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	200	\$274	1	\$1.37	\$1.37	\$1.37	\$1.37
BTT	Bitterroot R	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.67	\$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	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	158,100	\$355,675	30	\$2.22	\$2.22	\$2.33	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$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	19,000	\$5,048	4	\$0.27	\$0.27	\$0.27	\$0.23
CANS	Wildpack Bev	15,000	\$7,650	2	\$0.51	\$0.51	\$0.51	\$0.51
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	18,500	\$2,683	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CBIT	Cathedral Bit	436,020	\$195,016	124	\$0.40	\$0.40	\$0.53	\$0.40
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	11,000	\$1,368	14	\$0.12	\$0.12	\$0.13	\$0.12
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CDX	Cloud DX Inc	40,000	\$11,300	3	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	2,500	\$3,375	1	\$1.35	\$1.35	\$1.35	\$1.35
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.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	\$2.58	\$0.00	\$0.00
CKK	Cordy Ofield	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	105,000	\$11,095	9	\$0.12	\$0.12	\$0.12	\$0.11
CMB	CMC Mtls Ltd	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	686,000	\$261,870	90	\$0.40	\$0.40	\$0.40	\$0.37
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	8,600	\$25,691	7	\$2.99	\$2.99	\$3.03	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	3,000	\$6,540	2	\$2.18	\$2.18	\$2.18	\$2.18
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	119,000	\$13,760	12	\$0.12	\$0.12	\$0.12	\$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	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRE	Critical E L	36,900	\$52,202	13	\$1.46	\$1.46	\$1.46	\$1.38
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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	538,500	\$63,093	69	\$0.12	\$0.12	\$0.13	\$0.12
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTA	Centaurus Eg	159,000	\$1,590	3	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	800	\$2,152	1	\$2.69	\$2.69	\$2.69	\$2.69
CUSN	Cornish Mtls	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVV	Canalaska Ur	5,500	\$2,493	2	\$0.45	\$0.45	\$0.46	\$0.45
CVX	Cematrix Cor	19,500	\$5,655	2	\$0.29	\$0.29	\$0.29	\$0.29
CWC	CWC Egy Svcs	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	27,000	\$5,130	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	17,400	\$31,608	17	\$1.80	\$1.80	\$1.85	\$1.79
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	50	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
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	78,000	\$10,330	10	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$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	18,000	\$4,170	2	\$0.24	\$0.24	\$0.24	\$0.23
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	70,000	\$30,178	10	\$0.44	\$0.44	\$0.44	\$0.43
DEFN	Defense Mtls	4,500	\$1,290	2	\$0.28	\$0.28	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$3,000	3	\$0.30	\$0.30	\$0.30	\$0.30
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	54,500	\$304,854	58	\$5.36	\$5.36	\$5.84	\$5.36
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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.26	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	39,500	\$7,478	7	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	8,030	\$21,490	8	\$2.62	\$2.62	\$2.77	\$2.62
DMGI	DMG Blockcha	700,500	\$444,900	112	\$0.63	\$0.63	\$0.66	\$0.61
DMI	Diamcor Mng	10,500	\$3,150	1	\$0.30	\$0.30	\$0.30	\$0.30
DMR	Damara Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	36,500	\$28,055	13	\$0.76	\$0.76	\$0.79	\$0.76
DOS	Dios Expl	56,000	\$3,410	4	\$0.07	\$0.07	\$0.07	\$0.06
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	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	58,100	\$96,837	69	\$1.66	\$1.66	\$1.70	\$1.64
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	36,500	\$27,300	7	\$0.78	\$0.78	\$0.78	\$0.71
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	11,000	\$5,830	3	\$0.53	\$0.53	\$0.53	\$0.53
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECR	Cartier Res	11,000	\$1,650	2	\$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	\$0.13	\$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	40,500	\$16,613	4	\$0.41	\$0.41	\$0.43	\$0.41
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	200,000	\$58,363	34	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	11,915	\$43,269	14	\$3.63	\$3.63	\$3.72	\$3.61
ELVT	Elevation Gl	4,000	\$2,640	2	\$0.63	\$0.63	\$0.67	\$0.63
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	112,000	\$1,155	5	\$0.02	\$0.02	\$0.02	\$0.01
