



February 08, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,689,958	\$1,200,149,860	141,888	1,748	28,360,872	30,468,514	6,860,572	869	699	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 101	2,062,231,906	\$35,119,548,416	3,966,417

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,285,300	\$3,200,272	507	\$1.37	\$1.45	\$1.37
CVE	Cenovus Energy Inc.	1,760,511	\$32,346,428	5,831	\$18.30	\$18.77	\$17.90
BTE	Baytex Energy Corp.	1,080,171	\$5,277,772	1,158	\$4.77	\$5.04	\$4.75
AC	Air Canada Vote & VV	623,194	\$15,240,542	2,412	\$24.86	\$24.90	\$23.73
ABX	Barrick Gold Corp	608,357	\$15,245,265	3,045	\$25.16	\$25.18	\$24.85
SU	Suncor Energy Inc.	607,857	\$21,991,747	3,169	\$36.19	\$36.59	\$35.79
CNQ	Canadian Natural Res	566,500	\$36,807,380	3,306	\$64.28	\$67.30	\$63.75
AEM	Agnico Eagle Mines	554,159	\$34,632,029	3,937	\$62.63	\$63.24	\$62.03
ARX	ARC Resources Ltd.	509,836	\$7,380,916	1,744	\$14.20	\$14.98	\$14.17
ENB	Enbridge Inc.	491,699	\$26,868,833	2,691	\$54.30	\$55.40	\$54.30
TD	T.D. Bank	489,072	\$52,494,317	2,976	\$107.48	\$107.78	\$106.43
MFC	Manulife Financial	466,694	\$12,493,835	2,055	\$26.86	\$26.90	\$26.54
CPG	Crescent Point Corp.	446,600	\$3,542,657	779	\$7.84	\$8.18	\$7.78
K	Kinross Gold Corp.	435,020	\$3,110,036	965	\$7.22	\$7.22	\$7.02
HND	BetaProNatGas Lev Br	423,900	\$5,937,436	412	\$14.51	\$14.57	\$13.48
TVE	Tamarack Vall Engy J	379,963	\$1,832,236	344	\$4.76	\$4.93	\$4.76
WCP	Whitecap Resources J	373,732	\$3,259,750	641	\$8.53	\$8.89	\$8.52
HNU	BetaPro NatGasLevBul	349,400	\$4,046,005	326	\$11.17	\$11.99	\$11.12
HUT	Hut 8 Mining Corp J	347,778	\$3,162,739	466	\$9.33	\$9.33	\$8.81
BBD.B	Bombardier CI B SV	347,600	\$591,572	340	\$1.69	\$1.72	\$1.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MLY	Amern Cumo M	770,000	\$30,800	11	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	577,500	\$222,615	99	\$0.38	\$0.41	\$0.37
ELXR	Elixer Ltd.	497,000	\$7,455	9	\$0.02	\$0.02	\$0.02
LITH	Lithium Chil	495,300	\$475,393	145	\$1.04	\$1.04	\$0.91
CSTR	Cryptostar C	380,500	\$43,350	22	\$0.12	\$0.12	\$0.11
NUG	Nulegacy Gld	362,000	\$10,860	5	\$0.03	\$0.03	\$0.03
HIVE	Hive Blockch	336,900	\$892,810	367	\$2.64	\$2.73	\$2.57
ORX	Orefinders R	308,000	\$14,960	8	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	274,000	\$16,440	7	\$0.06	\$0.06	\$0.06
BITF	Bitfarms Ltd	233,400	\$1,212,202	225	\$5.41	\$5.42	\$5.05
NHP	Lumiera Heal	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02
KO	Kiara Hldgs	179,000	\$12,535	8	\$0.07	\$0.08	\$0.07
CBIT	Cathedra Bit	176,500	\$77,868	25	\$0.46	\$0.46	\$0.44
FO	Falcon O&G	172,500	\$30,000	12	\$0.18	\$0.18	\$0.17
ARJN	Aranjin Res	165,000	\$4,950	6	\$0.03	\$0.03	\$0.03
KING	King Global	165,000	\$7,425	3	\$0.05	\$0.05	\$0.05
BCU	Bell Copper	162,500	\$77,845	72	\$0.45	\$0.50	\$0.45
OYL	CGX Egy Inc.	152,100	\$498,892	168	\$3.31	\$3.44	\$3.13
MOON	Blue Moon Mt	150,000	\$6,800	3	\$0.05	\$0.05	\$0.05
FD	Facedrive In	148,548	\$125,671	57	\$0.82	\$0.90	\$0.75

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:	10	Block Volume:	279,100
	Number of Issues Traded:	8	Block Value:	\$3,709,906

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.40	90,000	\$126,000
ATH	Athabasca Oil Corp J	\$1.40	80,000	\$112,000
TRI	Thomson Reuters Corp	\$129.00	20,600	\$2,657,400
HOD	BetaPro CrdOilInvrBr	\$5.50	20,000	\$110,000
K	Kinross Gold Corp.	\$7.08	14,500	\$102,660
XEG	iShares S&P/TSX Engy	\$12.37	11,600	\$143,492
HNU	BetaPro NatGasLevBul	\$11.49	11,500	\$132,135
HNU	BetaPro NatGasLevBul	\$11.75	10,500	\$123,375
FSB	CI Enhnc ShrtDur Bnd	\$9.86	10,400	\$102,544
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.03	10,000	\$100,300

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRI	Thomson Reuters Corp	\$129.00	20,600	\$2,657,400
XEG	iShares S&P/TSX Engy	\$12.37	11,600	\$143,492
HNU	BetaPro NatGasLevBul	\$11.49	11,500	\$132,135
ATH	Athabasca Oil Corp J	\$1.40	90,000	\$126,000
HNU	BetaPro NatGasLevBul	\$11.75	10,500	\$123,375
ATH	Athabasca Oil Corp J	\$1.40	80,000	\$112,000
HOD	BetaPro CrdOilInvrBr	\$5.50	20,000	\$110,000
K	Kinross Gold Corp.	\$7.08	14,500	\$102,660
FSB	CI Enhnc ShrtDur Bnd	\$9.86	10,400	\$102,544
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.03	10,000	\$100,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	186,200	\$1,146,766	385	\$6.17	\$6.17	\$6.35	\$6.08
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	16,900	\$170,630	82	\$10.19	\$10.19	\$10.21	\$9.88
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	608,357	\$15,245,265	3,045	\$25.16	\$25.16	\$25.18	\$24.85
AC	Air Canada Vote & VV	623,194	\$15,240,542	2,412	\$24.86	\$24.86	\$24.90	\$23.73
ACB	Aurora Cannabis J	87,400	\$461,104	146	\$5.32	\$5.32	\$5.36	\$5.19
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	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,715	\$836,350	104	\$42.45	\$42.45	\$42.59	\$42.23
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,405	\$602,887	97	\$34.34	\$34.34	\$35.07	\$34.22
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	31,200	\$581,824	98	\$18.71	\$18.71	\$18.81	\$18.29
ADCO	Adcore Inc. J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,600	\$12,940	2	\$8.09	\$8.09	\$8.09	\$8.05
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	554,159	\$34,632,029	3,937	\$62.63	\$62.63	\$63.24	\$62.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,500	\$122,119	19	\$35.18	\$35.18	\$35.18	\$34.30
AGF.B	AGF Management B NV	1,900	\$13,907	8	\$7.28	\$7.28	\$7.34	\$7.28
AGI	Alamos Gold Inc. J	61,271	\$551,254	235	\$9.00	\$9.00	\$9.07	\$8.93
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	155,000	\$18,065	21	\$0.12	\$0.12	\$0.13	\$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	29,308	\$1,508,684	186	\$52.15	\$52.15	\$52.31	\$50.87
AIJ	Almonty Industries J	14,500	\$13,485	3	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	177,601	\$1,000,298	253	\$5.52	\$5.52	\$6.22	\$5.30
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	4,900	\$41,050	14	\$8.45	\$8.45	\$8.45	\$8.24
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,490	\$1,961,247	409	\$27.53	\$27.53	\$27.56	\$27.18
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	600	\$15,132	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	500	\$8,623	4	\$17.25	\$17.25	\$17.39	\$17.12
ALS	Altius Minerals Corp	40,600	\$769,238	120	\$19.33	\$19.33	\$19.36	\$18.48
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,700	\$9,945	6	\$3.70	\$3.70	\$3.72	\$3.60
AMM	Almaden Minerals	14,000	\$5,580	2	\$0.41	\$0.41	\$0.41	\$0.39
AND	AndlauerHlthcr GrpSV	3,600	\$173,138	19	\$48.52	\$48.52	\$48.52	\$47.71
ANRG	Anaergia Inc. J SV	4,800	\$71,542	26	\$14.83	\$14.83	\$15.14	\$14.71
ANX	Anaconda Mining J	5,500	\$4,450	3	\$0.80	\$0.80	\$0.82	\$0.80
AOI	Africa Oil Corp. J	72,202	\$159,842	73	\$2.20	\$2.20	\$2.28	\$2.18
AOT	Ascot Resources J	24,400	\$25,217	86	\$1.05	\$1.05	\$1.06	\$1.02
AP.UN	Allied Prop. REIT Un	72,196	\$3,066,550	231	\$42.35	\$42.35	\$42.92	\$42.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	8,200	\$118,540	12	\$14.52	\$14.52	\$14.52	\$14.40
APS	Aptose Biosciences	5,800	\$9,049	7	\$1.54	\$1.54	\$1.59	\$1.53
APY	Anglo Pacific Ord	1,900	\$4,465	11	\$2.35	\$2.35	\$2.35	\$2.35
AQN	Algonquin Pwr & Util	112,210	\$2,021,228	544	\$17.96	\$17.96	\$18.07	\$17.95
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	168,300	\$392,616	237	\$2.35	\$2.35	\$2.38	\$2.28
ARA	Aclara Res Inc. J	2,800	\$3,305	12	\$1.16	\$1.16	\$1.23	\$1.16
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,700	\$468,578	101	\$17.56	\$17.56	\$17.74	\$17.21
ARG	Amerigo Resources J	24,000	\$40,002	13	\$1.65	\$1.65	\$1.69	\$1.64
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	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
ARX	ARC Resources Ltd.	509,836	\$7,380,916	1,744	\$14.20	\$14.20	\$14.98	\$14.17
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$465	1	\$0.93	\$0.93	\$0.93	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,700	\$190,750	38	\$11.61	\$11.61	\$11.65	\$11.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	20,100	\$71,789	79	\$3.60	\$3.60	\$3.63	\$3.43
ATA	ATS Automation Tool	69,132	\$3,249,692	373	\$47.16	\$47.16	\$47.25	\$46.56
ATD	Alimentation CI A	157,538	\$8,559,588	1,130	\$54.25	\$54.25	\$54.63	\$53.66
ATE	Antibe Therapeutic J	8,000	\$5,490	8	\$0.69	\$0.69	\$0.69	\$0.67
ATH	Athabasca Oil Corp J	2,285,300	\$3,200,272	507	\$1.37	\$1.37	\$1.45	\$1.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	79,704	\$4,607,261	434	\$57.60	\$57.60	\$58.14	\$57.48
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	20,000	\$2,660	3	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	9,500	\$2,735	3	\$0.29	\$0.29	\$0.29	\$0.29
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,038	\$211,826	78	\$12.45	\$12.45	\$12.48	\$12.36
AXU	Alexco Resource J	54,500	\$102,192	27	\$1.92	\$1.92	\$1.92	\$1.81
AYA	Aya Gold & Silvr J	16,347	\$144,501	89	\$8.86	\$8.86	\$8.94	\$8.68
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	23,396	\$30,958	25	\$1.30	\$1.30	\$1.35	\$1.30
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	171,949	\$12,169,931	1,118	\$71.27	\$71.27	\$71.52	\$69.89
BAM.PF.A	Brookfld Asset Pr 32	87	\$2,185	1	\$0.00	\$25.14	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,729	2	\$23.69	\$23.69	\$23.69	\$23.60
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	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
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	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
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	700	\$17,738	2	\$25.34	\$25.34	\$25.34	\$25.34
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,683	1	\$25.61	\$25.61	\$25.61	\$25.61
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,300	\$165,990	16	\$72.87	\$72.87	\$72.89	\$71.53
BANK	EvolveCdnBk&LfeCA UH	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
BASE	Evolve GlbMatMin Heg	1,400	\$41,885	4	\$29.91	\$29.91	\$29.94	\$29.89
BASE.B	EvolveGlbMatMinUnheg	400	\$11,588	1	\$28.97	\$28.97	\$28.97	\$28.97
BB	BlackBerry Limited	122,311	\$1,127,344	406	\$9.26	\$9.26	\$9.32	\$9.08
BBD.A	Bombardier CI A MV	12,500	\$21,721	9	\$1.72	\$1.72	\$1.75	\$1.72
BBD.B	Bombardier CI B SV	347,600	\$591,572	340	\$1.69	\$1.69	\$1.72	\$1.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
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	1,400	\$4,002	2	\$2.88	\$2.88	\$2.88	\$2.85
BBU.UN	Brookfield Bus LP Un	854	\$51,670	5	\$60.50	\$60.50	\$60.64	\$60.44
BCE	BCE Inc.	123,481	\$8,250,983	765	\$66.59	\$66.59	\$67.27	\$66.59
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	1,800	\$38,004	5	\$21.14	\$21.14	\$21.14	\$21.11
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$10,850	2	\$21.70	\$21.70	\$21.70	\$21.70
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
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	800	\$16,795	3	\$20.95	\$20.95	\$21.00	\$20.95
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$15,502	2	\$19.37	\$19.37	\$19.39	\$19.37
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
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	1,200	\$30,648	2	\$25.58	\$25.58	\$25.58	\$25.50
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	500	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,300	\$254,369	40	\$31.02	\$31.02	\$31.02	\$30.36
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	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	4,400	\$244,790	36	\$55.59	\$55.59	\$56.53	\$55.22
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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	89	\$2,261	1	\$0.00	\$25.44	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,200	\$31,144	3	\$25.95	\$25.95	\$26.04	\$25.94
BEP.UN	Brookfld Renew LP Un	70,904	\$3,018,734	325	\$42.58	\$42.58	\$42.78	\$42.32
BEPC	Brookfld RenewA ExSV	36,900	\$1,599,496	191	\$43.37	\$43.37	\$43.64	\$42.93
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	3,100	\$56,463	3	\$18.27	\$18.27	\$18.27	\$18.21
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	300	\$10,161	1	\$33.87	\$33.87	\$33.87	\$33.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	31,700	\$989,798	247	\$31.54	\$31.54	\$31.57	\$30.81
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$8,025	1	\$26.75	\$26.75	\$26.75	\$26.75
BIP.PR.A	Brookfield InfrasPr1	200	\$4,858	2	\$24.29	\$24.29	\$24.29	\$24.29
BIP.PR.B	Brookfield InfrasPr3	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
BIP.UN	Brookfield Infras Un	40,052	\$3,043,107	252	\$75.87	\$75.87	\$76.41	\$75.56
BIPC	Brookfld Infras A SV	13,590	\$1,167,628	81	\$85.34	\$85.34	\$86.58	\$85.34
BIR	Birchcliff Energy	229,500	\$1,502,168	376	\$6.43	\$6.43	\$6.68	\$6.40
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	7,100	\$116,606	13	\$16.77	\$16.77	\$16.77	\$16.22
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	74,803	\$1,025,861	112	\$13.54	\$13.54	\$13.93	\$13.47
BITI.U	BetaPro InvrSBitcnUS	34,900	\$377,783	28	\$10.64	\$10.64	\$10.99	\$10.64
BK	Cdn Banc Corp Cl 'A'	5,100	\$80,308	10	\$15.86	\$15.86	\$15.86	\$15.61
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,376	2	\$10.47	\$10.47	\$10.47	\$10.47
BKI	Black Iron Inc. J	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$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	115,300	\$1,361,607	516	\$11.93	\$11.93	\$11.96	\$11.56
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.	44,600	\$383,576	113	\$8.77	\$8.77	\$8.82	\$8.39
BLX	Boralex Inc. Cl A	40,560	\$1,306,403	254	\$32.29	\$32.29	\$32.49	\$31.75
BMO	Bank of Montreal	232,461	\$34,856,623	1,652	\$150.14	\$150.14	\$150.58	\$148.61
BMO.PR.B	Bk of Mon Pr Ser 38	1,000	\$24,995	6	\$25.00	\$25.00	\$25.00	\$24.99
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	37	\$934	1	\$0.00	\$25.21	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	850	\$21,684	4	\$25.51	\$25.51	\$25.59	\$25.47
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	17,100	\$319,989	33	\$18.72	\$18.72	\$18.72	\$18.70
BNE	Bonterra Energy Corp	11,310	\$86,993	28	\$7.61	\$7.61	\$7.88	\$7.57
BNG	Bengal Energy Ltd. J	17,000	\$1,025	3	\$0.06	\$0.06	\$0.07	\$0.06
BNK	Big BancSplt Corp A	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	277,592	\$26,196,501	2,003	\$94.46	\$94.46	\$94.73	\$93.81
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	9,700	\$361,339	41	\$37.31	\$37.31	\$37.40	\$37.06
BPF.UN	Boston Pizza Fnd Un	9,800	\$154,899	23	\$16.07	\$16.07	\$16.08	\$15.57
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$13,225	1	\$26.45	\$26.45	\$26.45	\$26.45
BPO.PR.E	Brookfld Office PrEE	800	\$19,648	3	\$24.50	\$24.50	\$24.74	\$24.50
BPO.PR.G	Brookfld Office PrGG	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.I	Brookfld Office PrII	1,500	\$35,321	3	\$23.53	\$23.53	\$23.58	\$23.52
BPO.PR.N	Brookfld Office Pr N	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
BPO.PR.P	Brookfld Office Pr P	1,500	\$30,180	2	\$20.12	\$20.12	\$20.12	\$20.12
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	618	\$13,596	2	\$22.00	\$22.00	\$22.00	\$22.00
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	2,800	\$71,400	3	\$25.50	\$25.50	\$25.50	\$25.50
BPRF.U	Brompton CrumInvPrUS	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
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	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	148,500	\$1,217,074	188	\$8.66	\$8.66	\$8.89	\$7.20
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,800	\$44,100	3	\$24.46	\$24.46	\$24.55	\$24.46
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	9,000	\$2,955	2	\$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	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BTB.UN	BTB REIT Un	18,200	\$73,103	21	\$4.02	\$4.02	\$4.03	\$4.00
BTCC	Purpose BitcnCA CrHg	57,300	\$508,271	76	\$9.04	\$9.04	\$9.04	\$8.71
BTCC.B	Purpose BitcnCA NCHg	104,400	\$852,072	123	\$8.31	\$8.31	\$8.31	\$8.03
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	39,176	\$319,575	51	\$8.32	\$8.32	\$8.32	\$8.04
BTCQ	3iQ CoinShr Bitcn CA	15,100	\$138,645	25	\$9.07	\$9.07	\$9.29	\$9.07
BTCQ.U	3iQ CoinShr Bitcn US	1,221	\$8,899	9	\$7.41	\$7.41	\$7.41	\$7.21
BTCX.B	CI GalBitcnCA ETF UH	96,400	\$800,374	101	\$8.48	\$8.48	\$8.48	\$8.20
BTCX.U	CI GalBitcnETF UH US	20,713	\$172,195	31	\$8.44	\$8.44	\$8.44	\$8.20
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.	1,080,171	\$5,277,772	1,158	\$4.77	\$4.77	\$5.04	\$4.75
BTO	B2Gold Corp.	141,155	\$669,210	370	\$4.79	\$4.79	\$4.80	\$4.67
BU	Burcon NutraSci J	5,800	\$7,206	4	\$1.25	\$1.25	\$1.25	\$1.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	7,749	\$1,393,715	71	\$182.09	\$182.09	\$182.62	\$176.64
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CAE	CAE Inc.	71,145	\$2,295,027	412	\$32.52	\$32.52	\$32.84	\$31.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,400	\$66,944	7	\$47.84	\$47.84	\$47.84	\$47.80
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$19,620	2	\$21.80	\$21.80	\$21.80	\$21.80
CALL.B	Evolve USBkEnhYldUhg	1,000	\$24,062	3	\$24.00	\$24.00	\$24.12	\$24.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,889	\$1,711,494	223	\$55.36	\$55.36	\$55.89	\$55.00
CARE	Dialogue Hlth Tech J	601	\$3,011	6	\$5.03	\$5.03	\$5.03	\$5.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$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 AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,993	\$234,500	59	\$13.01	\$13.01	\$13.14	\$12.87
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	23,500	\$2,350	4	\$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	5,800	\$105,532	14	\$18.21	\$18.21	\$18.21	\$18.19
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	39,400	\$714,557	61	\$18.14	\$18.14	\$18.15	\$18.12
CCA	Cogeco Commun Inc SV	4,800	\$499,497	31	\$104.30	\$104.30	\$104.98	\$102.20
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	25,486	\$1,635,662	163	\$64.40	\$64.40	\$64.65	\$63.61
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	175,373	\$4,389,309	882	\$25.19	\$25.19	\$25.25	\$24.60

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	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,300	\$127,737	7	\$97.85	\$97.85	\$98.87	\$97.44
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	700	\$9,247	2	\$13.21	\$13.21	\$13.21	\$13.21
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	1,000	\$19,510	1	\$19.51	\$19.51	\$19.51	\$19.51
CDZ	iShr CdnDivAristo Un	17,881	\$585,741	33	\$32.91	\$32.91	\$32.91	\$32.63
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,100	\$160,029	16	\$22.55	\$22.55	\$22.57	\$22.48
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	105,300	\$240,560	64	\$2.29	\$2.29	\$2.33	\$2.26
CEW	iShares EqWeight Un	3,900	\$70,929	8	\$18.21	\$18.21	\$18.23	\$18.12
CF	Canaccord Genuity	29,151	\$440,783	116	\$15.14	\$15.14	\$15.26	\$14.68
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	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
CFP	Canfor Corporation	67,450	\$1,954,244	433	\$29.32	\$29.32	\$29.44	\$27.80
CFW	Calfrac Well Serv	700	\$3,860	2	\$5.52	\$5.52	\$5.52	\$5.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,900	\$35,643	5	\$6.01	\$6.01	\$6.06	\$6.01
CG	Centerra Gold Inc.	24,700	\$262,407	134	\$10.63	\$10.63	\$10.67	\$10.48
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	\$45,941	3	\$41.80	\$41.80	\$41.81	\$41.58
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,800	\$206,320	34	\$14.94	\$14.94	\$14.98	\$14.91
CGL.C	iShare GldBul Nn-Hdg	11,000	\$218,864	22	\$19.90	\$19.90	\$19.92	\$19.82
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,616	\$376,370	25	\$81.75	\$81.75	\$82.10	\$79.10
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
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.	52,232	\$698,765	161	\$13.36	\$13.36	\$13.49	\$13.24
CGXF	CI Gold+GiantsCovrUn	47,480	\$538,576	60	\$11.39	\$11.39	\$11.39	\$11.25
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$58.07	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	7,600	\$131,152	9	\$17.25	\$17.25	\$17.28	\$17.24
CHE.UN	Chemtrade Logistc Un	18,800	\$139,142	49	\$7.39	\$7.39	\$7.45	\$7.37
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	140,400	\$2,013,085	270	\$14.37	\$14.37	\$14.39	\$14.21
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	154,100	\$645,515	165	\$4.25	\$4.25	\$4.28	\$4.06
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	35,800	\$229,934	222	\$6.43	\$6.43	\$6.48	\$6.25
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	9,800	\$139,370	11	\$14.22	\$14.22	\$14.25	\$14.16
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 GlbInfras Un	1,300	\$41,434	5	\$31.95	\$31.95	\$31.95	\$31.74
CIGI	Colliers Intl Grp SV	11,401	\$2,214,465	84	\$194.66	\$194.66	\$195.36	\$191.06
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 GlbInfrasPrivPI\$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.	97,300	\$2,264,267	373	\$23.41	\$23.41	\$23.59	\$22.92
CJ	Cardinal Energy J	249,900	\$1,275,297	481	\$5.04	\$5.04	\$5.28	\$5.02
CJR.B	Corus Entertmnt B	45,268	\$232,417	151	\$5.15	\$5.15	\$5.17	\$5.08
CJT	Cargojet Inc. Com&VV	8,938	\$1,626,021	76	\$183.20	\$183.20	\$183.41	\$180.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,600	\$376,039	17	\$17.41	\$17.41	\$17.42	\$17.40
CLG	iShre 1-10GovtBnd Un	9,300	\$165,631	13	\$17.82	\$17.82	\$17.82	\$17.80
CLIQ	Alcanna Inc.	3,100	\$20,520	5	\$6.60	\$6.60	\$6.69	\$6.57
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	2,000	\$15,450	2	\$7.70	\$7.70	\$7.75	\$7.70
CLS	Celestica Inc SV	30,200	\$452,581	167	\$14.97	\$14.97	\$15.12	\$14.86
CM	Cdn Imperial Bank	166,314	\$27,719,725	1,258	\$166.40	\$166.40	\$167.43	\$165.61
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1	\$25	1	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$33,710	2	\$26.00	\$26.00	\$26.00	\$25.91
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$18,384	2	\$26.24	\$26.24	\$26.32	\$26.24
CMAG	CI MunroAltGlbGrowC\$	6,900	\$180,865	18	\$26.30	\$26.30	\$26.31	\$26.08
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$10,066	2	\$20.12	\$20.12	\$20.14	\$20.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	500	\$11,815	1	\$23.63	\$23.63	\$23.63	\$23.63
CMCX.B	CI Galaxy MltCrypC\$UH	1,872	\$19,293	4	\$10.32	\$10.32	\$10.32	\$10.30
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	15,769	\$69,547	22	\$4.40	\$4.40	\$4.45	\$4.40
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	84,500	\$327,509	99	\$3.93	\$3.93	\$3.95	\$3.76
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	8,400	\$26,846	22	\$3.23	\$3.23	\$3.23	\$3.18
CNQ	Canadian Natural Res	566,500	\$36,807,380	3,306	\$64.28	\$64.28	\$67.30	\$63.75
CNR	Cdn Nat'l Railway	182,692	\$28,468,084	1,525	\$155.90	\$155.90	\$156.52	\$153.58
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	1,500	\$97,248	9	\$65.40	\$65.40	\$65.40	\$64.58
CP	Cdn Pacific Railway	156,370	\$14,161,951	1,026	\$90.59	\$90.59	\$90.91	\$89.54
CPD	iShares CdnPref Un	47,600	\$659,901	48	\$13.86	\$13.86	\$13.90	\$13.85
CPG	Crescent Point Corp.	446,600	\$3,542,657	779	\$7.84	\$7.84	\$8.18	\$7.78
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	600	\$10,098	2	\$16.88	\$16.88	\$16.88	\$16.58
CPLS	CIBC Core+Fixed Incm	25	\$473	1	\$0.00	\$19.02	\$0.00	\$0.00
CPX	Capital Power Corp.	50,301	\$1,999,192	293	\$39.50	\$39.50	\$39.93	\$39.47
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CPX.PR.E	Capital Pwr Ser 5 Pr	2,200	\$54,526	4	\$24.78	\$24.78	\$24.79	\$24.78
CPX.PR.I	Capital Pwr Ser 9 Pr	1,100	\$28,105	2	\$25.55	\$25.55	\$25.55	\$25.55
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.	215,100	\$733,800	227	\$3.35	\$3.35	\$3.47	\$3.33
CRDL	Cardiol Therapeutic A	5,400	\$12,409	6	\$2.27	\$2.27	\$2.33	\$2.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,900	\$130,443	180	\$4.73	\$4.73	\$4.73	\$4.58
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,215	\$159,301	28	\$17.32	\$17.32	\$17.33	\$17.24
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,270	\$293,836	44	\$17.05	\$17.05	\$17.05	\$16.92
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	168,725	\$980,880	305	\$5.93	\$5.93	\$5.94	\$5.57
CSAV	CI HiInterestSvgs Un	15,100	\$755,203	22	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1	\$17	1	\$0.00	\$16.54	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	143,600	\$1,811,313	368	\$12.67	\$12.67	\$12.78	\$12.38
CSM	ClearStream Energy	131,000	\$8,115	6	\$0.07	\$0.07	\$0.07	\$0.06
CSU	Constellation Softwr	3,945	\$8,559,922	47	\$2,176.77	\$2176.77	\$2191.40	\$2142.58
CSW.A	Corby Spirit&Wine A	2,500	\$43,003	4	\$17.14	\$17.14	\$17.27	\$17.14
CSW.B	Corby Spirit&Wn B NV	30	\$513	1	\$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	27,745	\$5,077,185	253	\$183.83	\$183.83	\$184.24	\$180.55
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,870	\$503,237	192	\$10.80	\$10.80	\$10.94	\$10.61
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	62,000	\$2,222,507	360	\$35.85	\$35.85	\$36.02	\$35.22
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	700	\$17,507	1	\$25.01	\$25.01	\$25.01	\$25.01
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	1,000	\$26,170	2	\$26.17	\$26.17	\$26.17	\$26.17
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$25,057	2	\$25.06	\$25.06	\$25.06	\$25.05
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	7,400	\$384,623	24	\$52.01	\$52.01	\$52.10	\$51.84
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	7,400	\$86,406	11	\$11.67	\$11.67	\$11.68	\$11.66
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$47,053	4	\$18.04	\$18.04	\$18.13	\$18.04
CVE	Cenovus Energy Inc.	1,760,511	\$32,346,428	5,831	\$18.30	\$18.30	\$18.77	\$17.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48
CVE.WT	Cenovus Energy Wt	200	\$2,332	1	\$11.66	\$11.66	\$11.66	\$11.66
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	69,400	\$753,249	179	\$10.52	\$10.52	\$11.67	\$10.38
CWB	Cdn Wstrn Bank	39,927	\$1,577,035	286	\$39.41	\$39.41	\$39.76	\$39.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	60,500	\$82,816	38	\$1.44	\$1.44	\$1.44	\$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	700	\$34,799	4	\$49.73	\$49.73	\$49.82	\$49.21
CXB	Calibre Mining Corp.	167,900	\$203,321	219	\$1.22	\$1.22	\$1.24	\$1.17
CXF	CI Cdn Conv Bond Un	1,300	\$13,019	2	\$10.01	\$10.01	\$10.03	\$10.01
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	100	\$6,190	1	\$61.90	\$61.90	\$61.90	\$61.90
CYBR	Evolve Cyber Sec Heg	6,900	\$297,355	26	\$43.23	\$43.23	\$43.34	\$42.50
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,945	\$268,384	38	\$24.54	\$24.54	\$24.62	\$24.45
DANC	Desjardn AltLN/SH Eq	22,000	\$471,425	34	\$21.44	\$21.44	\$21.45	\$21.40
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	10,200	\$84,095	20	\$8.29	\$8.29	\$8.32	\$8.11
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	4,042	\$278,046	30	\$69.46	\$69.46	\$69.46	\$67.76
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,300	\$24,035	5	\$18.50	\$18.50	\$18.50	\$18.47
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	800	\$16,312	1	\$20.39	\$20.39	\$20.39	\$20.39
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$19,160	1	\$19.16	\$19.16	\$19.16	\$19.16
DF	Dividend 15Split 2 A	29,500	\$190,175	28	\$6.46	\$6.46	\$6.46	\$6.43
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	43,600	\$362,535	46	\$8.33	\$8.33	\$8.33	\$8.29
DFN.PR.A	Dividend 15 Splt Pr	12,800	\$129,009	15	\$10.09	\$10.09	\$10.09	\$10.07
DFY	Definity Fin Corp.	11,295	\$334,697	52	\$29.61	\$29.61	\$29.90	\$29.24
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,200	\$77,144	7	\$35.16	\$35.16	\$35.17	\$34.85
DGS	Div Growth Splt CI A	36,200	\$252,443	46	\$6.99	\$6.99	\$6.99	\$6.95
DGS.PR.A	Div Growth Split Pr	10,400	\$105,248	2	\$10.12	\$10.12	\$10.12	\$10.12
DHT.U	DRI Healthcare Tr US	1,200	\$5,930	3	\$4.97	\$4.97	\$4.97	\$4.80
DHT.UN	DRI Healthcare Tr CA	14,300	\$89,002	29	\$6.18	\$6.18	\$6.26	\$6.14
DIAM	Star Diamond Corp J	12,000	\$4,005	3	\$0.33	\$0.33	\$0.34	\$0.33
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	17,900	\$236,614	99	\$13.19	\$13.19	\$13.49	\$13.14
DIR.UN	Dream Industrl REIT	69,223	\$1,106,477	159	\$15.99	\$15.99	\$16.04	\$15.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	52,800	\$158,161	57	\$3.00	\$3.00	\$3.02	\$2.95
DIVS	Evolve CA Pref UnHeg	4,100	\$72,778	5	\$17.73	\$17.73	\$17.80	\$17.73
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	97,800	\$1,249,697	95	\$12.78	\$12.78	\$12.79	\$12.77
DLR.U	Horizon US\$Cur A USF	223,700	\$2,248,463	219	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	145,200	\$222,050	162	\$1.55	\$1.55	\$1.55	\$1.48
DN	Delta 9 Cannabis J	2,500	\$733	2	\$0.31	\$0.31	\$0.31	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	31,227	\$887,630	194	\$28.29	\$28.29	\$28.86	\$27.66
DNG	Dynacor Gold Mines J	1,400	\$4,413	3	\$3.15	\$3.15	\$3.18	\$3.15
DNT	Candente Copper J	6,000	\$1,420	2	\$0.25	\$0.25	\$0.25	\$0.24
DNTL	dentalcorp Hldg J SV	14,850	\$232,481	89	\$15.65	\$15.65	\$15.78	\$15.58
DOL	Dollarama Inc.	67,779	\$4,521,758	415	\$67.23	\$67.23	\$67.48	\$65.79
DOO	BRP Inc. SV	22,011	\$2,218,506	166	\$101.58	\$101.58	\$101.89	\$99.84
DPM	Dundee Precious Mtl	22,400	\$174,046	63	\$7.85	\$7.85	\$7.87	\$7.69
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	12,207	\$126,509	39	\$10.39	\$10.39	\$10.39	\$10.29
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	7,300	\$298,557	40	\$41.04	\$41.04	\$41.10	\$40.56
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	11,200	\$22,854	10	\$2.04	\$2.04	\$2.05	\$2.03
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$5,631	6	\$9.43	\$9.43	\$9.43	\$9.35
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	14,252	\$1,278,202	117	\$90.78	\$90.78	\$90.96	\$87.93
DTOL	D2L Inc. J SV	200	\$2,902	1	\$14.51	\$14.51	\$14.51	\$14.51
DXB	Dynamic ActvTact Bnd	14,600	\$290,446	13	\$19.90	\$19.90	\$19.92	\$19.87
DXC	Dynamic ActvCA DivUn	1,600	\$53,259	4	\$33.31	\$33.31	\$33.31	\$33.24
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	9,500	\$465,929	37	\$49.30	\$49.30	\$49.30	\$48.65
DXIF	DynamicActvInt'l Un	3,600	\$79,341	8	\$22.12	\$22.12	\$22.12	\$21.89
DXN	DynamicActvGlbInfras	700	\$13,426	1	\$19.18	\$19.18	\$19.18	\$19.18
DXO	Dynamic ActvCrossBnd	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
DXP	Dynamic Actv Pref Un	21,000	\$495,179	39	\$23.58	\$23.58	\$23.64	\$23.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	3,400	\$156,087	14	\$46.14	\$46.14	\$46.14	\$45.59
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	3,300	\$1,264	3	\$0.38	\$0.38	\$0.39	\$0.38
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,300	\$193,851	31	\$21.32	\$21.32	\$21.32	\$20.58
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
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.	126,767	\$724,063	457	\$5.72	\$5.72	\$5.76	\$5.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$21,567	4	\$36.00	\$36.00	\$36.07	\$35.53
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	70,300	\$337,146	142	\$4.85	\$4.85	\$4.87	\$4.70
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	41,627	\$1,261,214	228	\$30.41	\$30.41	\$30.57	\$29.99
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EFN	Element Fleet Mgt	26,200	\$338,017	157	\$12.98	\$12.98	\$13.02	\$12.69
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	58,906	\$488,159	197	\$8.40	\$8.40	\$8.43	\$8.08
EFX	Enerflex Ltd.	56,106	\$429,205	172	\$7.66	\$7.66	\$7.94	\$7.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	263,300	\$901,690	419	\$3.56	\$3.56	\$3.63	\$3.08
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	7,444	\$327,282	45	\$44.35	\$44.35	\$44.37	\$43.51
EINC	E Automotive Inc. J	4,400	\$48,892	7	\$11.37	\$11.37	\$11.37	\$11.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
EIT.UN	Canoe EIT Income Un	37,400	\$505,453	62	\$13.55	\$13.55	\$13.56	\$13.41
ELD	Eldorado Gold Corp.	19,000	\$228,671	72	\$12.19	\$12.19	\$12.19	\$11.89
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
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	47,299	\$2,825,499	366	\$59.50	\$59.50	\$59.94	\$59.48
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	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
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	113	\$2,907	2	\$25.73	\$25.73	\$25.73	\$25.73
EMA.PR.J	Emera Inc. Ser J Pr	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
EMA.PR.L	Emera Inc. Ser L Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
EMP.A	Empire Co Cl A NV	20,330	\$804,595	134	\$39.68	\$39.68	\$39.75	\$39.27
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,978	1	\$29.89	\$29.89	\$29.89	\$29.89
ENB	Enbridge Inc.	491,699	\$26,868,833	2,691	\$54.30	\$54.30	\$55.40	\$54.30
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	2,000	\$38,580	4	\$19.30	\$19.30	\$19.40	\$19.20
ENB.PF.I	Enbridge Ser 17 Pr	1,967	\$49,747	2	\$25.29	\$25.29	\$25.29	\$25.29
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,868	2	\$22.70	\$22.70	\$22.99	\$22.70
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$22,150	2	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,959	1	\$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	200	\$3,999	2	\$19.99	\$19.99	\$20.00	\$19.99
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	147	\$2,853	2	\$19.45	\$19.45	\$19.45	\$19.45
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$24,167	2	\$21.97	\$21.97	\$21.97	\$21.97
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$18,237	2	\$20.20	\$20.20	\$20.39	\$20.20
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,955	2	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PR.U	Enbridge Sr J US Pr	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
ENGH	Enghouse Systems Ltd	14,705	\$629,091	102	\$43.07	\$43.07	\$43.16	\$41.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,200	\$18,094	2	\$15.07	\$15.07	\$15.08	\$15.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	42,343	\$3,155,169	179	\$75.36	\$75.36	\$75.59	\$71.79
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,800	\$176,025	18	\$30.44	\$30.44	\$30.44	\$30.22
EQL.F	Invesco S&P500EqCA-H	6,400	\$183,630	11	\$28.81	\$28.81	\$28.81	\$28.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	90,300	\$690,695	258	\$7.66	\$7.66	\$7.78	\$7.60
ERD	Erdene Res Dev J	141,500	\$62,700	21	\$0.45	\$0.45	\$0.46	\$0.43
ERE.UN	European Res REIT Un	25,000	\$106,615	16	\$4.26	\$4.26	\$4.30	\$4.23
ERF	Enerplus Corporation	185,100	\$2,678,074	550	\$14.37	\$14.37	\$14.95	\$14.28
ERO	Ero Copper Corp. J	51,587	\$850,651	167	\$16.61	\$16.61	\$16.65	\$16.31
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	100	\$3,633	1	\$36.33	\$36.33	\$36.33	\$36.33
ESGB	BMO ESG CorpBnd CAD	400	\$11,428	1	\$28.57	\$28.57	\$28.57	\$28.57
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,700	\$63,156	2	\$37.16	\$37.16	\$37.16	\$37.14
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	200	\$8,100	1	\$40.50	\$40.50	\$40.50	\$40.50
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	36,800	\$81,078	47	\$2.25	\$2.25	\$2.25	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	13,000	\$2,475	3	\$0.19	\$0.19	\$0.20	\$0.19
ESN	Essential Energy Ltd	3,000	\$1,410	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	4,000	\$40,391	15	\$10.29	\$10.29	\$10.29	\$9.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	34,000	\$463,990	62	\$13.78	\$13.78	\$13.80	\$13.39
ETHH.B	Purpose EthrCA NC Hg	12,840	\$179,449	30	\$14.18	\$14.18	\$14.18	\$13.79