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	22,200	\$60,380	19	\$2.70	\$2.70	\$2.77	\$2.67
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$789	1	\$2.63	\$2.63	\$2.63	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	51,000	\$11,670	7	\$0.24	\$0.24	\$0.24	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	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	61,500	\$33,843	7	\$0.57	\$0.57	\$0.62	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	25,000	\$4,425	3	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	6,200	\$17,287	8	\$2.79	\$2.79	\$2.82	\$2.73
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtlis Corp	135,000	\$319,917	21	\$2.45	\$2.45	\$2.45	\$2.31
ETU	E2Gold Inc.	85,000	\$8,450	4	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	31,600	\$42,415	78	\$1.35	\$1.35	\$1.37	\$1.31
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	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	16,707	\$13,838	6	\$0.85	\$0.85	\$0.85	\$0.81
FBF	Fab-Form	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	32,000	\$24,135	11	\$0.75	\$0.75	\$0.76	\$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	45,000	\$3,975	4	\$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	47,000	\$12,140	4	\$0.27	\$0.27	\$0.27	\$0.25
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	44,000	\$3,740	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	30,500	\$19,400	11	\$0.66	\$0.66	\$0.66	\$0.63
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	19,700	\$53,568	56	\$2.71	\$2.71	\$2.74	\$2.69
FLT	Drone Delive	64,010	\$44,347	32	\$0.71	\$0.71	\$0.71	\$0.68
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	225,000	\$14,625	6	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FMC	Forum Egy Mt	30,000	\$6,338	5	\$0.22	\$0.22	\$0.22	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	119,000	\$4,760	4	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi Al Inc.	22,200	\$26,439	12	\$1.19	\$1.19	\$1.20	\$1.17
FOM	Foran Mng Co	51,100	\$117,385	123	\$2.34	\$2.34	\$2.35	\$2.22
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FOXG	Ryl Fox Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	31,500	\$21,335	6	\$0.65	\$0.65	\$0.69	\$0.65
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	9,500	\$903	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	3,000	\$2,090	2	\$0.70	\$0.70	\$0.70	\$0.69
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	96,000	\$5,940	8	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	40,000	\$5,700	2	\$0.15	\$0.15	\$0.15	\$0.14
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	8,000	\$1,398	2	\$0.17	\$0.17	\$0.18	\$0.17
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	8,000	\$5,160	2	\$0.75	\$0.75	\$0.75	\$0.63
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	13,000	\$48,750	2	\$3.70	\$3.70	\$3.80	\$3.70
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,000	\$23,517	27	\$1.69	\$1.69	\$1.69	\$1.66
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	29,900	\$849,571	109	\$28.47	\$28.47	\$28.50	\$28.33
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	3,000	\$430	3	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	6,500	\$4,535	5	\$0.71	\$0.71	\$0.71	\$0.69
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	14,500	\$3,403	2	\$0.24	\$0.24	\$0.24	\$0.23
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	22,000	\$3,300	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	46,800	\$95,394	51	\$2.06	\$2.06	\$2.08	\$1.98
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	G6 Materials	92,000	\$6,900	6	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	5,000	\$1,930	3	\$0.39	\$0.39	\$0.39	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	250,000	\$16,300	7	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	16,000	\$960	1	\$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	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	27,500	\$25,885	9	\$0.95	\$0.95	\$0.98	\$0.90
GLDL	Gld Line Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDN	Glden Rid	39,000	\$6,145	6	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.30	\$0.00	\$0.00
GMG	Graphene Mfg	84,700	\$335,997	39	\$4.01	\$4.01	\$4.07	\$3.87
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	76,200	\$55,734	21	\$0.72	\$0.72	\$0.80	\$0.70
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GPH	Graphite O	25,400	\$47,170	16	\$1.87	\$1.87	\$1.88	\$1.77
GPM	GPM Mtls Inc	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	3,900	\$31,112	9	\$7.74	\$7.74	\$8.18	\$7.68
GQ	Grt Quest Fe	64,000	\$2,560	4	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	8,500	\$2,423	2	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	36,700	\$47,556	12	\$1.32	\$1.32	\$1.32	\$1.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	7,500	\$2,250	3	\$0.30	\$0.30	\$0.30	\$0.30