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,594	\$90,846	17	\$13.97	\$13.97	\$13.97	\$13.61
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	16,600	\$262,157	21	\$15.70	\$15.70	\$15.94	\$15.70
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,537	\$231,601	44	\$14.23	\$14.23	\$14.23	\$13.82
ETHR.U	Ether ETF USDenom UH	111	\$1,514	2	\$13.58	\$13.58	\$13.58	\$13.58
ETHX.B	CI GalxyEthernCA UHG	156,110	\$2,235,297	217	\$14.55	\$14.55	\$14.57	\$14.15
ETHX.U	CI GalxyEthernUS UH	16,922	\$239,190	41	\$14.35	\$14.35	\$14.35	\$13.99
ETHY	Purpose Ether Yld Un	200	\$1,304	1	\$6.52	\$6.52	\$6.52	\$6.52
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,100	\$20,735	1	\$18.85	\$18.85	\$18.85	\$18.85
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.	53,900	\$407,675	172	\$7.64	\$7.64	\$7.66	\$7.50
EXN	Excellon Resources J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
EXRO	Exro Tech Inc. J	135,500	\$172,723	118	\$1.24	\$1.24	\$1.39	\$1.21
EXRO.WT	Exro Tech Inc. J Wt	1,000	\$388	2	\$0.40	\$0.40	\$0.40	\$0.38
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	12,000	\$60,657	16	\$4.99	\$4.99	\$5.15	\$4.99
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	3,900	\$32,331	2	\$8.29	\$8.29	\$8.29	\$8.29
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,100	\$18,646	7	\$3.06	\$3.06	\$3.06	\$3.05
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	3,700	\$69,407	10	\$18.61	\$18.61	\$18.93	\$18.60
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,870	\$224,984	41	\$14.27	\$14.27	\$14.29	\$14.00
FCCB	Fidelity CdnBndIdxUn	1,400	\$33,886	4	\$24.21	\$24.21	\$24.21	\$24.20
FCCD	Fidelity Cdn Div L	600	\$18,114	2	\$30.19	\$30.19	\$30.19	\$30.19
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	3,800	\$38,989	7	\$10.26	\$10.26	\$10.27	\$10.24
FCCQ	FidelityCdnHiQual L	900	\$28,725	2	\$31.92	\$31.92	\$31.92	\$31.89
FCCV	Fidelity CdnVal L Un	13,700	\$189,634	13	\$13.86	\$13.86	\$13.89	\$13.80
FCGB	Fidelity GlbCore+Bnd	13,000	\$317,748	26	\$24.47	\$24.47	\$24.47	\$24.41
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	300	\$7,176	2	\$23.92	\$23.92	\$23.92	\$23.92
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,000	\$24,602	4	\$24.60	\$24.60	\$24.61	\$24.60
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	17	\$375	1	\$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	9,500	\$322,878	35	\$34.01	\$34.01	\$34.12	\$33.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	6,800	\$71,025	6	\$10.43	\$10.43	\$10.46	\$10.42
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	92,500	\$1,612,571	399	\$17.44	\$17.44	\$17.53	\$17.35
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	9,000	\$226,560	10	\$25.18	\$25.18	\$25.21	\$25.17
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	163,500	\$127,565	50	\$0.79	\$0.79	\$0.79	\$0.76
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	3,200	\$139,830	10	\$43.75	\$43.75	\$43.80	\$43.59
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,100	\$155,419	8	\$12.83	\$12.83	\$12.86	\$12.83
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	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
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	100	\$1,190	1	\$11.90	\$11.90	\$11.90	\$11.90
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,200	\$187,998	64	\$12.28	\$12.28	\$12.61	\$12.21
FF	First Mining Gold J	29,000	\$7,990	6	\$0.27	\$0.27	\$0.28	\$0.27
FFH	Fairfax Financial SV	3,436	\$2,188,581	29	\$641.38	\$641.38	\$642.21	\$628.00
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	\$1,429	1	\$0.00	\$19.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,200	\$23,514	2	\$19.70	\$19.70	\$19.70	\$19.49
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$22,244	5	\$24.70	\$24.70	\$24.75	\$24.70
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	36,700	\$279,177	44	\$7.61	\$7.61	\$7.65	\$7.53
FFN.PR.A	NA Fin 15 Split 2 Pr	38,400	\$385,264	8	\$10.05	\$10.05	\$10.05	\$10.03
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	16,200	\$174,501	19	\$10.78	\$10.78	\$10.78	\$10.75
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
FHG	1stTr AlphDEX US Ind	647	\$25,431	4	\$39.28	\$39.28	\$39.34	\$39.28
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	4,400	\$52,821	7	\$12.07	\$12.07	\$12.07	\$11.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
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	35,000	\$299,895	51	\$8.57	\$8.57	\$8.58	\$8.52
FIG	CI Invest GrdBond Un	91,100	\$952,342	72	\$10.45	\$10.45	\$10.48	\$10.45
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,500	\$54,080	13	\$12.00	\$12.00	\$12.05	\$11.97
FIL	Filo Mining Corp. J	57,065	\$819,256	122	\$14.10	\$14.10	\$14.65	\$13.79
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	4,200	\$79,658	5	\$18.98	\$18.98	\$18.98	\$18.96
FLCP	Franklin Lib Cor+Bnd	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
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	6,200	\$125,936	14	\$20.30	\$20.30	\$20.35	\$20.29
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	26,602	\$297,020	33	\$11.21	\$11.21	\$11.21	\$11.11
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	221,139	\$7,513,925	1,309	\$34.17	\$34.17	\$34.54	\$32.68
FN	First Nat'l Fin Corp	11,790	\$534,889	75	\$45.45	\$45.45	\$45.78	\$44.61
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.	33,315	\$5,878,379	267	\$177.37	\$177.37	\$177.49	\$173.81
FOOD	Goodfood Market J	13,600	\$41,438	18	\$3.04	\$3.04	\$3.08	\$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	200	\$6,028	2	\$30.13	\$30.13	\$30.15	\$30.13
FR	First Majestic J	63,380	\$862,041	207	\$13.67	\$13.67	\$13.74	\$13.25
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	126,100	\$1,660,151	362	\$13.05	\$13.05	\$13.57	\$13.01
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	127,600	\$1,257,511	57	\$9.86	\$9.86	\$9.87	\$9.84
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 Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,600	\$64,328	4	\$17.88	\$17.88	\$17.88	\$17.84
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	6,150	\$1,235,952	43	\$202.05	\$202.05	\$202.05	\$198.00
FSY	Forsys Metals Corp J	13,500	\$10,060	11	\$0.74	\$0.74	\$0.77	\$0.70
FSZ	Fiera Capital A SV	58,230	\$587,824	202	\$10.10	\$10.10	\$10.15	\$10.02
FT	Fortune Minerals J	61,500	\$8,460	8	\$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	11,931	\$146,256	24	\$12.30	\$12.30	\$12.30	\$12.23
FTN.PR.A	Financial 15 Splt Pr	1,600	\$16,855	5	\$10.56	\$10.56	\$10.56	\$10.53
FTRP	Field Trip Health J	1,100	\$2,554	2	\$2.24	\$2.24	\$2.33	\$2.24
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	96,224	\$5,765,552	555	\$59.74	\$59.74	\$60.06	\$59.73
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	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2,000	\$43,660	2	\$21.83	\$21.83	\$21.83	\$21.83
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	99,826	\$3,469,508	516	\$35.28	\$35.28	\$35.38	\$34.43
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FVI	Fortuna Silver Mines	90,979	\$402,054	211	\$4.46	\$4.46	\$4.47	\$4.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	3,000	\$1,780	2	\$0.60	\$0.60	\$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	2,500	\$53,007	3	\$21.23	\$21.23	\$21.29	\$21.12
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,600	\$15,528	8	\$4.37	\$4.37	\$4.37	\$4.19
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	0	\$0	0	\$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.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
GCM	GCM Mining Corp.	33,200	\$178,960	65	\$5.37	\$5.37	\$5.47	\$5.32
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$56.90	\$0.00	\$0.00
GDL	Goodfellow Inc.	229	\$2,370	3	\$10.30	\$10.30	\$10.41	\$10.30
GDPY	Guardian PremYld Heg	2,600	\$59,115	3	\$22.75	\$22.75	\$22.75	\$22.73
GDPY.B	Guardian PremYldUnhg	9,900	\$209,184	12	\$21.08	\$21.08	\$21.15	\$21.08
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	10,000	\$102,394	4	\$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	27,027	\$641,177	139	\$23.71	\$23.71	\$23.92	\$23.54
GENM	Generation Mining J	53,000	\$42,560	9	\$0.80	\$0.80	\$0.81	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,843	1	\$48.43	\$48.43	\$48.43	\$48.43
GFL	GFL Environment SV	15,903	\$643,766	92	\$40.54	\$40.54	\$40.79	\$39.95
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	74,193	\$214,807	185	\$2.93	\$2.93	\$2.94	\$2.82
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$27,555	2	\$46.15	\$46.15	\$46.15	\$45.88
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	54,662	\$6,007,444	416	\$108.80	\$108.80	\$110.80	\$108.76
GIGR	Guaridan i3 REIT Heg	1,300	\$28,860	1	\$22.20	\$22.20	\$22.20	\$22.20
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	24,332	\$1,259,103	156	\$51.88	\$51.88	\$52.02	\$50.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	800	\$18,192	1	\$22.74	\$22.74	\$22.74	\$22.74
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	9,500	\$8,930	8	\$0.95	\$0.95	\$0.96	\$0.93
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,000	\$90,157	96	\$3.59	\$3.59	\$3.66	\$3.48
GLXY	Galaxy Digital J Ord	114,826	\$2,028,147	467	\$17.74	\$17.74	\$18.63	\$17.20
GMTN	Gold Mountain Mng J	17,977	\$25,010	6	\$1.43	\$1.43	\$1.45	\$1.36
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,000	\$31,839	24	\$1.98	\$1.98	\$2.03	\$1.97
GOOS	Cda Goose Hldgs SV	54,959	\$2,264,160	247	\$41.72	\$41.72	\$41.82	\$39.83
GPR	Gt Panther Mining J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GRA	NanoXplore Inc. J	22,000	\$112,546	19	\$5.06	\$5.06	\$5.22	\$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	29,900	\$35,230	35	\$1.18	\$1.18	\$1.20	\$1.16
GRT.UN	Granite RI Est Tr Un	4,144	\$402,152	29	\$97.28	\$97.28	\$97.52	\$96.75
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GSY	goeasy Ltd.	8,157	\$1,267,483	67	\$156.51	\$156.51	\$157.40	\$150.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	123,000	\$165,651	60	\$1.33	\$1.33	\$1.38	\$1.32
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
GUD	Knight Therapeutics	11,700	\$64,737	30	\$5.54	\$5.54	\$5.55	\$5.51
GURU	GURU Organic Energy	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
GVC	Glacier Media Inc. J	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
GWO	Great-West Lifeco	118,721	\$4,890,029	693	\$41.15	\$41.15	\$41.32	\$40.98
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	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
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	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
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.	326,900	\$488,333	237	\$1.49	\$1.49	\$1.54	\$1.46
H	Hydro One Limited	281,291	\$9,208,899	1,551	\$32.71	\$32.71	\$32.97	\$32.57
HAB	Horizon CorpBnd E Un	37,200	\$395,003	29	\$10.58	\$10.58	\$10.65	\$10.58
HAC	Horizon Seasonl E Un	1,400	\$36,266	4	\$25.86	\$25.86	\$25.91	\$25.86
HAD	Horizon ActvCdnBndUn	600	\$5,904	1	\$9.84	\$9.84	\$9.84	\$9.84
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$3,016	1	\$7.54	\$7.54	\$7.54	\$7.54
HAI	Haivision Systems	14,000	\$77,312	27	\$5.48	\$5.48	\$5.58	\$5.41
HAL	Horizons Cdn Div E	2,000	\$41,433	4	\$20.71	\$20.71	\$20.73	\$20.70
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	600	\$17,352	2	\$29.00	\$29.00	\$29.00	\$28.88
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,300	\$116,274	7	\$14.05	\$14.05	\$14.05	\$13.92
HBB	Horizon Cdn SltUniv	2,370	\$114,988	7	\$48.52	\$48.52	\$48.54	\$48.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,000	\$162,149	18	\$11.61	\$11.61	\$11.62	\$11.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	71,500	\$688,942	145	\$9.78	\$9.78	\$9.79	\$9.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$6,844	2	\$11.42	\$11.42	\$11.42	\$11.40
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$46,427	5	\$27.35	\$27.35	\$27.35	\$27.17
HCAL	Hamilton EnhanCA Bk	15,300	\$437,090	51	\$28.60	\$28.60	\$28.66	\$28.39
HCG	Home Capital Group	32,502	\$1,210,054	177	\$37.23	\$37.23	\$37.53	\$36.99
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	4,000	\$52,660	3	\$13.17	\$13.17	\$13.17	\$13.16
HCRE	Horizons EqICA REIT	1,000	\$29,010	2	\$29.01	\$29.01	\$29.01	\$29.01
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,250	\$414,260	35	\$45.14	\$45.14	\$45.37	\$44.33
HDIV	HamiltonEnhnMitSecCl	12,762	\$228,096	29	\$17.93	\$17.93	\$17.93	\$17.75
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	2,900	\$56,260	5	\$19.41	\$19.41	\$19.46	\$19.39
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	24,600	\$98,448	24	\$4.07	\$4.07	\$4.09	\$3.85
HEE	Horizons Incm Engy E	2,200	\$23,298	3	\$10.50	\$10.50	\$10.84	\$10.50

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	3,255	\$88,578	23	\$27.49	\$27.49	\$27.49	\$27.08
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	85,260	\$2,886,648	220	\$33.46	\$33.46	\$35.46	\$33.31
HEWB	Horizons EqCdaBanks	2,900	\$99,947	6	\$34.44	\$34.44	\$34.51	\$34.42
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HEXO	HEXO Corp.	267,500	\$220,860	102	\$0.83	\$0.83	\$0.85	\$0.80
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	1,300	\$5,695	4	\$4.36	\$4.36	\$4.43	\$4.36
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	22,900	\$229,375	16	\$10.01	\$10.01	\$10.02	\$10.01
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,900	\$73,914	9	\$25.68	\$25.68	\$25.71	\$25.24
HGD	BetaProCdnGldMn-2xBr	56,800	\$489,176	42	\$8.52	\$8.52	\$8.75	\$8.52
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,600	\$94,564	23	\$14.40	\$14.40	\$14.41	\$14.24
HGU	BetaProCdnGldMnr2xBl	82,600	\$1,284,959	117	\$15.72	\$15.72	\$15.74	\$15.35
HGY	Horizons GldYld E Un	8,900	\$45,526	14	\$5.12	\$5.12	\$5.12	\$5.10
HHL	Harvest HlthcrLdr Un	140,063	\$1,184,598	133	\$8.51	\$8.51	\$8.51	\$8.40
HHL.B	HarvestHealthcrB U-H	500	\$4,235	1	\$8.47	\$8.47	\$8.47	\$8.47
HHL.U	HarvestHealthcare US	2,000	\$17,560	1	\$8.78	\$8.78	\$8.78	\$8.78
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	11,000	\$149,208	16	\$13.50	\$13.50	\$13.64	\$13.48
HIX	BetaPro60 DailyInvrs	500	\$3,520	1	\$7.04	\$7.04	\$7.04	\$7.04
HLF	High Liner Foods Inc	1,300	\$17,975	5	\$13.79	\$13.79	\$13.89	\$13.75
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	6,100	\$162,279	7	\$26.62	\$26.62	\$26.69	\$26.57
HLS	HLS Therapeutics J	2,799	\$42,172	14	\$14.87	\$14.87	\$15.30	\$14.86
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	35,400	\$193,735	45	\$5.50	\$5.50	\$5.51	\$5.41
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	423,900	\$5,937,436	412	\$14.51	\$14.51	\$14.57	\$13.48
HNU	BetaPro NatGasLevBul	349,400	\$4,046,005	326	\$11.17	\$11.17	\$11.99	\$11.12
HOD	BetaPro CrdOilInvrBr	223,000	\$1,221,489	91	\$5.46	\$5.46	\$5.55	\$5.42
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	19,100	\$342,394	48	\$18.16	\$18.16	\$18.24	\$17.76
HOM.UN	BSR REIT Invest Un	10,800	\$247,881	29	\$23.15	\$23.15	\$23.21	\$22.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,300	\$66,452	18	\$4.10	\$4.10	\$4.11	\$4.03
HOU	BetaPro CrdOilLevBul	31,600	\$562,135	36	\$17.82	\$17.82	\$17.97	\$17.49
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	102,300	\$993,129	76	\$9.69	\$9.69	\$9.79	\$9.67
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	146,400	\$960,917	91	\$6.50	\$6.50	\$6.74	\$6.49
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	109,500	\$1,804,112	216	\$16.74	\$16.74	\$16.80	\$16.13
HR.UN	H&R Real Estate Un	102,806	\$1,323,237	261	\$12.90	\$12.90	\$12.92	\$12.81
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,300	\$40,324	12	\$17.61	\$17.61	\$17.68	\$17.26
HSAB	Horizons CshMaxShare	7,727	\$784,150	15	\$101.49	\$101.49	\$101.49	\$101.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	278,100	\$1,907,153	113	\$6.84	\$6.84	\$7.02	\$6.81
HSH	Horizn S&P500CA Hegd	500	\$27,566	2	\$55.17	\$55.17	\$55.17	\$54.98
HSL	Horizn ActvFiltLoan E	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	77	\$1,175	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	86,000	\$1,635,367	123	\$19.19	\$19.19	\$19.25	\$18.69
HSUV.U	HorizonsUSD CshMaxUS	270	\$27,116	3	\$100.43	\$100.43	\$100.43	\$100.43
HTA	HarvestTechAchvGrw A	3,500	\$58,548	12	\$16.88	\$16.88	\$16.88	\$16.60
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	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	10,500	\$195,650	7	\$18.66	\$18.66	\$18.73	\$18.59
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	3,800	\$56,832	2	\$14.94	\$14.94	\$14.96	\$14.94
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	347,778	\$3,162,739	466	\$9.33	\$9.33	\$9.33	\$8.81
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	10,100	\$199,544	25	\$19.78	\$19.78	\$19.80	\$19.70
HUV	BetaProSP500ST Futre	154,700	\$1,414,310	314	\$9.02	\$9.02	\$9.51	\$9.01
HUZ	Horizons Silver ETF	1,400	\$15,482	3	\$11.04	\$11.04	\$11.06	\$11.04
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,590	1	\$12.59	\$12.59	\$12.59	\$12.59
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	161,220	\$1,125,101	402	\$6.90	\$6.90	\$7.16	\$6.87
HXCN	HorizonsS&PTSXCapldx	1,200	\$38,542	5	\$32.14	\$32.14	\$32.14	\$32.06
HXD	BetaProS&PTSX60-2xBr	67,600	\$439,870	56	\$6.46	\$6.46	\$6.55	\$6.46
HXDM	Horizons IntlMkts Eq	600	\$23,634	2	\$39.41	\$39.41	\$39.41	\$39.29
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	8,300	\$191,547	16	\$22.90	\$22.90	\$23.38	\$22.90
HXEM	Horizons EmergMkt Eq	3,000	\$108,988	11	\$36.35	\$36.35	\$36.35	\$36.17
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$67.10	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	600	\$26,763	2	\$44.61	\$44.61	\$44.61	\$44.58
HXQ	Horizon NASDAQ100SHR	3,700	\$194,806	15	\$52.93	\$52.93	\$52.95	\$52.18
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	20,850	\$1,184,991	48	\$56.95	\$56.95	\$57.06	\$56.38