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	22,500	\$10,175	11	\$0.47	\$0.47	\$0.47	\$0.45
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	82,000	\$30,895	13	\$0.37	\$0.37	\$0.39	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	70,500	\$31,210	14	\$0.45	\$0.45	\$0.46	\$0.43
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$3,300	3	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	35,500	\$3,223	2	\$0.09	\$0.09	\$0.10	\$0.09
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	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$825	2	\$0.82	\$0.82	\$0.83	\$0.82
GXU	Goviex Urani	31,000	\$9,273	15	\$0.30	\$0.30	\$0.30	\$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	\$0.30	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	32,500	\$12,900	6	\$0.40	\$0.40	\$0.40	\$0.39
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIVE	Hive Blockch	723,704	\$1,981,970	669	\$2.60	\$2.60	\$2.90	\$2.60
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	12,400	\$14,910	6	\$1.20	\$1.20	\$1.27	\$1.19
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	15,000	\$2,850	3	\$0.19	\$0.19	\$0.19	\$0.19
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	4,500	\$1,895	5	\$0.42	\$0.42	\$0.43	\$0.42
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	21,000	\$2,745	6	\$0.14	\$0.14	\$0.14	\$0.13
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	77,000	\$4,235	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	50,500	\$7,245	3	\$0.14	\$0.14	\$0.15	\$0.14
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	5,000	\$250	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	22,000	\$1,980	3	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
ILC	Intl Lithium	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Imagine Lith	51,500	\$8,415	4	\$0.16	\$0.16	\$0.19	\$0.16
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	25,500	\$3,063	3	\$0.12	\$0.12	\$0.13	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$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.	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
IOT	Innovotech	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
IOU	IOU Finl	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
IPA	Immunoprecis	7,480	\$53,047	13	\$6.96	\$6.96	\$7.19	\$6.96
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	21,500	\$10,113	4	\$0.46	\$0.46	\$0.48	\$0.45
IQ	AirIQ Inc	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
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	235,000	\$10,250	10	\$0.05	\$0.05	\$0.05	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,800	\$42,257	25	\$3.59	\$3.59	\$3.66	\$3.44
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ITR	Integra Res	200	\$512	1	\$2.56	\$2.56	\$2.56	\$2.56
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	\$0.08	\$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	400	\$523	3	\$1.31	\$1.31	\$1.31	\$1.30
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	30,000	\$16,800	4	\$0.56	\$0.56	\$0.56	\$0.56
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$193	2	\$0.18	\$0.18	\$0.21	\$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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
KCC	Kincora Copp	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$320	2	\$0.17	\$0.17	\$0.17	\$0.16
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	129,000	\$5,060	3	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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.	35,000	\$4,900	3	\$0.14	\$0.14	\$0.14	\$0.14
KNE	Kane Biotech	50,000	\$6,675	3	\$0.14	\$0.14	\$0.14	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	1,500	\$113	2	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
KOVO	Kovo Healtht	13,000	\$3,705	1	\$0.29	\$0.29	\$0.29	\$0.29
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,500	\$1,948	2	\$0.19	\$0.19	\$0.20	\$0.19
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.	190,000	\$4,750	3	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	500	\$15	1	\$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	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	29,000	\$24,060	16	\$0.81	\$0.81	\$0.86	\$0.81
LBC	Libero Coppe	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	20,500	\$2,250	2	\$0.10	\$0.10	\$0.11	\$0.10
LEM	Leading Edge	19,500	\$10,985	4	\$0.54	\$0.54	\$0.58	\$0.54
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	22,000	\$2,090	3	\$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	53,700	\$189,478	65	\$3.39	\$3.39	\$3.68	\$3.35
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	72,000	\$53,015	19	\$0.71	\$0.71	\$0.78	\$0.70
LIT	Argentina Li	51,000	\$21,043	8	\$0.42	\$0.42	\$0.43	\$0.40
LITH	Lithium Chil	267,300	\$303,335	68	\$1.05	\$1.05	\$1.21	\$1.05
LITT	Roadman Invt	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
LKY	Lucky Mnrls	92,000	\$5,525	33	\$0.06	\$0.06	\$0.07	\$0.06
LL	Cda Rare Ear	20,000	\$1,400	2	\$0.07	\$0.07	\$0.08	\$0.07
LLG	Mason Graphi	6,000	\$3,420	2	\$0.57	\$0.57	\$0.57	\$0.57
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	97,000	\$7,225	7	\$0.08	\$0.08	\$0.08	\$0.07
LMS	Latin Mtls I	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	28,500	\$8,090	4	\$0.32	\$0.32	\$0.33	\$0.28
LR	LuMnx Res Co	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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	20,000	\$1,650	2	\$0.09	\$0.09	\$0.09	\$0.08
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LUM	Lumina Gld C	11,500	\$6,210	2	\$0.54	\$0.54	\$0.54	\$0.54
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	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	67,000	\$33,500	10	\$0.50	\$0.50	\$0.50	\$0.50
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	23,000	\$2,215	2	\$0.11	\$0.11	\$0.11	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
MCLD	mCloud Techs	8,000	\$39,120	2	\$4.89	\$4.89	\$4.89	\$4.89
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	364,000	\$6,280	5	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	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	15,500	\$15,580	10	\$1.00	\$1.00	\$1.09	\$0.96
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	1,500	\$473	2	\$0.33	\$0.33	\$0.33	\$0.31
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	17,500	\$2,800	1	\$0.16	\$0.16	\$0.16	\$0.16
MIT	The Mint Cor	19,500	\$1,853	3	\$0.10	\$0.10	\$0.10	\$0.10
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	75,000	\$25,350	5	\$0.35	\$0.35	\$0.35	\$0.33
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	146,000	\$6,570	4	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	78,000	\$25,843	12	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMV	Mnrl Mountai	34,000	\$3,510	4	\$0.11	\$0.11	\$0.11	\$0.10
MMY	Monument Mng	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	16,000	\$4,975	2	\$0.33	\$0.33	\$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	7,500	\$7,200	2	\$0.96	\$0.96	\$0.96	\$0.96
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	163,000	\$7,335	5	\$0.05	\$0.05	\$0.05	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	44,000	\$18,365	9	\$0.42	\$0.42	\$0.43	\$0.41
MPT	Midpoint Hld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MRO	Millrock Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	103,000	\$30,348	18	\$0.30	\$0.30	\$0.30	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	8,000	\$4,240	1	\$0.53	\$0.53	\$0.53	\$0.53
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$1,400	2	\$0.94	\$0.94	\$0.94	\$0.92
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.12	\$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 Ryfty	15,700	\$126,639	23	\$8.16	\$8.16	\$8.26	\$7.93
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	50	\$5	1	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	19,000	\$1,215	8	\$0.06	\$0.06	\$0.07	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MWX	Mnworx Techs	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	17,000	\$4,090	3	\$0.25	\$0.25	\$0.25	\$0.24
MYID	Reklaim Ltd.	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
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	41,000	\$3,943	7	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	86,500	\$49,185	9	\$0.57	\$0.57	\$0.57	\$0.56
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	24,000	\$7,140	5	\$0.30	\$0.30	\$0.31	\$0.30
NBM	NEO Battery	173,500	\$61,675	49	\$0.36	\$0.36	\$0.37	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	4,200	\$6,706	5	\$1.59	\$1.59	\$1.60	\$1.59
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	402,000	\$18,505	13	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	5,000	\$2,225	2	\$0.45	\$0.45	\$0.45	\$0.45
NDA	Neptune Digi	197,000	\$100,600	28	\$0.49	\$0.49	\$0.53	\$0.49
NDVA	Indiva Ltd	4,500	\$1,305	2	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NEXE	Nexe Innovat	42,000	\$25,770	13	\$0.62	\$0.62	\$0.63	\$0.60
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	52,700	\$422,007	78	\$8.13	\$8.13	\$8.15	\$7.58
NGC	Nthern Graph	11,000	\$9,010	2	\$0.81	\$0.81	\$0.83	\$0.81
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	1,000	\$2,590	1	\$2.59	\$2.59	\$2.59	\$2.59
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NGLD	New Placer D	57,000	\$5,455	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