HXS.U	Horizon S&P500 US Sh	500	\$22,320	1	\$44.64	\$44.64	\$44.64	\$44.64
HXT	Horizon S&P/TSX60	249,700	\$12,851,500	382	\$51.48	\$51.48	\$51.55	\$51.13
HXT.U	Horizon S&P/TSX60 US	400	\$16,220	2	\$40.55	\$40.55	\$40.55	\$40.55
HXU	BetaProS&PTSX60 2xBI	11,500	\$249,655	14	\$21.73	\$21.73	\$21.76	\$21.51
HXX	HoriznEURO 50IndxShr	200	\$7,810	1	\$39.05	\$39.05	\$39.05	\$39.05
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,500	\$48,864	4	\$8.88	\$8.88	\$8.90	\$8.88
HYLD	Hamilton USCvCIHG C\$	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	300	\$6,127	2	\$20.45	\$20.45	\$20.45	\$20.41
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,800	\$215,766	27	\$12.90	\$12.90	\$12.93	\$12.64
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.	22,444	\$1,887,675	181	\$84.36	\$84.36	\$84.64	\$83.49
IAU	i-80 Gold Corp. J	48,100	\$136,202	74	\$2.90	\$2.90	\$2.90	\$2.74
IBG	IBI Group Inc.	2,300	\$30,615	13	\$13.24	\$13.24	\$13.40	\$13.24
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	900	\$13,926	3	\$15.48	\$15.48	\$15.49	\$15.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,677	\$5,441,269	228	\$178.04	\$178.04	\$178.40	\$175.06
IFC.PR.A	Intact Fin A Ser 1	900	\$19,290	2	\$21.84	\$21.84	\$21.84	\$21.23
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	20	\$513	1	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
IFP	Interfor Corporation	114,600	\$4,342,915	799	\$38.08	\$38.08	\$38.91	\$36.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,800	\$34,578	3	\$19.25	\$19.25	\$19.25	\$19.19
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,882	\$1,041,702	159	\$45.59	\$45.59	\$45.72	\$45.02
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	800	\$2,784	1	\$3.48	\$3.48	\$3.48	\$3.48
IIP.UN	InterRent REIT J Un	18,015	\$289,374	79	\$16.05	\$16.05	\$16.15	\$15.97
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	300	\$2,889	1	\$9.63	\$9.63	\$9.63	\$9.63
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	25,400	\$87,812	126	\$3.48	\$3.48	\$3.49	\$3.40
IMO	Imperial Oil Ltd.	103,532	\$5,673,805	647	\$54.85	\$54.85	\$55.88	\$54.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IMV	IMV Inc. J	12,900	\$21,362	12	\$1.68	\$1.68	\$1.68	\$1.59
INC.UN	Income Fin Tr Un	200	\$2,888	2	\$14.44	\$14.44	\$14.44	\$14.44
INCR.U	Intercure J Ord USF	3,000	\$20,017	11	\$6.51	\$6.51	\$6.70	\$6.51
INE	Innergex Renew Engy	45,448	\$794,047	325	\$17.42	\$17.42	\$17.58	\$17.40
INE.PR.A	Innergex Renew Pr A	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
INE.PR.C	Innergex Renew Pr C	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	128,133	\$434,086	142	\$3.31	\$3.31	\$3.60	\$3.27
IQD	CI WisdomTrIntlDivHG	1,200	\$37,332	2	\$31.17	\$31.17	\$31.17	\$30.99
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$31,295	2	\$28.45	\$28.45	\$28.45	\$28.45
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,400	\$82,879	8	\$25.00	\$25.00	\$25.00	\$24.15
ITE	i3 Energy plc J Ord	195,000	\$62,588	24	\$0.32	\$0.32	\$0.33	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	50,356	\$1,242,946	206	\$24.72	\$24.72	\$24.87	\$24.18
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	141,923	\$1,584,746	514	\$11.29	\$11.29	\$11.33	\$10.87
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,300	\$57,555	18	\$4.00	\$4.00	\$4.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	91,100	\$147,613	149	\$1.64	\$1.64	\$1.64	\$1.59
JOY	Journey Energy Inc.	119,354	\$421,262	98	\$3.42	\$3.42	\$3.64	\$3.39
JWEL	Jamieson Wellness	27,575	\$958,336	157	\$34.71	\$34.71	\$35.00	\$34.60
K	Kinross Gold Corp.	435,020	\$3,110,036	965	\$7.22	\$7.22	\$7.22	\$7.02
KBL	K-Bro Linen Inc.	1,300	\$45,599	5	\$35.25	\$35.25	\$35.25	\$34.95
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	65,000	\$5,650	3	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	46,700	\$249,825	100	\$5.30	\$5.30	\$5.51	\$5.25
KEY	Keyera Corp.	79,955	\$2,405,779	410	\$30.06	\$30.06	\$30.29	\$29.95
KILO	Purpose Gold Bul Un	710	\$19,607	6	\$27.64	\$27.64	\$27.64	\$27.59
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	500	\$14,280	1	\$28.56	\$28.56	\$28.56	\$28.56
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	153,838	\$7,622,314	816	\$49.44	\$49.44	\$50.06	\$49.21
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,200	\$482,401	81	\$21.80	\$21.80	\$21.87	\$21.57
KNT	K92 Mining Inc. J	41,504	\$295,388	111	\$7.15	\$7.15	\$7.20	\$7.03
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	181,100	\$857,257	311	\$4.81	\$4.81	\$4.92	\$4.60
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,600	\$752,417	35	\$162.97	\$162.97	\$164.60	\$162.05
L	Loblaw Companies Ltd	28,652	\$2,910,436	239	\$101.49	\$101.49	\$101.89	\$100.35
L.PR.B	Loblaw Co. Ser B Pr	159	\$4,114	2	\$25.95	\$25.95	\$25.95	\$25.95
LABS	MediPharm LabsCorp J	91,500	\$17,620	19	\$0.19	\$0.19	\$0.20	\$0.19
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	117,132	\$4,128,934	408	\$35.91	\$35.91	\$35.97	\$34.00
LAM	Laramide Resources J	46,500	\$27,390	18	\$0.59	\$0.59	\$0.61	\$0.57
LAS.A	Lassonde Ind CI A SV	100	\$15,001	1	\$150.01	\$150.01	\$150.01	\$150.01
LB	Laurentian Bk of Can	19,584	\$884,068	114	\$45.02	\$45.02	\$45.28	\$44.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LBS	Life & Banc Split A	24,500	\$284,284	45	\$11.61	\$11.61	\$11.65	\$11.49
LBS.PR.A	Life & Banc Split Pr	2,400	\$24,875	7	\$10.38	\$10.38	\$10.38	\$10.33
LCFS	Tidewater Renew J	2,800	\$40,275	16	\$14.67	\$14.67	\$14.74	\$14.09
LCS	Brompton Life Splt A	150	\$1,060	2	\$7.08	\$7.08	\$7.08	\$7.08
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,168	2	\$10.21	\$10.21	\$10.21	\$10.21
LEAD	Evolve FutrLeadr Heg	19	\$382	1	\$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	40,000	\$436,506	74	\$10.95	\$10.95	\$11.03	\$10.71
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	16,200	\$87,172	20	\$5.42	\$5.42	\$5.42	\$5.31
LFE.PR.B	Cdn Life CoSplt Pr12	1,700	\$17,373	10	\$10.21	\$10.21	\$10.23	\$10.21
LGD	Liberty Gold Corp. J	31,902	\$31,115	9	\$0.99	\$0.99	\$0.99	\$0.97
LGO	Largo Inc. J	13,300	\$151,655	26	\$11.86	\$11.86	\$11.86	\$10.93
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$9,066	2	\$45.16	\$45.16	\$45.50	\$45.16
LIF	Labrador Iron Ore	35,059	\$1,482,311	183	\$42.66	\$42.66	\$42.68	\$41.81
LIFE	Evolve GlbHlthYldHeg	1,001	\$22,122	3	\$22.10	\$22.10	\$22.10	\$22.10
LIFE.B	EvolveGlbHealth Unhg	400	\$9,564	1	\$23.91	\$23.91	\$23.91	\$23.91
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LNF	Leon's Furniture Ltd	739	\$18,334	3	\$25.03	\$25.03	\$25.03	\$24.76
LNR	Linamar Corporation	13,181	\$917,092	84	\$70.41	\$70.41	\$70.48	\$68.60
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	129,309	\$4,972,192	604	\$38.48	\$38.48	\$39.30	\$37.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
LUC	Lucara Diamond J	3,000	\$1,820	4	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	19,459	\$186,757	57	\$9.64	\$9.64	\$9.68	\$9.50
LUN	Lundin Mining Corp	263,561	\$2,914,244	1,243	\$11.23	\$11.23	\$11.25	\$10.76
LWRK	LifeWorks Inc.	11,393	\$313,057	76	\$27.42	\$27.42	\$27.70	\$27.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	42,520	\$791,564	144	\$18.69	\$18.69	\$18.83	\$18.33
MAGT	Magnet Forensics SV	7,121	\$185,065	24	\$26.24	\$26.24	\$26.35	\$25.78
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	9,500	\$318,974	35	\$34.04	\$34.04	\$34.04	\$32.94
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 MltCdnLrgUnh	100	\$3,436	1	\$34.36	\$34.36	\$34.36	\$34.36
MCON	Mackenzie ConsrvAllo	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
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	900	\$8,458	4	\$9.45	\$9.45	\$9.49	\$9.36
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	9,300	\$39,720	23	\$4.27	\$4.27	\$4.38	\$4.24
MDI	Major Drilling Group	30,215	\$276,386	103	\$9.08	\$9.08	\$9.30	\$9.00
MDNA	Medicenna Therapeu J	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,600	\$41,721	4	\$26.03	\$26.03	\$26.10	\$26.03
MEG	MEG Energy Corp.	306,544	\$4,497,752	891	\$14.53	\$14.53	\$15.10	\$14.50
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	300	\$6,873	1	\$22.91	\$22.91	\$22.91	\$22.91
MFC	Manulife Financial	466,694	\$12,493,835	2,055	\$26.86	\$26.86	\$26.90	\$26.54
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.54	\$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	400	\$10,096	2	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	19,809	\$619,227	110	\$31.37	\$31.37	\$31.43	\$30.84
MFT	Mackenzie FltgRate E	21,600	\$414,901	33	\$19.21	\$19.21	\$19.21	\$19.20
MG	Magna Int'l Inc.	74,203	\$7,579,398	427	\$102.54	\$102.54	\$102.87	\$100.86
MGA	Mega Uranium Ltd. J	65,500	\$19,813	8	\$0.31	\$0.31	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MGB	Mackenzie GlbFxnIncmE	2,700	\$51,559	8	\$19.10	\$19.10	\$19.14	\$19.07
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,030	\$19,178	5	\$18.63	\$18.63	\$18.67	\$18.46
MI.UN	Minto Apart REIT Un	7,910	\$172,628	37	\$21.75	\$21.75	\$22.00	\$21.69
MIC.PR.A	Sagen MI Cda A Pr 1	37	\$949	1	\$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 GlbEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,900	\$142,614	13	\$20.64	\$20.64	\$20.69	\$20.63
MKC	Mackenzie MaxDvrCA E	9,500	\$284,484	17	\$29.98	\$29.98	\$30.03	\$29.87
MKP	MCAN Mortgage Corp.	1,100	\$19,942	2	\$18.13	\$18.13	\$18.13	\$18.12
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,000	\$21,314	6	\$5.39	\$5.39	\$5.39	\$5.32
MND	Mandalay Res Corp J	600	\$1,485	6	\$2.47	\$2.47	\$2.48	\$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	3,400	\$79,721	8	\$23.40	\$23.40	\$23.48	\$23.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,500	\$7,430	2	\$2.96	\$2.96	\$2.99	\$2.96
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	10,300	\$28,982	14	\$2.80	\$2.80	\$2.86	\$2.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	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	240	\$31,593	3	\$131.65	\$131.65	\$131.65	\$131.65
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,283	\$124,210	70	\$10.21	\$10.21	\$10.23	\$9.99
MRG.UN	Morguard NA REIT UN	8,900	\$164,627	28	\$18.48	\$18.48	\$18.64	\$18.41
MRT.UN	Morguard Real Est Un	3,300	\$17,922	5	\$5.42	\$5.42	\$5.45	\$5.42
MRU	Metro Inc.	44,438	\$3,014,223	374	\$67.91	\$67.91	\$68.35	\$66.83
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	64,800	\$764,839	222	\$12.03	\$12.03	\$12.03	\$11.51
MTY	MTY Food Group Inc.	7,109	\$397,185	29	\$55.87	\$55.87	\$56.42	\$55.71
MUB	Mackenzie Uncnstrn E	90,920	\$1,832,663	131	\$20.16	\$20.16	\$20.18	\$20.12
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$64,606	6	\$34.05	\$34.05	\$34.08	\$33.70
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	18,600	\$20,453	6	\$1.11	\$1.11	\$1.11	\$1.08
MVP	MediaValet Inc. J	2,000	\$3,680	1	\$1.84	\$1.84	\$1.84	\$1.84
MWD	MackenzieMaxDvr AW E	3,058	\$84,983	10	\$27.86	\$27.86	\$27.88	\$27.75
MX	Methanex Corporation	20,316	\$1,232,519	94	\$61.12	\$61.12	\$61.25	\$60.10
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
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	73,179	\$7,591,878	550	\$103.85	\$103.85	\$104.12	\$103.27
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	400	\$9,652	1	\$24.13	\$24.13	\$24.13	\$24.13
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	9,300	\$27,213	12	\$2.96	\$2.96	\$2.96	\$2.91
NB	NioCorp Dev Ltd. J	7,200	\$7,242	6	\$1.02	\$1.02	\$1.02	\$1.00
NBLY	Neighbourly Pharm J	5,761	\$178,430	23	\$30.94	\$30.94	\$31.19	\$30.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	112,000	\$75,800	38	\$0.68	\$0.68	\$0.68	\$0.66
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	23,500	\$9,035	3	\$0.39	\$0.39	\$0.39	\$0.38
NEO	Neo Perform Material	6,900	\$119,830	13	\$17.36	\$17.36	\$17.61	\$17.26
NEPT	Neptune WellSolutn J	39,000	\$15,920	4	\$0.41	\$0.41	\$0.41	\$0.41
NEXT	NextSource Materl J	30,400	\$123,404	19	\$4.11	\$4.11	\$4.13	\$3.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	66,866	\$1,292,062	348	\$19.57	\$19.57	\$19.62	\$18.93
NG	NovaGold Resources J	7,000	\$58,331	32	\$8.42	\$8.42	\$8.44	\$8.18
NGD	New Gold Inc.	41,600	\$90,533	40	\$2.18	\$2.18	\$2.20	\$2.13
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,500	\$1,810,056	142	\$80.75	\$80.75	\$80.77	\$80.02
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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	3,800	\$70,928	18	\$18.77	\$18.77	\$18.80	\$18.54
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.	62,055	\$2,221,860	403	\$35.80	\$35.80	\$35.95	\$35.65
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	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
NPK	Verde Agritech Plc J	48,100	\$232,717	53	\$5.14	\$5.14	\$5.15	\$4.57
NPRF	NBI ActvCdnPrShr Un	1,000	\$25,072	5	\$25.07	\$25.07	\$25.08	\$25.01
NREA	NBI GblIRI AssetIncm	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
NSCB	NBI SustainCdnBnd Un	4,535	\$107,208	2	\$23.64	\$23.64	\$23.64	\$23.64
NSCC	NBI SustainCA CrpBnd	2,500	\$58,255	5	\$23.32	\$23.32	\$23.32	\$23.23
NSCE	NBI SustainCdnEq Un	200	\$6,620	1	\$33.10	\$33.10	\$33.10	\$33.10
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	119,812	\$11,261,113	731	\$94.47	\$94.47	\$94.62	\$92.00
NUAG	New Pacific Metals J	8,600	\$32,232	31	\$3.83	\$3.83	\$3.84	\$3.63
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
NUMI	Numinus Wellness J	35,000	\$23,110	14	\$0.66	\$0.66	\$0.67	\$0.65
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	81,600	\$716,877	279	\$8.86	\$8.86	\$8.99	\$8.59
NVCN	Neovasc Inc. J	31,465	\$22,375	10	\$0.68	\$0.68	\$0.80	\$0.61
NVEI	Nuvei Corp. J SV	11,587	\$881,521	68	\$76.79	\$76.79	\$76.85	\$74.64
NVO	Novo Resources J	22,300	\$23,307	7	\$1.05	\$1.05	\$1.05	\$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	10,799	\$384,986	58	\$35.67	\$35.67	\$35.79	\$35.34
NWH.UN	NW Healthcare Un	30,600	\$409,485	75	\$13.42	\$13.42	\$13.45	\$13.33
NXE	NexGen Energy Ltd. J	148,324	\$786,746	367	\$5.33	\$5.33	\$5.37	\$5.17
NXF	CI EnergyGiantCov Un	20,000	\$113,499	26	\$5.67	\$5.67	\$5.75	\$5.62
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
NXR.UN	Nexus REIT Un	15,938	\$195,802	70	\$12.37	\$12.37	\$12.39	\$12.19
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	70,400	\$632,372	89	\$8.85	\$8.85	\$9.31	\$8.76
OGC	OceanaGold Corp.	62,200	\$126,176	187	\$2.04	\$2.04	\$2.04	\$2.00
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OGI	Organigram Hldgs J	55,000	\$108,216	54	\$2.01	\$2.01	\$2.01	\$1.93
OLA	Orla Mining Ltd. J	14,517	\$65,322	67	\$4.54	\$4.54	\$4.59	\$4.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
ONC	Oncolytics Biotech	4,900	\$11,811	3	\$2.43	\$2.43	\$2.43	\$2.41
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.87	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,147	\$1,027,764	106	\$92.25	\$92.25	\$92.74	\$90.93
OPS	Opsens Inc. J	3,900	\$7,961	9	\$2.05	\$2.05	\$2.05	\$2.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,568	\$455,550	124	\$15.03	\$15.03	\$15.08	\$14.59
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	13,718	\$167,964	51	\$12.29	\$12.29	\$12.39	\$12.19
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	15,500	\$18,534	13	\$1.23	\$1.23	\$1.23	\$1.18
ORE.WT	Orezone Gold J Wt	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
OREA	Orea Mining Corp J	81,000	\$8,920	7	\$0.11	\$0.11	\$0.12	\$0.11
ORV	Orvana Minerals J	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
OSK	Osisko Mining Inc. J	135,200	\$664,937	281	\$4.95	\$4.95	\$4.96	\$4.81
OSP	Brompton Oil Splt A	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	61,083	\$3,441,135	361	\$56.62	\$56.62	\$56.76	\$55.13
OVV	Ovintiv Inc.	25,900	\$1,293,916	101	\$49.56	\$49.56	\$51.14	\$49.27
PAAS	Pan American Silver	19,200	\$555,192	126	\$29.32	\$29.32	\$29.33	\$28.42
PAT	Patriot One Tech J	1,500	\$700	2	\$0.46	\$0.46	\$0.47	\$0.46
PAY	Payfare Inc. J CI A	2,200	\$13,626	4	\$6.17	\$6.17	\$6.21	\$6.17
PAYF	Purpose EnhncPremYld	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,062	\$1,358,754	87	\$123.20	\$123.20	\$123.50	\$120.84
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,100	\$145,031	27	\$35.37	\$35.37	\$35.81	\$35.16
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	19,312	\$1,083,804	153	\$56.21	\$56.21	\$56.76	\$54.80
PDC	Invesco Cdn Div Un	12,100	\$416,831	27	\$34.46	\$34.46	\$34.49	\$34.37
PDF	Purpose Core Div Fnd	4,300	\$139,558	9	\$32.48	\$32.48	\$32.51	\$32.27
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	11,000	\$4,510	1	\$0.41	\$0.41	\$0.41	\$0.41
PET	Pet Valu Hldgs J	3,900	\$117,871	18	\$30.33	\$30.33	\$30.35	\$29.81
PEY	Peyto Expl & Dev	41,300	\$401,573	159	\$9.69	\$9.69	\$9.92	\$9.64
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
PFIA	Picton MahoneyIncome	31,800	\$329,829	37	\$10.38	\$10.38	\$10.38	\$10.36
PFL	Invesco 1-3YrLadFltg	812	\$16,005	2	\$19.71	\$19.71	\$19.71	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,500	\$18,805	2	\$12.54	\$12.54	\$12.54	\$12.53
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	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	13,500	\$248,517	25	\$18.42	\$18.42	\$18.44	\$18.32
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PIC.A	Premium Income CI A	600	\$5,201	2	\$8.66	\$8.66	\$8.67	\$8.66
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$6,261	1	\$20.87	\$20.87	\$20.87	\$20.87
PIF	Polaris Infrass J	8,189	\$131,566	33	\$16.00	\$16.00	\$16.12	\$16.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	37,100	\$163,809	39	\$4.46	\$4.46	\$4.51	\$4.36
PKI	Parkland Corp.	51,569	\$1,792,600	242	\$34.85	\$34.85	\$35.10	\$34.34
PLC	Park Lawn Corp.	5,074	\$197,982	28	\$38.99	\$38.99	\$39.37	\$38.64
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	8,100	\$38,724	16	\$4.77	\$4.77	\$4.79	\$4.77