NIM	Nicola Mng I	24,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	5,500	\$1,278	4	\$0.23	\$0.23	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	35,500	\$4,360	5	\$0.13	\$0.13	\$0.13	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NORA	Norra Mtls C	37,000	\$2,190	2	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
NOU	Nouveau Mond	9,000	\$79,925	20	\$8.89	\$8.89	\$9.13	\$8.82
NOVR	Nova Rylty C	49,800	\$152,703	17	\$3.05	\$3.05	\$3.15	\$3.04
NOW	NowVertical	10,070	\$9,466	7	\$0.94	\$0.94	\$0.95	\$0.91
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	14,900	\$38,612	20	\$2.50	\$2.50	\$2.68	\$2.48
NPTH	Neupath Heal	5,000	\$2,050	4	\$0.41	\$0.41	\$0.41	\$0.41
NRG	Newrange Gld	91,000	\$6,825	2	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	21,000	\$17,850	3	\$0.85	\$0.85	\$0.85	\$0.85
NRN	Nthn Shield	98,000	\$4,450	4	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NSE	New Stratus	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NSP	Naturally Sp	7,000	\$315	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	24,500	\$3,825	2	\$0.16	\$0.16	\$0.16	\$0.15
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	6,500	\$4,095	2	\$0.63	\$0.63	\$0.63	\$0.63
NWX	Newport Expl	68,500	\$33,458	17	\$0.49	\$0.49	\$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	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OAM	OverActive M	300	\$375	2	\$1.25	\$1.25	\$1.25	\$1.25
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OCO	Oroco Res	20,300	\$39,337	10	\$1.98	\$1.98	\$1.98	\$1.90
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ODV	Osisko Dev C	25,500	\$131,452	23	\$5.14	\$5.14	\$5.24	\$5.08
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	14,500	\$4,633	4	\$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	33,000	\$5,330	5	\$0.17	\$0.17	\$0.17	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	34,500	\$14,595	4	\$0.42	\$0.42	\$0.43	\$0.42
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	15,500	\$7,435	2	\$0.47	\$0.47	\$0.48	\$0.47
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	90,400	\$306,405	77	\$3.31	\$3.31	\$3.54	\$3.25
OZ	Outback Gldf	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	749,000	\$462,510	290	\$0.62	\$0.62	\$0.67	\$0.60
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	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	138,000	\$6,305	8	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.22	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,000	\$6,208	4	\$0.48	\$0.48	\$0.49	\$0.48
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGLD	P2 Gold Inc.	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
PGM	Pure Gld Mng	75,000	\$47,510	18	\$0.64	\$0.64	\$0.64	\$0.63
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	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
PGZ	Pan Global R	18,500	\$14,180	4	\$0.77	\$0.77	\$0.78	\$0.76
PHA	Premier Heal	38,500	\$29,620	6	\$0.76	\$0.76	\$0.77	\$0.76
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	\$3.34	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	11,000	\$4,235	3	\$0.39	\$0.39	\$0.39	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	200	\$1,060	2	\$5.20	\$5.20	\$5.40	\$5.20
PLUR	Plurilock Se	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$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	1,500	\$510	2	\$0.34	\$0.34	\$0.34	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	48,000	\$9,490	9	\$0.18	\$0.18	\$0.22	\$0.18
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
POND	Pond Techs H	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.12	\$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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	182,000	\$6,370	1	\$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	17,200	\$59,035	61	\$3.45	\$3.45	\$3.52	\$3.33
PSH	PetroShale	94,000	\$78,605	31	\$0.84	\$0.84	\$0.88	\$0.82
PSYB	Psybio Thera	13,000	\$2,253	3	\$0.17	\$0.17	\$0.18	\$0.17
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	20,500	\$17,925	14	\$0.88	\$0.88	\$0.88	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	170,000	\$12,900	7	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PXI	Planet Vens	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	14,000	\$13,020	2	\$0.92	\$0.92	\$0.94	\$0.92
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	5,300	\$38,095	10	\$7.30	\$7.30	\$7.30	\$7.08
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Emot	198,500	\$46,858	19	\$0.23	\$0.23	\$0.26	\$0.23
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$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	\$0.67	\$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	33,000	\$29,435	9	\$0.88	\$0.88	\$0.91	\$0.88
QYOU	Qyou Media I	27,500	\$4,633	4	\$0.17	\$0.17	\$0.18	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$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	2,600	\$13,822	4	\$5.37	\$5.37	\$5.37	\$5.30
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	30,000	\$6,975	2	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	15,700	\$50,308	14	\$3.17	\$3.17	\$3.22	\$3.17
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO	Reconnaissan	36,900	\$246,154	115	\$6.68	\$6.68	\$6.73	\$6.59
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	27,000	\$5,670	2	\$0.21	\$0.21	\$0.21	\$0.21
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	8,500	\$1,530	4	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$3,195	3	\$0.36	\$0.36	\$0.36	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	7,300	\$8,248	10	\$1.14	\$1.14	\$1.15	\$1.12
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	15,500	\$9,535	4	\$0.61	\$0.61	\$0.62	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	27,000	\$5,815	3	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
RP	Replicel Li	0	\$0	0	\$0.00	\$0.23	\$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	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
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	39,000	\$24,955	9	\$0.64	\$0.64	\$0.66	\$0.63
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$17,760	2	\$5.92	\$5.92	\$5.92	\$5.92
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
RVLY	Rivalry Corp	1,400	\$2,954	3	\$2.11	\$2.11	\$2.11	\$2.11
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	85,000	\$4,675	2	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	53,000	\$9,275	6	\$0.18	\$0.18	\$0.18	\$0.18
SAG	Sterling Mtl	14,000	\$3,465	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	106,800	\$204,090	42	\$1.90	\$1.90	\$1.97	\$1.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	52,000	\$1,820	6	\$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	5,000	\$1,075	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	59,500	\$16,863	6	\$0.29	\$0.29	\$0.30	\$0.27
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	45,000	\$11,700	2	\$0.26	\$0.26	\$0.26	\$0.26
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SGMD	Salona Globa	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
SGML	Sigma Corp.	7,600	\$101,027	34	\$13.54	\$13.54	\$13.64	\$13.01
SGN	Scorpio Gld	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	46,000	\$2,790	4	\$0.07	\$0.07	\$0.07	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	35,000	\$4,200	4	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	39,000	\$4,485	4	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	25,000	\$3,050	4	\$0.13	\$0.13	\$0.13	\$0.11
SLHG	Skylight Hea	2,800	\$3,724	2	\$1.33	\$1.33	\$1.33	\$1.33
SLI	Standard Lit	100,300	\$736,705	161	\$7.46	\$7.46	\$7.62	\$7.09
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	4,000	\$240	1	\$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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
SOIL.WT	Saturn wt.	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	125,000	\$14,573	11	\$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	164,000	\$5,740	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	6,500	\$3,065	2	\$0.48	\$0.48	\$0.48	\$0.46
SPA	Spanish Moun	16,000	\$3,360	4	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPOT	GldSpot Disc	6,000	\$4,305	4	\$0.72	\$0.72	\$0.72	\$0.69
SPP	Spot Coffee	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	160,000	\$6,400	5	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRI	Sparton Ress	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	33,000	\$8,945	6	\$0.28	\$0.28	\$0.28	\$0.26
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.97	\$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	9,500	\$21,001	29	\$2.25	\$2.25	\$2.25	\$2.17
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STH	StelMn Cda L	34,000	\$7,635	4	\$0.23	\$0.23	\$0.23	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	4,500	\$875	2	\$0.20	\$0.20	\$0.20	\$0.19
STNG	Stinger Res	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	64,000	\$13,310	11	\$0.21	\$0.21	\$0.21	\$0.20
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	331,000	\$5,250	8	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.76	\$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	21,116	\$6,320	7	\$0.30	\$0.30	\$0.30	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	22,700	\$36,697	11	\$1.61	\$1.61	\$1.65	\$1.59
SVE	Svr One Res	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	29,000	\$1,195	3	\$0.04	\$0.04	\$0.05	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	21,500	\$11,675	15	\$0.54	\$0.54	\$0.57	\$0.53
TAJ	Tajiri Res	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	46,000	\$27,145	18	\$0.58	\$0.58	\$0.61	\$0.58