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	109,100	\$2,123,009	149	\$19.46	\$19.46	\$19.48	\$19.42
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
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	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
PMZ.UN	Primaris REIT A Un	2,600	\$36,442	24	\$14.07	\$14.07	\$14.09	\$13.93
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	138,500	\$98,710	26	\$0.71	\$0.71	\$0.73	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	45,120	\$1,125,616	158	\$24.80	\$24.80	\$25.62	\$24.51
POW	Power Corp of Cda SV	177,602	\$7,498,831	933	\$42.26	\$42.26	\$42.46	\$41.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,100	\$27,627	2	\$25.12	\$25.12	\$25.12	\$25.11
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	1,700	\$43,860	3	\$25.80	\$25.80	\$25.80	\$25.80
PPL	Pembina Pipeline	140,082	\$5,716,542	853	\$40.88	\$40.88	\$41.05	\$40.42
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,909	1	\$23.03	\$23.03	\$23.03	\$23.03
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	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,534	3	\$23.95	\$23.95	\$23.95	\$23.72
PPL.PR.S	Pembina Pipe Pr 19	700	\$17,892	2	\$25.60	\$25.60	\$25.60	\$25.53
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	8,100	\$129,517	4	\$15.98	\$15.98	\$16.12	\$15.98
PPTA	Perpetua Res Corp. J	100	\$455	1	\$4.55	\$4.55	\$4.55	\$4.55
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	900	\$22,637	4	\$25.18	\$25.18	\$25.21	\$25.10
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PRL	Propel Holdings J	250	\$2,445	3	\$9.78	\$9.78	\$9.78	\$9.78
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.	6,088	\$125,830	50	\$20.70	\$20.70	\$20.76	\$20.54
PRN	Profound Medical	3,400	\$41,449	11	\$12.35	\$12.35	\$12.38	\$12.04
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	32,900	\$225,252	29	\$6.86	\$6.86	\$6.88	\$6.82
PSA	Purpose High IntSvgs	6,000	\$300,031	17	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	9,869	\$173,846	19	\$17.61	\$17.61	\$17.63	\$17.61
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,700	\$364,103	83	\$12.75	\$12.75	\$12.88	\$12.56
PSK	PrairieSky Royalty	159,300	\$2,705,937	386	\$16.99	\$16.99	\$17.65	\$16.61
PSLV	Sprott Phy Sil Cdn	12,600	\$128,591	23	\$10.22	\$10.22	\$10.24	\$10.14
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	9,500	\$89,800	11	\$9.42	\$9.42	\$9.50	\$9.37
PTM	Platinum Grp Metal J	2,000	\$4,242	5	\$2.16	\$2.16	\$2.16	\$2.07
PTO.UN	PIMCO Tact IncmOpp A	10,900	\$107,885	15	\$9.91	\$9.91	\$9.98	\$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	14,800	\$259,332	68	\$17.49	\$17.49	\$17.69	\$17.37
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	400	\$10,268	1	\$25.67	\$25.67	\$25.67	\$25.67
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	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
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	400	\$9,983	2	\$24.95	\$24.95	\$24.96	\$24.95
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	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
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	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
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	800	\$19,480	4	\$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	300	\$10,893	3	\$36.29	\$36.29	\$36.32	\$36.29
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	41,400	\$1,092,605	230	\$26.31	\$26.31	\$26.70	\$26.14
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$60,486	5	\$17.33	\$17.33	\$17.33	\$17.27
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	50,800	\$174,510	65	\$3.41	\$3.41	\$3.58	\$3.28
PZA	Pizza Pizza Royalty	7,500	\$89,399	15	\$11.99	\$11.99	\$11.99	\$11.83
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$99.55	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	43,976	\$1,364,220	257	\$31.31	\$31.31	\$31.35	\$30.66
QBTC	Bitcoin Fund A CAD	5,500	\$320,217	23	\$58.74	\$58.74	\$59.17	\$57.51
QBTC.U	Bitcoin Fund Cl A US	2,850	\$131,257	21	\$46.82	\$46.82	\$46.82	\$45.46
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$128.98	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$51,986	2	\$130.09	\$130.09	\$130.09	\$129.84
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	13,500	\$3,843	3	\$0.29	\$0.29	\$0.29	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,578	\$80,600	12	\$52.30	\$52.30	\$52.30	\$50.78
QETH.UN	The EtherFnd A C\$ Un	4,400	\$287,322	16	\$66.46	\$66.46	\$66.50	\$64.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	74	\$354	1	\$0.00	\$4.94	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	4,401	\$530,949	33	\$121.21	\$121.21	\$121.26	\$119.51
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	45,692	\$3,276,899	281	\$71.97	\$71.97	\$72.06	\$70.86
QTRH	Quarterhill Inc.	43,100	\$102,037	46	\$2.41	\$2.41	\$2.42	\$2.30
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	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
QUU	Mackenzie USLrgCapEq	2,900	\$478,563	12	\$165.71	\$165.71	\$165.73	\$164.77
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
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	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,470	\$1,280,296	86	\$77.75	\$77.75	\$78.32	\$76.22
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	11,500	\$343,390	16	\$29.86	\$29.86	\$29.90	\$29.79
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	700	\$2,074	2	\$2.87	\$2.87	\$3.00	\$2.87
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,666	1	\$28.33	\$28.33	\$28.33	\$28.33
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	13,455	\$661,443	48	\$49.64	\$49.64	\$49.68	\$48.82
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	133,340	\$8,737,741	822	\$65.76	\$65.76	\$65.93	\$64.99
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	10,000	\$8,200	2	\$0.82	\$0.82	\$0.82	\$0.82
REAL	Real Matters Inc.	22,940	\$147,800	73	\$6.48	\$6.48	\$6.51	\$6.36
RECP	Recipe Unlimited SV	24,400	\$411,067	91	\$17.01	\$17.01	\$17.32	\$16.38
REI.UN	RioCan RI Est Tr Un	55,192	\$1,242,099	226	\$22.59	\$22.59	\$22.59	\$22.35
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RFP	Resolute Forest Prod	38,300	\$571,136	66	\$15.47	\$15.47	\$15.49	\$14.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,396	\$33,589	3	\$24.07	\$24.07	\$24.07	\$24.03
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 InvGlbInfrsPI	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	12,400	\$251,357	30	\$20.31	\$20.31	\$20.34	\$20.20
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RNW	TransAlta Renewable	44,532	\$764,458	173	\$17.05	\$17.05	\$17.29	\$17.04
ROOT	Roots Corporation	200	\$666	1	\$3.33	\$3.33	\$3.33	\$3.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	17,000	\$402,046	22	\$23.63	\$23.63	\$23.68	\$23.63
RPI.UN	Richards Pckng Un	300	\$16,046	2	\$53.90	\$53.90	\$53.90	\$53.28
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	2,700	\$52,704	2	\$19.52	\$19.52	\$19.52	\$19.52
RQK	RBC Target23 CorpBnd	1,700	\$32,674	1	\$19.22	\$19.22	\$19.22	\$19.22
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	4,300	\$44,761	2	\$10.45	\$10.45	\$10.45	\$10.39
RSI	Rogers Sugar Inc.	18,396	\$109,706	39	\$5.98	\$5.98	\$5.98	\$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	1,100	\$54,193	6	\$49.32	\$49.32	\$49.44	\$49.02
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$19,185	1	\$38.37	\$38.37	\$38.37	\$38.37
RUE	RBC Quant USEqLdr Un	100	\$4,290	1	\$42.90	\$42.90	\$42.90	\$42.90
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	Russet Metals Inc.	14,801	\$478,944	67	\$32.32	\$32.32	\$32.54	\$31.87
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	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
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	220,785	\$32,496,359	1,807	\$147.43	\$147.43	\$147.66	\$146.09
RY.PR.H	Royal Bank Pr Ser BB	1,900	\$45,405	4	\$23.87	\$23.87	\$24.00	\$23.87
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
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	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
RY.PR.P	Royal Bank Pr Ser BJ	1,000	\$25,730	1	\$25.73	\$25.73	\$25.73	\$25.73
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
S	Sherritt Int'l Corp	69,500	\$36,250	9	\$0.52	\$0.52	\$0.53	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	79,707	\$2,232,354	645	\$28.16	\$28.16	\$28.24	\$27.62
SAU	St. Augustine Gld J	31,000	\$3,435	3	\$0.12	\$0.12	\$0.12	\$0.11
SBB	Sabina Gld & Slvr J	213,800	\$292,741	103	\$1.36	\$1.36	\$1.40	\$1.32
SBC	Brompton Splt Banc A	15,000	\$218,531	23	\$14.58	\$14.58	\$14.61	\$14.53
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	Shawcor Ltd.	13,900	\$79,357	35	\$5.70	\$5.70	\$5.76	\$5.67
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	94,140	\$725,373	111	\$7.69	\$7.69	\$7.95	\$7.58
SEA	Seabridge Gold Inc J	10,940	\$221,040	46	\$20.30	\$20.30	\$20.30	\$19.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	183,910	\$1,087,261	237	\$5.89	\$5.89	\$6.03	\$5.83
SFC	Sagikor Fin Co	200	\$1,284	1	\$6.42	\$6.42	\$6.42	\$6.42
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,300	\$73,255	16	\$22.17	\$22.17	\$22.36	\$22.04
SGLD	Sabre Gold Mines . J	10,000	\$600	1	\$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	17,450	\$263,643	49	\$15.13	\$15.13	\$15.19	\$14.96
SGY	Surge Energy Inc. J	99,500	\$628,405	174	\$6.28	\$6.28	\$6.51	\$6.22
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	21,889	\$24,162,247	154	\$1,115.99	\$1115.99	\$1118.52	\$1086.87
SIA	Sienna Senior Living	26,240	\$406,791	122	\$15.54	\$15.54	\$15.56	\$15.38
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.	3,727	\$170,417	17	\$46.71	\$46.71	\$46.71	\$44.18
SIL	SilverCrest Metals J	60,113	\$590,635	205	\$9.90	\$9.90	\$9.98	\$9.56
SIS	Savaria Corp. J	9,400	\$167,557	47	\$17.83	\$17.83	\$17.97	\$17.70
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	16,473	\$676,478	69	\$41.36	\$41.36	\$41.37	\$40.46
SJR.B	Shaw Comm CI B NV	56,552	\$2,135,177	422	\$37.65	\$37.65	\$37.85	\$37.65
SKE	Skeena Resources J	41,019	\$539,324	130	\$12.96	\$12.96	\$13.59	\$12.74
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	165,007	\$12,143,975	1,245	\$73.71	\$73.71	\$73.89	\$72.97
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25
SLF.PR.H	Sun Life Fin 10R Pr	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
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	22,750	\$322,444	64	\$14.21	\$14.21	\$14.33	\$13.90
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	800	\$1,288	1	\$1.61	\$1.61	\$1.61	\$1.61
SMU.UN	Summit Ind REIT Un J	40,674	\$898,198	146	\$22.11	\$22.11	\$22.23	\$21.94
SNC	SNC - Lavalin Group	65,241	\$1,953,283	340	\$30.25	\$30.25	\$30.42	\$29.60
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,000	\$45,480	15	\$5.07	\$5.07	\$5.07	\$5.04
SOY	SunOpta, Inc.	18,100	\$113,399	98	\$6.42	\$6.42	\$6.44	\$6.16
SPB	Superior Plus Corp.	73,900	\$950,008	243	\$12.89	\$12.89	\$12.95	\$12.76
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	24,845	\$760,521	115	\$30.63	\$30.63	\$30.71	\$30.39
SRV.UN	SIR Royalty Incm Un	1,500	\$19,450	2	\$13.00	\$13.00	\$13.00	\$12.90
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,500	\$186,038	110	\$7.96	\$7.96	\$7.96	\$7.83
SSRM	SSR Mining Inc.	22,910	\$496,565	130	\$21.89	\$21.89	\$21.89	\$21.35
STC	Sangoma Tech Corp.	915	\$16,219	6	\$17.75	\$17.75	\$17.75	\$17.70
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	1,000	\$1,800	5	\$1.80	\$1.80	\$1.80	\$1.80
STGO	Steppe Gold Ltd. J	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
STLC	Stelco Holdings J	88,093	\$3,242,847	338	\$37.23	\$37.23	\$37.25	\$36.03
STN	Stantec Inc.	37,181	\$2,545,973	248	\$68.58	\$68.58	\$69.01	\$66.90
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
SU	Suncor Energy Inc.	607,857	\$21,991,747	3,169	\$36.19	\$36.19	\$36.59	\$35.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	26,000	\$172,573	21	\$6.60	\$6.60	\$6.69	\$6.59
SVM	Silvercorp Metals J	35,400	\$153,209	95	\$4.37	\$4.37	\$4.38	\$4.26
SVR	iShr Sil Bul Hdgd Un	2,900	\$33,913	4	\$11.68	\$11.68	\$11.72	\$11.67
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SW	Sierra Wireless	2,500	\$47,253	18	\$19.06	\$19.06	\$19.14	\$18.63
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.	16,305	\$55,146	19	\$3.48	\$3.48	\$3.54	\$3.25
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,000	\$12,151	6	\$12.15	\$12.15	\$12.17	\$12.14
SZLS	StageZero Life Sci J	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	116,013	\$3,561,359	632	\$30.67	\$30.67	\$30.77	\$30.63
TA	TransAlta Corp.	49,596	\$677,573	258	\$13.59	\$13.59	\$13.77	\$13.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
TA.PR.H	TransAlta Ser E Pr	700	\$16,662	2	\$23.88	\$23.88	\$23.88	\$23.79
TA.PR.J	TransAlta Ser G Pr	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
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	32,000	\$3,365	7	\$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	459	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	1,616	\$158,437	10	\$98.92	\$98.92	\$98.92	\$97.14
TCL.A	Transcontinentl A SV	19,522	\$411,876	124	\$21.17	\$21.17	\$21.29	\$20.79
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	32,845	\$630,113	181	\$19.30	\$19.30	\$19.38	\$18.93
TCS	Tecsyst Inc. J	2,627	\$101,837	22	\$39.14	\$39.14	\$39.14	\$38.33
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TCW	Trican Well Service	153,900	\$515,468	129	\$3.28	\$3.28	\$3.46	\$3.26
TD	T.D. Bank	489,072	\$52,494,317	2,976	\$107.48	\$107.48	\$107.78	\$106.43
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,666	2	\$23.90	\$23.90	\$23.90	\$23.83
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
TD.PF.J	T.D. Bank Ser 18 Pr	199	\$5,051	2	\$25.38	\$25.38	\$25.38	\$25.38
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,100	\$18,120	4	\$16.49	\$16.49	\$16.50	\$16.45
TEC	TD Gbl TechLeadrs	16,500	\$452,403	58	\$27.65	\$27.65	\$27.65	\$27.17
TECH	Evolve FANGMA CA Heg	8,000	\$82,395	15	\$10.36	\$10.36	\$10.38	\$10.19
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	234,204	\$10,296,418	1,190	\$44.39	\$44.39	\$44.40	\$43.19
TERM	Manulife SmrtST Bond	38,000	\$364,928	37	\$9.60	\$9.60	\$9.61	\$9.59
TF	Timbercreek Fin Corp	9,036	\$87,942	21	\$9.71	\$9.71	\$9.74	\$9.65
TFII	TFI International	52,539	\$6,809,364	343	\$132.13	\$132.13	\$132.14	\$126.50
TFPM	Triple Flag Precious	6,700	\$106,832	25	\$16.00	\$16.00	\$16.09	\$15.58
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,900	\$95,401	13	\$19.54	\$19.54	\$19.59	\$19.41
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
TGL	TransGlobe Energy J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	49,600	\$318,167	76	\$6.41	\$6.41	\$6.64	\$6.19
THU	TD US Eq CAD Heg Un	1,000	\$31,180	1	\$31.18	\$31.18	\$31.18	\$31.18
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	13,672	\$1,472,766	116	\$108.21	\$108.21	\$108.41	\$105.94
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,700	\$47,180	5	\$17.48	\$17.48	\$17.49	\$17.45
TIXT	TELUS Int'l (Cda) SV	31,240	\$1,071,414	116	\$34.33	\$34.33	\$34.98	\$33.64
TKO	Taseko Mines Ltd.	52,500	\$125,740	42	\$2.45	\$2.45	\$2.45	\$2.35
TLF	Brompton TechLdr CAD	1,100	\$22,234	3	\$20.27	\$20.27	\$20.28	\$20.04
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	172,000	\$105,225	71	\$0.60	\$0.60	\$0.63	\$0.60
TLRY	Tilray, Inc. J Cl 2	28,800	\$224,049	193	\$7.92	\$7.92	\$7.94	\$7.58
TLV	InvescoCompVltlty Un	3,200	\$104,903	4	\$32.81	\$32.81	\$32.83	\$32.73
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
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 NthCommrc'l J Un	30,260	\$220,430	37	\$7.28	\$7.28	\$7.31	\$7.27
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOCA	TD One-Click Aggres	1,200	\$22,020	1	\$18.35	\$18.35	\$18.35	\$18.35
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.	13,511	\$83,631	23	\$6.21	\$6.21	\$6.23	\$6.14
TOU	Tourmaline Oil Corp.	172,585	\$8,023,415	920	\$45.77	\$45.77	\$47.79	\$45.69
TOY	Spin Master Corp SV	6,601	\$319,356	57	\$48.25	\$48.25	\$48.71	\$48.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
TPRF	TD Active Pref ShrUn	5,600	\$63,663	11	\$11.35	\$11.35	\$11.41	\$11.35
TPU	TD US Equity Indx Un	7,300	\$236,352	14	\$32.53	\$32.53	\$32.59	\$32.24
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.	37,908	\$695,272	234	\$18.34	\$18.34	\$18.55	\$18.16
TQCD	TD Q Cdn Div ETF Un	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	152,675	\$19,682,292	866	\$131.04	\$131.04	\$131.43	\$126.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	246,113	\$16,014,380	1,722	\$65.19	\$65.19	\$65.44	\$64.66
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$25,259	2	\$19.43	\$19.43	\$19.43	\$19.43
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	1,268	\$31,909	9	\$25.14	\$25.14	\$25.19	\$25.14
TRQ	Turquoise Hill Res	28,200	\$695,386	130	\$24.85	\$24.85	\$24.94	\$24.21
TRVL	Harvest Travl&LeisUn	13,200	\$290,423	27	\$22.16	\$22.16	\$22.17	\$21.65
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,900	\$105,571	23	\$4.91	\$4.91	\$4.91	\$4.70
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	5,800	\$259,930	32	\$45.23	\$45.23	\$45.23	\$44.14
TTP	TD Cdn Equity Idx Un	600	\$14,590	3	\$24.38	\$24.38	\$24.38	\$24.30
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	40,800	\$47,195	16	\$1.17	\$1.17	\$1.18	\$1.13
TV.WT	Trevali Mining J Wt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	379,963	\$1,832,236	344	\$4.76	\$4.76	\$4.93	\$4.76
TVK	TerraVest Industries	200	\$4,701	2	\$23.85	\$23.85	\$23.85	\$23.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	68,100	\$92,810	36	\$1.36	\$1.36	\$1.38	\$1.34
TXF	CI TechGiantCovrCall	39,500	\$808,691	79	\$20.72	\$20.72	\$20.72	\$20.33
TXF.B	CI TechGiaCovCalUnHg	8,900	\$202,131	11	\$22.83	\$22.83	\$22.89	\$22.60
TXG	Torex Gold Res J	34,964	\$474,635	204	\$13.75	\$13.75	\$13.80	\$13.27
TXP	Touchstone Expl Inc.	10,000	\$15,852	4	\$1.57	\$1.57	\$1.59	\$1.57
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	1,100	\$11,990	4	\$10.86	\$10.86	\$10.97	\$10.86
U.UN	Sprott PhysUraniumUn	63,500	\$880,218	257	\$13.79	\$13.79	\$14.01	\$13.70
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	67,500	\$20,855	38	\$0.32	\$0.32	\$0.32	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,804	2	\$48.04	\$48.04	\$48.04	\$47.99
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.	17,300	\$397,014	53	\$22.83	\$22.83	\$23.50	\$22.66
URB	Urbana Corporation	5	\$18	1	\$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	22,500	\$35,328	33	\$1.58	\$1.58	\$1.59	\$1.50
USA	Americas Gold Slvr J	52,100	\$60,211	16	\$1.15	\$1.15	\$1.17	\$1.15
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	55,700	\$1,379,662	87	\$24.80	\$24.80	\$24.81	\$24.74
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	24,200	\$724,887	40	\$30.02	\$30.02	\$30.02	\$29.85
VBG	Vanguard GlbxUS Aggr	300	\$7,717	2	\$25.73	\$25.73	\$25.73	\$25.72
VBNK	VersaBank J	700	\$10,115	1	\$14.45	\$14.45	\$14.45	\$14.45
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAAggre Bnd	8,200	\$203,484	25	\$24.81	\$24.81	\$24.83	\$24.80
VCB	Vanguard Cdn CorpBnd	1,600	\$39,595	8	\$24.76	\$24.76	\$24.76	\$24.71
VCE	Vanguard FTSE Cdaldx	19,502	\$911,454	60	\$46.85	\$46.85	\$46.89	\$46.56
VCIP	Vanguard Consrv Incm	1,400	\$37,651	3	\$26.89	\$26.89	\$26.90	\$26.89
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,500	\$713,079	65	\$43.28	\$43.28	\$43.32	\$43.03
VCNS	Vanguard ConservPort	8,100	\$228,511	12	\$28.28	\$28.28	\$28.29	\$28.18
VDU	Vangrd FTSE Dev exUS	2,400	\$94,829	8	\$39.60	\$39.60	\$39.60	\$39.38
VDY	Vanguard FTSE DivYld	22,200	\$1,032,705	72	\$46.51	\$46.51	\$46.61	\$46.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	400	\$13,072	2	\$32.74	\$32.74	\$32.74	\$32.62
VEE	Vanguard FTSEEmrgMkt	5,000	\$190,512	9	\$38.03	\$38.03	\$38.13	\$38.03
VEF	Vangrd Dev US CA-heg	2,500	\$119,634	14	\$47.99	\$47.99	\$47.99	\$47.68
VEQT	Vanguard AllEqPortfl	30,700	\$1,096,538	90	\$35.82	\$35.82	\$35.82	\$35.52
VET	Vermilion Energy Inc	163,000	\$3,189,583	622	\$19.44	\$19.44	\$20.07	\$19.25
VFV	Vanguard S&P500 Indx	26,500	\$2,689,701	101	\$102.02	\$102.02	\$102.13	\$100.82
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	7,212	\$104,082	56	\$14.42	\$14.42	\$14.60	\$14.28
VGG	Vanguard US DivAppr	3,700	\$260,770	12	\$70.62	\$70.62	\$70.62	\$70.00
VGH	Vanguard USDivCad-hg	4,600	\$250,291	13	\$54.54	\$54.54	\$54.59	\$54.27
VGRO	Vanguard GroETF Port	30,100	\$951,915	63	\$31.76	\$31.76	\$31.76	\$31.52
VGX	Vanguard CdnGvt Bond	1,900	\$46,675	4	\$24.57	\$24.57	\$24.58	\$24.54
VGZ	Vista Gold Corp	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$10,053	1	\$33.51	\$33.51	\$33.51	\$33.51
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,400	\$233,847	22	\$31.68	\$31.68	\$31.68	\$31.50
VIVO	VIVO Cannabis Inc. J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,600	\$65,680	3	\$25.34	\$25.34	\$25.34	\$25.24
VLE	Valeura Energy Inc J	16,000	\$7,365	2	\$0.46	\$0.46	\$0.47	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
VLNS	Valens Co Inc.	26,400	\$61,876	59	\$2.53	\$2.53	\$2.53	\$2.22
VMD	Viemed Healthcare	1,900	\$11,078	11	\$5.92	\$5.92	\$5.92	\$5.78
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
VNP	5N Plus Inc.	1,900	\$4,471	9	\$2.36	\$2.36	\$2.36	\$2.34
VOYG	Voyager Dgtl J C&V	22,700	\$264,008	65	\$11.86	\$11.86	\$11.86	\$11.12
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,238	\$227,416	22	\$36.66	\$36.66	\$36.66	\$36.35
VRIF	Vanguard Retire Incm	16,400	\$428,227	23	\$26.15	\$26.15	\$26.15	\$26.02
VSX	Vanguard Cdn S-T Bnd	37,700	\$882,904	72	\$23.42	\$23.42	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	30,060	\$719,699	57	\$23.94	\$23.94	\$23.95	\$23.92
VSP	Vanguard S&P500 C-Hg	22,383	\$1,685,301	92	\$75.54	\$75.54	\$75.70	\$74.65
VUN	Vanguard US MktIdxUn	22,700	\$1,775,190	59	\$78.58	\$78.58	\$78.58	\$77.62
VUS	Vanguard US TotMktUn	5,700	\$472,486	24	\$83.33	\$83.33	\$83.33	\$82.30
VVL	Vanguard GlbValFactr	500	\$20,970	1	\$41.94	\$41.94	\$41.94	\$41.94
VVO	Vanguard GlbMinVollt	426	\$14,005	2	\$32.87	\$32.87	\$32.87	\$32.87
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,894	1	\$49.47	\$49.47	\$49.47	\$49.47
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$573	1	\$5.73	\$5.73	\$5.73	\$5.73
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	45,632	\$7,086,160	337	\$154.85	\$154.85	\$155.83	\$154.73
WCP	Whitecap Resources J	373,732	\$3,259,750	641	\$8.53	\$8.53	\$8.89	\$8.52
WDO	Wesdome Gold Mines	68,240	\$841,152	253	\$12.60	\$12.60	\$12.61	\$11.85
WEED	Canopy Grwth Corp J	229,512	\$2,244,035	656	\$9.78	\$9.78	\$10.02	\$9.54
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	50,100	\$102,713	78	\$2.07	\$2.07	\$2.07	\$1.98
WELL	WELL Health Tech J	61,202	\$281,308	125	\$4.60	\$4.60	\$4.63	\$4.56
WFC	Wall Financial Corp	400	\$5,380	2	\$13.30	\$13.30	\$13.90	\$13.30
WFG	West Fraser Timber	65,541	\$8,072,777	493	\$123.92	\$123.92	\$124.79	\$120.38
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	61,900	\$191,792	42	\$3.17	\$3.17	\$3.20	\$2.91
WJX	Wajax Corporation	4,600	\$104,129	18	\$22.79	\$22.79	\$22.79	\$22.50
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WM	Wallbridge Mng Co J	179,500	\$55,718	34	\$0.31	\$0.31	\$0.32	\$0.31
WN	Weston George	9,654	\$1,355,199	91	\$140.49	\$140.49	\$141.14	\$138.90
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	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	700	\$17,290	2	\$24.70	\$24.70	\$24.70	\$24.70
WOMN	BMO Women LeadrshpUn	100	\$2,978	1	\$29.78	\$29.78	\$29.78	\$29.78
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	12,502	\$468,902	48	\$37.69	\$37.69	\$37.69	\$37.06
WPM	Wheaton Precious Mtl	112,009	\$5,891,910	1,000	\$52.83	\$52.83	\$53.04	\$51.97
WPRT	Westport Fuel Sys	19,600	\$46,545	31	\$2.40	\$2.40	\$2.41	\$2.36
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,000	\$39,788	7	\$1.94	\$1.94	\$1.94	\$1.86
WRX	Western Resources J	2,000	\$330	2	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	12,665	\$2,105,076	108	\$166.21	\$166.21	\$167.36	\$164.28
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
WTE	Westshore Terminals	20,601	\$554,099	68	\$27.00	\$27.00	\$27.25	\$26.68
WXM	CI MornstrCA MomntUn	8,400	\$209,413	17	\$25.02	\$25.02	\$25.03	\$24.79
X	TMX Group Limited	11,810	\$1,484,622	81	\$127.38	\$127.38	\$127.38	\$123.38
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	292,000	\$7,295	10	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,600	\$330,182	22	\$34.47	\$34.47	\$34.47	\$34.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,500	\$282,865	16	\$26.98	\$26.98	\$26.98	\$26.81
XBB	iShr Cdn Univers Bnd	67,479	\$2,051,153	148	\$30.40	\$30.40	\$30.43	\$30.34
XBC	Xebec Adsorption Inc	42,617	\$77,207	37	\$1.81	\$1.81	\$1.84	\$1.79
XBM	iShr SP/TSXGblBseMtl	15,200	\$316,491	37	\$21.02	\$21.02	\$21.02	\$20.49
XCB	iShr CoreCA CorpBond	36,500	\$760,735	51	\$20.86	\$20.86	\$20.86	\$20.82
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	1,600	\$81,404	5	\$50.98	\$50.98	\$50.98	\$50.85
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,325	\$96,245	9	\$22.28	\$22.28	\$22.28	\$22.20
XCS	iShare SP/TSX SmlCap	1,400	\$28,065	5	\$20.07	\$20.07	\$20.07	\$19.98
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$65.65	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$42,131	6	\$35.12	\$35.12	\$35.15	\$34.99
XDG	iShr CorMSCI GblDiv	3,800	\$88,701	9	\$23.40	\$23.40	\$23.40	\$23.31
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	28,600	\$750,751	61	\$26.30	\$26.30	\$26.32	\$26.14
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	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
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	35,701	\$1,155,291	82	\$32.43	\$32.43	\$32.44	\$32.22
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,700	\$195,405	17	\$29.23	\$29.23	\$29.23	\$29.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,113	\$552,477	61	\$34.34	\$34.34	\$34.37	\$34.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	158,820	\$1,978,697	244	\$12.37	\$12.37	\$12.76	\$12.33
XEH	iShr MSCI EU IMI CAD	3,100	\$91,260	5	\$29.60	\$29.60	\$29.60	\$29.35
XEI	iShr S&P/TSX HiDivUn	25,400	\$685,197	60	\$27.00	\$27.00	\$27.03	\$26.91
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$28,737	1	\$31.93	\$31.93	\$31.93	\$31.93
XEQT	iShrs CoreEqPortf Un	46,200	\$1,235,834	61	\$26.87	\$26.87	\$26.87	\$26.63
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$13,749	4	\$27.51	\$27.51	\$27.52	\$27.44
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	200	\$5,688	1	\$28.44	\$28.44	\$28.44	\$28.44
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,300	\$169,987	16	\$27.02	\$27.02	\$27.06	\$26.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	300	\$7,299	1	\$24.33	\$24.33	\$24.33	\$24.33
XFN	iShares S&P/TSX Fins	81,000	\$4,375,021	163	\$54.16	\$54.16	\$54.24	\$53.71
XFR	iShares Fltg Rate Un	28,400	\$569,980	22	\$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	1,900	\$40,094	8	\$21.12	\$21.12	\$21.12	\$21.08
XGD	iShares S&P/TSX Gold	55,100	\$1,004,821	170	\$18.32	\$18.32	\$18.32	\$18.08
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
XGRO	iShares Core Grow Un	18,000	\$458,157	29	\$25.52	\$25.52	\$25.52	\$25.31
XHB	iShare Cdn HYBrd Bnd	6,100	\$124,093	8	\$20.36	\$20.36	\$20.36	\$20.33
XHC	iShare Gbl Hlthcare	7,600	\$496,546	30	\$65.50	\$65.50	\$65.53	\$64.83
XHD	iShare US HighDiv Eq	500	\$15,825	4	\$31.60	\$31.60	\$31.74	\$31.60
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,400	\$114,833	19	\$17.91	\$17.91	\$18.01	\$17.91
XIC	iShr CoreSP/TSX Comp	37,800	\$1,284,695	124	\$34.05	\$34.05	\$34.09	\$33.79
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,600	\$37,858	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	5,400	\$162,939	20	\$30.23	\$30.23	\$30.23	\$30.08
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,100	\$485,412	51	\$43.88	\$43.88	\$44.05	\$43.32
XIU	iShares S&P/TSX60 Un	245,400	\$8,059,417	562	\$32.89	\$32.89	\$32.95	\$32.67
XLB	iShr CoreCdnLT BndUn	14,948	\$347,034	28	\$23.21	\$23.21	\$23.27	\$23.14
XLY	Auxly Cannabis Grp J	174,000	\$26,703	58	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matr	6,100	\$112,437	10	\$18.37	\$18.37	\$18.45	\$18.37
XMC	iShr S&P US MidCapUn	1,400	\$36,111	5	\$25.81	\$25.81	\$25.82	\$25.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,700	\$115,034	10	\$31.24	\$31.24	\$31.24	\$30.98
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	700	\$24,833	2	\$35.49	\$35.49	\$35.49	\$35.47
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$22,745	2	\$28.65	\$28.65	\$28.65	\$28.40
XMS	iShr MSCIMinVIUS C-H	6	\$195	1	\$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	4,100	\$265,512	8	\$65.06	\$65.06	\$65.06	\$64.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,400	\$91,591	6	\$38.18	\$38.18	\$38.24	\$37.96
XMW	iShr MSCI MinVolGbl	1,600	\$74,255	7	\$46.55	\$46.55	\$46.55	\$46.36
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	16,600	\$334,812	28	\$20.19	\$20.19	\$20.20	\$20.14
XQLT	iShrMSCI USA QualFtr	440	\$12,207	2	\$27.75	\$27.75	\$27.75	\$27.75
XQQ	iShare NASDAQ 100 Un	9,600	\$1,098,740	56	\$115.45	\$115.45	\$115.45	\$113.16
XRB	iShare Cdn RlRet Bnd	11,793	\$296,218	36	\$25.19	\$25.19	\$25.21	\$25.06
XRE	iShares S&P/TSX REIT	128,251	\$2,561,349	153	\$19.96	\$19.96	\$20.03	\$19.88
XSAB	iShrESG AwreCA AgBnd	15,100	\$293,848	10	\$19.48	\$19.48	\$19.50	\$19.44
XSB	iShre Cdn Sh Trm Bnd	71,800	\$1,938,660	102	\$27.00	\$27.00	\$27.02	\$26.98
XSC	iShr Conserv ShStgyFxd	1,600	\$30,419	6	\$19.01	\$19.01	\$19.02	\$19.01
XSE	iShr Conserv Stgy Incm	6,200	\$121,217	13	\$19.54	\$19.54	\$19.57	\$19.54
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	26,300	\$498,463	33	\$18.96	\$18.96	\$18.97	\$18.94
XSHG	iShrESG Advnce1-5Bnd	800	\$31,088	1	\$38.86	\$38.86	\$38.86	\$38.86
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	5,900	\$107,044	4	\$18.14	\$18.14	\$18.15	\$18.14
XSMC	iShr S&P US SmlCapUn	500	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XSP	iShares Core S&P 500	106,901	\$5,161,313	303	\$48.50	\$48.50	\$48.57	\$47.93
XSQ	iShares ST CdnBnd Un	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
XST	iShares Consumr Stpl	1,500	\$115,954	11	\$77.39	\$77.39	\$77.45	\$76.65
XSTB	iShrESG AwreCA STBnd	800	\$15,744	1	\$19.68	\$19.68	\$19.68	\$19.68
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,744	1	\$39.36	\$39.36	\$39.36	\$39.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
XSU	iShares US Small Cap	14,400	\$582,600	46	\$40.71	\$40.71	\$40.76	\$40.04
XSUS	iShrESG Awr MSCI USA	500	\$15,510	1	\$31.02	\$31.02	\$31.02	\$31.02
XTC	Exco Technologies	18,900	\$172,809	32	\$9.18	\$9.18	\$9.24	\$8.98
XTD	TDb Split Cl A	100	\$573	1	\$5.73	\$5.73	\$5.73	\$5.73
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	20,600	\$234,118	25	\$11.37	\$11.37	\$11.38	\$11.34
XUH	iShre CoreS&P US Mkt	1,000	\$38,892	4	\$38.83	\$38.83	\$38.94	\$38.83
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,300	\$1,228,546	79	\$71.18	\$71.18	\$71.23	\$70.56
XUS.U	iShr CoreS&P500IdxUS	3,500	\$197,880	9	\$56.83	\$56.83	\$56.83	\$56.19
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,900	\$270,453	21	\$30.33	\$30.33	\$30.44	\$30.32
XUU	iShr CorS&P US MktUn	9,208	\$395,272	32	\$43.04	\$43.04	\$43.07	\$42.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
XWD	iShare MSCI World Un	600	\$42,245	2	\$70.47	\$70.47	\$70.47	\$70.10
XXM	CI Mornstr US Val Un	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,310	3	\$14.44	\$14.44	\$14.44	\$14.33
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.	14,300	\$26,055	22	\$1.80	\$1.80	\$1.84	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	172,360	\$911,183	520	\$5.33	\$5.33	\$5.33	\$5.21
YXM	CI Morn US Moment Un	2,000	\$39,240	1	\$19.62	\$19.62	\$19.62	\$19.62
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
ZAG	BMO AggregateBnd ETF	116,000	\$1,747,075	120	\$15.07	\$15.07	\$15.09	\$15.04
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,200	\$79,713	4	\$36.23	\$36.23	\$36.25	\$36.20
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	15,700	\$601,344	20	\$38.41	\$38.41	\$38.41	\$38.14
ZCB	BMO Corp Bond Idx Un	2,000	\$98,378	7	\$49.15	\$49.15	\$49.21	\$49.15
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	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
ZCM	BMO Mid Crp Bond ETF	13,500	\$217,211	24	\$16.11	\$16.11	\$16.11	\$16.08
ZCN	BMO S&P/TSX ComplIdx	19,600	\$561,684	70	\$28.73	\$28.73	\$28.75	\$28.54
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$24,060	2	\$30.10	\$30.10	\$30.10	\$30.00
ZCS	BMO Shrt Crp Bnd ETF	30,900	\$427,976	47	\$13.85	\$13.85	\$13.86	\$13.84
ZCS.L	BMO Sh Corp BndAccum	4,400	\$97,856	2	\$22.24	\$22.24	\$22.24	\$22.24
ZDB	BMO Discount Bnd Un	21,700	\$345,392	20	\$15.92	\$15.92	\$15.95	\$15.90
ZDH	BMO Intl DivHg-CA Un	600	\$13,785	2	\$22.90	\$22.90	\$22.99	\$22.90
ZDI	BMO Int'l Div CAD Un	3,800	\$80,122	9	\$21.11	\$21.11	\$21.11	\$21.05
ZDJ	BMO DJ IndAv Heg ETF	1,709	\$96,429	9	\$56.71	\$56.71	\$56.71	\$56.22
ZDM	BMO MSCI EAFE HegCAD	9,700	\$242,329	22	\$25.07	\$25.07	\$25.07	\$24.90
ZDV	BMO Cdn Dividend Un	13,700	\$286,788	28	\$20.97	\$20.97	\$20.97	\$20.87
ZDY	BMO USDiv ETF CAD Un	4,000	\$146,310	10	\$36.63	\$36.63	\$36.63	\$36.48
ZDY.U	BMO USDiv ETF USD Un	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
ZEA	BMO MSCI EAFE Idx Un	24,700	\$512,040	26	\$20.79	\$20.79	\$20.79	\$20.63
ZEB	BMO Eql Wgt Bank ETF	161,203	\$6,877,080	297	\$42.69	\$42.69	\$42.80	\$42.42
ZEF	BMO Em Mkt Bond HED	3,200	\$45,987	7	\$14.36	\$14.36	\$14.38	\$14.36
ZEM	BMO MSCI EmrgMkts Un	12,400	\$279,142	9	\$22.64	\$22.64	\$22.64	\$22.39
ZEO	BMO Eq WghtOil & Gas	6,800	\$360,721	17	\$53.05	\$53.05	\$53.91	\$52.89
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$30,582	5	\$27.77	\$27.77	\$27.87	\$27.70
ZEQT	BMO All-Eqty CAD Un	400	\$16,484	2	\$41.21	\$41.21	\$41.21	\$41.21
ZESG	BMO BalanceESG CA Un	300	\$10,018	2	\$33.39	\$33.39	\$33.40	\$33.39
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	3,000	\$42,201	5	\$14.06	\$14.06	\$14.08	\$14.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,300	\$153,877	24	\$16.56	\$16.56	\$16.58	\$16.47
ZFM	BMO Mid Fed Bnd Indx	5,000	\$79,213	7	\$15.86	\$15.86	\$15.86	\$15.83
ZFN	BMO SIA NA Eq ETF Un	300	\$12,133	2	\$40.44	\$40.44	\$40.45	\$40.44
ZFS	BMO Shrt Fed Bnd ETF	13,400	\$186,591	23	\$13.93	\$13.93	\$13.94	\$13.92
ZFS.L	BMO ShFedrlBnd Accum	2,000	\$41,960	1	\$20.98	\$20.98	\$20.98	\$20.98
ZGB	BMO Gov't Bond Un	200	\$9,969	2	\$49.87	\$49.87	\$49.87	\$49.82
ZGD	BMO EqWght Glb Gold	1,000	\$69,713	3	\$69.93	\$69.93	\$69.93	\$69.62
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,700	\$115,091	6	\$42.61	\$42.61	\$42.67	\$42.60
ZGQ	BMO MSCI AllCntryWrld	3,100	\$152,953	9	\$49.39	\$49.39	\$49.43	\$49.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$23,178	2	\$38.64	\$38.64	\$38.64	\$38.58
ZGSB	BMO Glb Stratgc Bond	500	\$14,995	1	\$29.99	\$29.99	\$29.99	\$29.99
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,393	2	\$42.17	\$42.17	\$42.17	\$41.76
ZHY	BMO HY US CrpHdg ETF	22,000	\$276,520	24	\$12.56	\$12.56	\$12.61	\$12.54
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	3,100	\$121,114	6	\$39.26	\$39.26	\$39.26	\$38.99
ZIN	BMO EqWgtIndustri Un	500	\$17,204	2	\$34.43	\$34.43	\$34.43	\$34.32
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	200	\$12,786	1	\$63.93	\$63.93	\$63.93	\$63.93