TAO	TAG Oil Ltd.	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBLL	Tombill Mns	15,000	\$1,050	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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	24,300	\$96,423	21	\$4.05	\$4.05	\$4.05	\$3.91
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
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	166,000	\$12,200	9	\$0.08	\$0.08	\$0.08	\$0.07
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TGS	TGS Esports	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	459,000	\$180,583	61	\$0.40	\$0.40	\$0.41	\$0.37
THX	Thor Expls L	16,000	\$3,840	3	\$0.24	\$0.24	\$0.24	\$0.24
TIC	Titanium	22,900	\$25,792	11	\$1.19	\$1.19	\$1.19	\$1.05
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$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	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	281,000	\$124,630	39	\$0.45	\$0.45	\$0.47	\$0.42
TLT.WT	Theralase wt	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMC	Trench Mtls	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	400	\$972	1	\$2.43	\$2.43	\$2.43	\$2.43
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	9,874	\$897,835	84	\$90.33	\$90.33	\$93.27	\$89.17
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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	62,000	\$8,205	5	\$0.14	\$0.14	\$0.14	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	5,000	\$3,250	2	\$0.65	\$0.65	\$0.65	\$0.65
TSG	TriStar Gld	40,000	\$5,800	2	\$0.14	\$0.14	\$0.16	\$0.14
TSLV	Tier One Svr	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$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	762,000	\$75,525	62	\$0.10	\$0.10	\$0.11	\$0.10
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	17,000	\$2,975	1	\$0.18	\$0.18	\$0.18	\$0.18
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	70,000	\$6,225	8	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14
URC	Uranium Rylt	21,900	\$90,872	29	\$4.19	\$4.19	\$4.25	\$4.04
URC.WT	Uranium wt	2,500	\$5,625	1	\$2.25	\$2.25	\$2.25	\$2.25
USCU	US Copper Co	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERY	The Very Goo	2,500	\$1,885	2	\$0.75	\$0.75	\$0.76	\$0.75
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	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$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	50,000	\$8,375	11	\$0.17	\$0.17	\$0.17	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMC	Vicinity Mot	18,400	\$97,686	18	\$5.29	\$5.29	\$5.41	\$5.19
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 Mtlis	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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 Mtlis	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	142,500	\$40,875	13	\$0.30	\$0.30	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	187,000	\$6,545	9	\$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.	17,500	\$5,913	2	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$45	1	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VUL	Vulcan Mnrls	76,000	\$27,023	7	\$0.36	\$0.36	\$0.37	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	140,000	\$9,355	9	\$0.07	\$0.07	\$0.07	\$0.06
VXTR	Voxtur Analy	7,000	\$7,191	6	\$1.01	\$1.01	\$1.03	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,500	\$39,160	20	\$2.40	\$2.40	\$2.41	\$2.27
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	68,000	\$4,080	4	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	220,000	\$11,090	12	\$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	7,900	\$91,883	15	\$11.68	\$11.68	\$11.87	\$11.47
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	8,647	\$15,584	6	\$1.81	\$1.81	\$1.81	\$1.78
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	22,000	\$8,800	2	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	11,500	\$7,340	4	\$0.64	\$0.64	\$0.64	\$0.62
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	18,000	\$1,710	5	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	12,000	\$4,770	3	\$0.40	\$0.40	\$0.40	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.38	\$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	204,000	\$11,025	7	\$0.07	\$0.07	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	31,000	\$13,075	4	\$0.42	\$0.42	\$0.43	\$0.42
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	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	10,500	\$5,110	4	\$0.50	\$0.50	\$0.50	\$0.48
YFI	Edgewater Wi	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	31,500	\$109,242	23	\$3.44	\$3.44	\$3.51	\$3.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	3,000	\$1,425	3	\$0.48	\$0.48	\$0.48	\$0.48
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	35,050	\$1,577	2	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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