ZJK	BMO HiYldUS CrpBnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZJK.U	BMO HiYld CrpBndUSD	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	20,083	\$816,486	66	\$40.74	\$40.74	\$40.77	\$40.34
ZLC	BMO Long Crp Bnd ETF	6,200	\$108,427	14	\$17.47	\$17.47	\$17.52	\$17.47
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$19,140	1	\$19.14	\$19.14	\$19.14	\$19.14
ZLH	BMO LowVol US Eq H-C	3,500	\$112,823	3	\$32.18	\$32.18	\$32.33	\$32.18
ZLI	BMO LowVolIntl Eq Un	300	\$7,182	2	\$23.90	\$23.90	\$23.96	\$23.90
ZLU	BMO LwVltyUSEq CADUn	11,200	\$504,914	18	\$45.11	\$45.11	\$45.16	\$44.96
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,500	\$42,437	4	\$16.96	\$16.96	\$16.98	\$16.96
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ZMSB	BMO Glb Mult-SctrBnd	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,761	1	\$57.61	\$57.61	\$57.61	\$57.61
ZMU	BMO MidUS IG HegBnd	11,200	\$162,592	5	\$14.51	\$14.51	\$14.52	\$14.51
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$144,436	14	\$60.44	\$60.44	\$60.44	\$59.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,300	\$431,944	44	\$30.24	\$30.24	\$30.25	\$30.07
ZPAY.F	BMO PremiumYieldHegd	1,700	\$51,797	7	\$30.54	\$30.54	\$30.54	\$30.43
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,500	\$23,122	5	\$15.42	\$15.42	\$15.44	\$15.38
ZPL	BMO LngProvBndCad Un	627	\$9,570	6	\$15.27	\$15.27	\$15.27	\$15.24
ZPR	BMO Laddered Pr Indx	80,600	\$929,201	187	\$11.52	\$11.52	\$11.58	\$11.51
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,400	\$68,574	8	\$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	2,400	\$35,494	6	\$14.83	\$14.83	\$14.83	\$14.77
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$14,530	1	\$29.06	\$29.06	\$29.06	\$29.06
ZQQ	BMO Nasdaq EqHed ETF	7,950	\$843,058	53	\$106.90	\$106.90	\$106.90	\$104.78
ZRE	BMO EqL Wgt REITs Un	11,100	\$299,626	36	\$27.02	\$27.02	\$27.08	\$26.85
ZRR	BMO RI Return Bond	2,500	\$43,986	4	\$17.70	\$17.70	\$17.70	\$17.59
ZSB	BMO ShortTrm Bond Un	1,600	\$78,356	4	\$48.97	\$48.97	\$49.01	\$48.97
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	34,654	\$2,178,215	86	\$63.04	\$63.04	\$63.06	\$62.39
ZSP.U	BMO S&P500 Idx US Un	600	\$29,654	2	\$49.64	\$49.64	\$49.64	\$49.38
ZST	BMO Ultra ShrtBnd Un	6,190	\$304,818	22	\$49.25	\$49.25	\$49.25	\$49.24
ZST.L	BMO UltraSh BndAccum	10,000	\$538,869	16	\$53.88	\$53.88	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$61,809	8	\$30.89	\$30.89	\$30.94	\$30.89
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,100	\$624,765	53	\$39.06	\$39.06	\$39.06	\$38.62
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,503	2	\$27.75	\$27.75	\$27.88	\$27.75
ZUE	BMO S&P 500 Hedg-CAD	2,200	\$141,956	8	\$64.44	\$64.44	\$64.72	\$64.14
ZUH	BMO EqWgt US Health	500	\$37,766	5	\$75.64	\$75.64	\$75.81	\$75.07
ZUP	BMO US PrefShr CA Un	2,400	\$57,094	5	\$23.76	\$23.76	\$23.80	\$23.76
ZUP.U	BMO US PrefShr USD	1,000	\$24,150	1	\$24.15	\$24.15	\$24.15	\$24.15
ZUQ	BMO MSCI US HiQtyUn	6,800	\$384,413	18	\$56.50	\$56.50	\$56.65	\$56.30
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	15,800	\$388,330	26	\$24.54	\$24.54	\$24.65	\$24.51
ZVC	BMO MSCI CdaValue Un	5,800	\$151,033	5	\$26.11	\$26.11	\$26.11	\$25.96
ZVU	BMO MSCI USAValue Un	628	\$17,364	4	\$27.65	\$27.65	\$27.66	\$27.65
ZWA	BMO DJ IndustAvg Un	2,500	\$66,635	10	\$26.74	\$26.74	\$26.74	\$26.54
ZWB	BMO Coverd CalCdnBk	100,238	\$2,334,202	173	\$23.31	\$23.31	\$23.35	\$23.18
ZWB.U	BMO CoverCallCdnBkUS	5,100	\$160,053	5	\$31.39	\$31.39	\$31.39	\$31.37
ZWC	BMO Cdn HiDivCovCall	193,900	\$3,806,534	262	\$19.60	\$19.60	\$19.97	\$19.53
ZWE	BMO EU DivCovCal C-H	59,783	\$1,179,500	66	\$19.79	\$19.79	\$19.79	\$19.64
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	15,400	\$354,928	35	\$23.11	\$23.11	\$23.11	\$22.97
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,900	\$481,035	32	\$34.74	\$34.74	\$34.77	\$34.42
ZWP	BMO EU HiDiv CovCall	14,300	\$248,698	22	\$17.38	\$17.38	\$17.43	\$17.35
ZWS	BMO US HiDivCovHg-CA	1,700	\$37,460	4	\$22.06	\$22.06	\$22.06	\$21.94
ZWT	BMO CoverCallTech CA	700	\$22,214	3	\$31.74	\$31.74	\$31.76	\$31.72
ZWU	BMO CoverdUtility Un	123,800	\$1,602,179	133	\$12.93	\$12.93	\$12.96	\$12.93
ZXM	CI MomstrIntlMomnUn	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$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	24,425	\$831,861	148	\$34.06	\$34.06	\$34.31	\$33.76
ZZZD	BMO Tactical Div Un	400	\$11,389	3	\$28.50	\$28.50	\$28.50	\$28.45

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	22,500	\$8,313	4	\$0.36	\$0.36	\$0.38	\$0.36
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	11,500	\$1,610	1	\$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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	129,504	\$48,247	21	\$0.38	\$0.38	\$0.38	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ACU	Aurora Solar	21,000	\$1,990	4	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	110,000	\$1,100	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	29,000	\$9,665	5	\$0.34	\$0.34	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	16,000	\$1,070	3	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	49,500	\$38,070	7	\$0.78	\$0.78	\$0.78	\$0.76
AE	Amern Eagle	42,500	\$4,790	3	\$0.11	\$0.11	\$0.12	\$0.11
AEC	Anfield Egy	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	20,200	\$22,220	7	\$1.10	\$1.10	\$1.10	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	39,000	\$7,485	5	\$0.19	\$0.19	\$0.20	\$0.19
AIS	A.I.S. Res L	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AL	ALX Res Corp	43,000	\$2,795	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	25,800	\$27,954	36	\$1.08	\$1.08	\$1.11	\$1.04
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$6,639	15	\$4.46	\$4.46	\$4.46	\$4.41
ALY	AnalytixInsi	9,500	\$6,100	3	\$0.64	\$0.64	\$0.65	\$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	26,500	\$140,383	63	\$5.29	\$5.29	\$5.40	\$5.22
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	12,600	\$37,868	9	\$3.02	\$3.02	\$3.03	\$2.97
AMY	Amern Mangan	31,000	\$26,805	7	\$0.86	\$0.86	\$0.87	\$0.86
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	63,000	\$24,790	12	\$0.41	\$0.41	\$0.41	\$0.38
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	52,000	\$33,815	20	\$0.66	\$0.66	\$0.67	\$0.59
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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	165,000	\$4,950	6	\$0.03	\$0.03	\$0.03	\$0.03
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	1,700	\$10,920	6	\$6.38	\$6.38	\$6.52	\$6.37
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	74,000	\$20,590	5	\$0.26	\$0.26	\$0.29	\$0.26
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	66,500	\$8,405	11	\$0.13	\$0.13	\$0.13	\$0.12
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATLY	Altaley Mng	16,000	\$5,590	2	\$0.34	\$0.34	\$0.35	\$0.34
ATOM	Atomic Mnrls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	11,000	\$5,860	3	\$0.56	\$0.56	\$0.56	\$0.50
ATY	Atico Mng Co	15,500	\$6,205	2	\$0.40	\$0.40	\$0.41	\$0.40
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	25,000	\$7,850	2	\$0.31	\$0.31	\$0.32	\$0.31
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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	47,000	\$14,965	9	\$0.32	\$0.32	\$0.32	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	75,000	\$5,250	3	\$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	11,500	\$1,150	1	\$0.10	\$0.10	\$0.10	\$0.10
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	8,500	\$5,610	2	\$0.66	\$0.66	\$0.66	\$0.66
AXIS	Axis Auto Fi	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	9,500	\$2,268	3	\$0.23	\$0.23	\$0.25	\$0.23
B	BCM Res Corp	2,000	\$390	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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,900	\$18,930	7	\$1.12	\$1.12	\$1.13	\$1.11
BCU	Bell Copper	162,500	\$77,845	72	\$0.45	\$0.45	\$0.50	\$0.45
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauce Gld F	40,000	\$3,775	6	\$0.10	\$0.10	\$0.10	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	96,000	\$9,600	4	\$0.10	\$0.10	\$0.10	\$0.10
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	233,400	\$1,212,202	225	\$5.41	\$5.41	\$5.42	\$5.05
BITK	Blockchaink2	19,500	\$3,998	2	\$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	500	\$325	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	16,000	\$7,600	3	\$0.47	\$0.47	\$0.48	\$0.47
BMET	BeMtl's 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	19,000	\$2,280	1	\$0.12	\$0.12	\$0.12	\$0.12
BNCH	Benchmark Mt	2,600	\$2,886	2	\$1.11	\$1.11	\$1.11	\$1.11
BNXA	Banxa Hldgs	28,700	\$83,569	25	\$2.91	\$2.91	\$3.12	\$2.71
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	52,500	\$15,225	5	\$0.29	\$0.29	\$0.30	\$0.29
BRC	Blackrock Sv	67,500	\$56,660	29	\$0.84	\$0.84	\$0.87	\$0.81
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSR	Bluestone Re	10,000	\$18,450	2	\$1.85	\$1.85	\$1.85	\$1.84
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTI	Bioasis Tech	20,500	\$5,178	3	\$0.25	\$0.25	\$0.27	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BTT	Bitterroot R	16,000	\$1,400	4	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	19,000	\$12,960	7	\$0.68	\$0.68	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	73,400	\$155,829	27	\$2.15	\$2.15	\$2.19	\$2.05
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	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CAP	Castle Peak	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedral Bit	176,500	\$77,868	25	\$0.46	\$0.46	\$0.46	\$0.44
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
CBR	Cabral Gld I	2,000	\$740	2	\$0.38	\$0.38	\$0.38	\$0.37
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	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	36,000	\$7,020	3	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
CDB	Cordoba Mnrl	5,500	\$3,960	1	\$0.72	\$0.72	\$0.72	\$0.72
CDX	Cloud DX Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	577,500	\$222,615	99	\$0.38	\$0.38	\$0.41	\$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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	36,000	\$3,000	2	\$0.08	\$0.08	\$0.09	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
CPL	Copper Lake	95,000	\$11,400	11	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CRE	Critical E L	19,100	\$27,071	37	\$1.44	\$1.44	\$1.45	\$1.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	380,500	\$43,350	22	\$0.12	\$0.12	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	141,800	\$364,727	40	\$2.64	\$2.64	\$2.65	\$2.46
CUSN	Cornish Mtls	400	\$182	1	\$0.00	\$0.44	\$0.00	\$0.00
CUU	Copper Fox M	7,500	\$1,905	2	\$0.26	\$0.26	\$0.26	\$0.25
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	7,000	\$3,195	2	\$0.47	\$0.47	\$0.47	\$0.45
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	16,100	\$28,523	7	\$1.78	\$1.78	\$1.78	\$1.76
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	24,500	\$12,535	5	\$0.50	\$0.50	\$0.52	\$0.50
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	15,500	\$4,495	2	\$0.29	\$0.29	\$0.29	\$0.29
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	43,500	\$9,905	6	\$0.23	\$0.23	\$0.23	\$0.22
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	81,500	\$36,043	12	\$0.44	\$0.44	\$0.45	\$0.44
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	2,300	\$12,201	14	\$5.30	\$5.30	\$5.42	\$5.21
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,000	\$9,935	4	\$0.53	\$0.53	\$0.55	\$0.50
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	84,500	\$15,850	14	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	8,400	\$21,832	6	\$2.57	\$2.57	\$2.65	\$2.57
DMGI	DMG Blockcha	98,000	\$61,710	25	\$0.66	\$0.66	\$0.66	\$0.61
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
DMX	District Mtl	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	26,000	\$19,605	8	\$0.76	\$0.76	\$0.77	\$0.75
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	25,000	\$13,750	3	\$0.55	\$0.55	\$0.55	\$0.55
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	88,894	\$149,319	94	\$1.67	\$1.67	\$1.72	\$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	19,500	\$15,420	3	\$0.81	\$0.81	\$0.81	\$0.78
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	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	17,000	\$9,560	3	\$0.55	\$0.55	\$0.58	\$0.55
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	26,500	\$10,800	4	\$0.41	\$0.41	\$0.41	\$0.40
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	52,000	\$15,243	17	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	100	\$73	1	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$3,740	2	\$0.38	\$0.38	\$0.38	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	12,800	\$46,954	11	\$3.66	\$3.66	\$3.73	\$3.63
ELVT	Elevation Gl	20,500	\$12,915	5	\$0.63	\$0.63	\$0.63	\$0.63
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	497,000	\$7,455	9	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,500	\$2,503	1	\$0.46	\$0.46	\$0.46	\$0.46
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	64,100	\$171,322	41	\$2.64	\$2.64	\$2.72	\$2.63
EMPR	Empress Rylt	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$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	35,500	\$19,375	8	\$0.54	\$0.54	\$0.55	\$0.54
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	1,000	\$70	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	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
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 Mtl's Corp	77,500	\$184,128	31	\$2.44	\$2.44	\$2.44	\$2.33
ETU	E2Gold Inc.	42,000	\$4,020	30	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	42,500	\$57,786	65	\$1.35	\$1.35	\$1.41	\$1.34
EV	Erin Vens In	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	21,000	\$1,785	4	\$0.09	\$0.09	\$0.09	\$0.09
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	21,000	\$17,990	3	\$0.87	\$0.87	\$0.87	\$0.85
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FCO	Fabled Svr G	47,500	\$4,278	3	\$0.10	\$0.10	\$0.10	\$0.09
FD	Facedrive In	148,548	\$125,671	57	\$0.82	\$0.82	\$0.90	\$0.75
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	40,000	\$3,600	3	\$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	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	43,500	\$27,205	17	\$0.64	\$0.64	\$0.64	\$0.60
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	64,000	\$5,440	5	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
FLT	Drone Delive	74,500	\$53,255	29	\$0.72	\$0.72	\$0.73	\$0.71
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	51,500	\$11,230	4	\$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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	172,500	\$30,000	12	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi AI Inc.	29,200	\$33,380	66	\$1.15	\$1.15	\$1.16	\$1.12
FOM	Foran Mng Co	3,400	\$7,910	4	\$2.33	\$2.33	\$2.33	\$2.32
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	16,500	\$11,205	5	\$0.67	\$0.67	\$0.69	\$0.67
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$500	2	\$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	2,000	\$1,410	2	\$0.72	\$0.72	\$0.72	\$0.69
FTEC	Fintech Sele	94,000	\$4,920	4	\$0.06	\$0.06	\$0.06	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	59,500	\$8,425	5	\$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	35,000	\$5,570	4	\$0.16	\$0.16	\$0.16	\$0.15
FWZ	Fireweed Zin	9,000	\$4,810	2	\$0.53	\$0.53	\$0.55	\$0.53
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	16,000	\$8,575	4	\$0.55	\$0.55	\$0.55	\$0.52
GAME	Engine Gamin	5,000	\$19,650	1	\$3.93	\$3.93	\$3.93	\$3.93
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,100	\$25,367	51	\$1.65	\$1.65	\$1.70	\$1.65
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.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	27,200	\$776,835	87	\$28.63	\$28.63	\$28.64	\$28.44
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	27,000	\$3,780	3	\$0.14	\$0.14	\$0.14	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,500	\$14,285	10	\$0.69	\$0.69	\$0.70	\$0.69
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$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	67,000	\$3,705	4	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	18,000	\$2,700	2	\$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	30,300	\$62,455	36	\$2.06	\$2.06	\$2.09	\$2.03
GG	Galane Gld L	55,000	\$6,425	4	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGG	G6 Materials	40,000	\$3,200	5	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	116,000	\$7,115	5	\$0.06	\$0.06	\$0.07	\$0.06
GGO	Galleon Gld	14,000	\$840	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	48,500	\$15,920	8	\$0.33	\$0.33	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	20,500	\$2,460	3	\$0.12	\$0.12	\$0.13	\$0.12
GIT	Gitennes Exp	23,000	\$1,235	3	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
GLDL	Gld Line Res	71,000	\$9,330	6	\$0.13	\$0.13	\$0.14	\$0.13
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	11,000	\$3,425	3	\$0.32	\$0.32	\$0.32	\$0.31
GMG	Graphene Mfg	10,400	\$43,567	9	\$4.33	\$4.33	\$4.33	\$4.06
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	8,500	\$6,970	2	\$0.82	\$0.82	\$0.82	\$0.82
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	16,000	\$2,240	3	\$0.14	\$0.14	\$0.14	\$0.14
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	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	8,000	\$6,390	3	\$0.82	\$0.82	\$0.82	\$0.75
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	1,900	\$3,552	2	\$1.86	\$1.86	\$1.88	\$1.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$30,800	9	\$7.77	\$7.77	\$7.80	\$7.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	35,500	\$10,750	4	\$0.30	\$0.30	\$0.31	\$0.30
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	74,100	\$97,431	24	\$1.30	\$1.30	\$1.35	\$1.29
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	65,000	\$9,825	3	\$0.15	\$0.15	\$0.16	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
GSH	Glden Share	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	28,000	\$13,308	9	\$0.50	\$0.50	\$0.50	\$0.46
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	1,500	\$520	3	\$0.35	\$0.35	\$0.35	\$0.34
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	44,000	\$20,475	7	\$0.47	\$0.47	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	17,000	\$9,715	5	\$0.56	\$0.56	\$0.58	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsourc Mn	6,000	\$5,030	2	\$0.84	\$0.84	\$0.84	\$0.82
GXU	Goviex Urani	97,000	\$29,345	36	\$0.30	\$0.30	\$0.31	\$0.29
GXX	Gld Basin Re	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HELI	1st Helium I	43,000	\$16,058	9	\$0.39	\$0.39	\$0.39	\$0.37
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.32	\$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	Newswwt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	27,000	\$3,585	2	\$0.14	\$0.14	\$0.14	\$0.13
HIVE	Hive Blockch	336,900	\$892,810	367	\$2.64	\$2.64	\$2.73	\$2.57
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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	87,000	\$38,683	18	\$0.44	\$0.44	\$0.47	\$0.43
HPY	Happy Creek	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	9,200	\$6,268	4	\$0.69	\$0.69	\$0.69	\$0.68
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	22,000	\$2,865	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	110,000	\$8,100	4	\$0.08	\$0.08	\$0.08	\$0.07
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ILC	Intl Lithium	9,500	\$1,080	4	\$0.12	\$0.12	\$0.12	\$0.11
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	89,500	\$9,845	5	\$0.11	\$0.11	\$0.11	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$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
ION	Ion Egy Ltd.	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPA	Immunoprecis	1,100	\$7,695	7	\$7.07	\$7.07	\$7.07	\$6.94
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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	94,000	\$4,380	6	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	23,100	\$83,682	31	\$3.55	\$3.55	\$3.70	\$3.52
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ITR	Integra Res	300	\$765	2	\$2.57	\$2.57	\$2.57	\$2.54
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JOR	Jourdan Res	46,000	\$2,990	8	\$0.07	\$0.07	\$0.07	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
JUMP	Leveljump He	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	165,000	\$7,425	3	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
KNE	Kane Biotech	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	179,000	\$12,535	8	\$0.07	\$0.07	\$0.08	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KUB	Cub Egy Inc.	50,000	\$1,250	2	\$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	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	4,500	\$3,745	3	\$0.84	\$0.84	\$0.84	\$0.82
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	14,000	\$7,500	3	\$0.55	\$0.55	\$0.55	\$0.53
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	17,000	\$1,610	3	\$0.09	\$0.09	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	10,044	\$34,004	17	\$3.41	\$3.41	\$3.47	\$3.33
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	49,000	\$34,525	14	\$0.73	\$0.73	\$0.73	\$0.68
LIT	Argentina Li	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	495,300	\$475,393	145	\$1.04	\$1.04	\$1.04	\$0.91
LITT	Roadman Invt	13,000	\$1,170	2	\$0.09	\$0.09	\$0.09	\$0.09
LKY	Lucky Mnrls	274,000	\$16,440	7	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	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	145,000	\$10,150	7	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	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	114,000	\$14,515	6	\$0.13	\$0.13	\$0.13	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
LR	LuMnx Res Co	30,000	\$11,625	2	\$0.39	\$0.39	\$0.39	\$0.39
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	15,230	\$2,589	2	\$0.17	\$0.17	\$0.17	\$0.17
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
LUM	Lumina Gld C	6,500	\$3,315	1	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	8,000	\$6,940	2	\$0.85	\$0.85	\$0.87	\$0.85
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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
MAI	Mnra Alamos	73,000	\$37,355	12	\$0.51	\$0.51	\$0.52	\$0.51
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	14,000	\$4,660	2	\$0.34	\$0.34	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	12,000	\$58,140	2	\$4.89	\$4.89	\$4.89	\$4.80
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	8,500	\$5,700	2	\$0.66	\$0.66	\$0.68	\$0.66
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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	17,500	\$5,813	2	\$0.34	\$0.34	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
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	9,000	\$8,840	2	\$0.98	\$0.98	\$0.99	\$0.98
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	770,000	\$30,800	11	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	20,500	\$7,075	2	\$0.35	\$0.35	\$0.35	\$0.34
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	14,100	\$13,608	3	\$0.96	\$0.96	\$0.97	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	150,000	\$6,800	3	\$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	41,000	\$16,940	4	\$0.42	\$0.42	\$0.42	\$0.41
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRO	Millrock Res	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MRVL	Marvel BioSc	4,500	\$910	2	\$0.21	\$0.21	\$0.21	\$0.20
MRZ	Mirasol Res	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	13,000	\$12,105	4	\$0.93	\$0.93	\$0.95	\$0.93
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	Mtla Rylty	8,000	\$66,246	9	\$8.28	\$8.28	\$8.35	\$8.21
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MUSH	The Good Shr	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
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	24,000	\$2,040	2	\$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	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	39,000	\$3,900	5	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	23,500	\$12,825	3	\$0.55	\$0.55	\$0.55	\$0.54
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NBM	NEO Battery	17,500	\$6,108	15	\$0.36	\$0.36	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	12,500	\$19,690	4	\$1.55	\$1.55	\$1.59	\$1.55
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	20,000	\$9,325	2	\$0.46	\$0.46	\$0.47	\$0.46
NDA	Neptune Digi	81,000	\$40,315	11	\$0.49	\$0.49	\$0.51	\$0.49
NDVA	Indiva Ltd	9,000	\$2,700	2	\$0.30	\$0.30	\$0.30	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NEXE	Nexe Innovat	17,500	\$10,675	5	\$0.61	\$0.61	\$0.61	\$0.61
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	1,000	\$7,938	2	\$7.93	\$7.93	\$7.97	\$7.93
NGC	Nthern Graph	5,000	\$4,110	3	\$0.81	\$0.81	\$0.83	\$0.81
NGE	Nevada	80,000	\$5,200	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnris L	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NHP	Lumiera Heal	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	18,000	\$2,190	2	\$0.13	\$0.13	\$0.13	\$0.12
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NIM	Nicola Mng I	55,000	\$4,400	2	\$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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	9,700	\$10,379	3	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	3,506	\$31,449	4	\$9.01	\$9.01	\$9.09	\$8.89
NOVR	Nova Rylty C	2,900	\$8,985	2	\$3.05	\$3.05	\$3.10	\$3.05
NOW	NowVertical	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
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	10,300	\$26,571	10	\$2.55	\$2.55	\$2.69	\$2.53
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$13,580	4	\$0.90	\$0.90	\$0.92	\$0.90
NRN	Nthn Shield	120,000	\$5,300	3	\$0.05	\$0.05	\$0.05	\$0.04
NSC	Nevada Svr C	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSP	Naturally Sp	6,000	\$235	2	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	23,000	\$3,565	2	\$0.16	\$0.16	\$0.16	\$0.16
NU	NeutriSci In	12,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	362,000	\$10,860	5	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	4,000	\$2,560	2	\$0.64	\$0.64	\$0.64	\$0.64
NWX	Newport Expl	58,000	\$28,075	8	\$0.49	\$0.49	\$0.49	\$0.48
NXG	NexgenRx Inc	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	27,000	\$8,693	4	\$0.33	\$0.33	\$0.33	\$0.32
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	31,000	\$4,185	3	\$0.14	\$0.14	\$0.14	\$0.14
OAM	OverActive M	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	24,500	\$6,075	3	\$0.24	\$0.24	\$0.25	\$0.24
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ODD	Odd Burger C	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
ODV	Osisko Dev C	50,500	\$232,343	73	\$4.45	\$4.45	\$4.94	\$4.44
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	20,000	\$5,800	2	\$0.29	\$0.29	\$0.29	\$0.29
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OMG	Omai Gld Mns	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	21,500	\$10,273	3	\$0.48	\$0.48	\$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	308,000	\$14,960	8	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
OTC	Ocumetics Te	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	152,100	\$498,892	168	\$3.31	\$3.31	\$3.44	\$3.13
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	4,000	\$1,558	2	\$0.39	\$0.39	\$0.39	\$0.39
PAI	Predictiv AI	44,000	\$1,210	2	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	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	41,000	\$25,425	15	\$0.62	\$0.62	\$0.63	\$0.61
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	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
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	26,500	\$5,530	5	\$0.20	\$0.20	\$0.22	\$0.20
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	34,000	\$1,940	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	40,000	\$1,900	2	\$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	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.49
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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PGM	Pure Gld Mng	74,500	\$47,245	21	\$0.63	\$0.63	\$0.65	\$0.63
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGZ	Pan Global R	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
PHA	Premier Heal	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
PLUR	Plurilock Se	9,500	\$3,328	4	\$0.35	\$0.35	\$0.36	\$0.35
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	11,000	\$7,040	2	\$0.64	\$0.64	\$0.64	\$0.64
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	16,000	\$5,595	4	\$0.35	\$0.35	\$0.36	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	29,000	\$3,360	3	\$0.12	\$0.12	\$0.12	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	28,000	\$980	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	15,000	\$53,185	8	\$3.52	\$3.52	\$3.56	\$3.52
PSH	PetroShale	57,711	\$46,174	27	\$0.79	\$0.79	\$0.85	\$0.78
PSYB	Psybio Thera	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$7,975	3	\$0.89	\$0.89	\$0.89	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	55,000	\$4,675	4	\$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	57,000	\$4,460	4	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	16,800	\$8,137	5	\$0.49	\$0.49	\$0.49	\$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	30,000	\$7,500	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	12,000	\$11,250	2	\$0.92	\$0.92	\$0.95	\$0.92
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	1,200	\$8,642	6	\$7.20	\$7.20	\$7.21	\$7.20
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	2,500	\$708	2	\$0.28	\$0.28	\$0.29	\$0.28
QNC	Quantum Emot	140,000	\$31,025	10	\$0.22	\$0.22	\$0.24	\$0.22
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	31,000	\$27,035	16	\$0.86	\$0.86	\$0.90	\$0.85
QYOU	Qyou Media I	96,000	\$15,968	17	\$0.17	\$0.17	\$0.17	\$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	9,700	\$50,630	13	\$5.19	\$5.19	\$5.28	\$5.18
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	400	\$1,304	1	\$3.26	\$3.26	\$3.26	\$3.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	78,544	\$512,328	120	\$6.39	\$6.39	\$6.67	\$6.38
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	5,500	\$1,155	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	11,500	\$3,983	2	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	56,000	\$65,408	23	\$1.17	\$1.17	\$1.18	\$1.11
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	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	34,000	\$6,775	6	\$0.20	\$0.20	\$0.20	\$0.20
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	78,500	\$28,198	10	\$0.35	\$0.35	\$0.38	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	44,500	\$12,315	4	\$0.28	\$0.28	\$0.28	\$0.27
RP	Replicel Li	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRi	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	53,500	\$34,940	16	\$0.64	\$0.64	\$0.67	\$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	11,000	\$770	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,100	\$23,330	2	\$5.70	\$5.70	\$5.70	\$5.68
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RYO	Rio Svr Inc	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	13,500	\$12,610	3	\$0.92	\$0.92	\$0.94	\$0.92
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	13,000	\$2,215	5	\$0.18	\$0.18	\$0.18	\$0.17
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,100	\$41,874	17	\$1.89	\$1.89	\$1.92	\$1.86
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	130,000	\$11,050	4	\$0.09	\$0.09	\$0.09	\$0.09
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	58,500	\$15,148	11	\$0.25	\$0.25	\$0.28	\$0.24
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
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	6,500	\$1,893	3	\$0.29	\$0.29	\$0.30	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	10,000	\$1,500	1	\$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	9,000	\$6,580	2	\$0.73	\$0.73	\$0.75	\$0.73
SGMD	Salona Globa	6,000	\$3,410	2	\$0.58	\$0.58	\$0.58	\$0.56
SGML	Sigma Corp.	3,800	\$50,604	18	\$13.25	\$13.25	\$13.39	\$13.25
SGN	Scorpio Gld	11,000	\$905	3	\$0.08	\$0.08	\$0.09	\$0.08
SGO	Sonoro Gld C	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SGU	Signature Re	97,000	\$5,820	3	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	28,000	\$3,080	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	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	33,000	\$4,410	3	\$0.13	\$0.13	\$0.15	\$0.13
SJRA	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	110,500	\$12,708	8	\$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	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	10,500	\$13,052	4	\$1.24	\$1.24	\$1.26	\$1.23
SLI	Standard Lit	89,150	\$685,999	131	\$7.64	\$7.64	\$7.87	\$7.47
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	37,000	\$8,255	8	\$0.27	\$0.27	\$0.27	\$0.20
SLVR	Svr Tiger Mt	7,500	\$4,875	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	900	\$3,231	1	\$3.59	\$3.59	\$3.59	\$3.59
SOIL.WT	Saturn wt.	72,000	\$3,600	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	104,500	\$12,258	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,000	\$13,765	5	\$0.46	\$0.46	\$0.47	\$0.45
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPC	SPC Nickel C	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	13,000	\$9,255	7	\$0.71	\$0.71	\$0.73	\$0.69
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	3,000	\$130	2	\$0.05	\$0.05	\$0.05	\$0.04
SQD	SQI Diagnost	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
QGG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SRC	Stakeholder	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	15,000	\$1,608	6	\$0.11	\$0.11	\$0.11	\$0.11
SRL	Salazar Res	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	19,000	\$5,270	3	\$0.28	\$0.28	\$0.28	\$0.28
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	7,200	\$15,912	1	\$2.21	\$2.21	\$2.21	\$2.21
STG	Stone Gld In	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
STH	StelMn Cda L	10,000	\$2,375	2	\$0.24	\$0.24	\$0.24	\$0.24
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	39,000	\$8,460	8	\$0.22	\$0.22	\$0.22	\$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	12,000	\$240	1	\$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	9,000	\$6,500	4	\$0.72	\$0.72	\$0.73	\$0.72
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	49,000	\$14,085	3	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SVE	Svr One Res	22,500	\$8,250	2	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	7,000	\$1,103	2	\$0.16	\$0.16	\$0.16	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	118,000	\$4,720	3	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	12,000	\$6,530	9	\$0.54	\$0.54	\$0.55	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	54,500	\$31,095	11	\$0.57	\$0.57	\$0.59	\$0.57
TAO	TAG Oil Ltd.	20,000	\$6,750	2	\$0.33	\$0.33	\$0.34	\$0.33
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	44,400	\$175,632	29	\$3.93	\$3.93	\$4.00	\$3.87
TBX	Turmalina Mt	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	89,000	\$7,120	4	\$0.08	\$0.08	\$0.08	\$0.08
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	131,500	\$51,533	20	\$0.41	\$0.41	\$0.41	\$0.39
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	10,000	\$1,645	3	\$0.17	\$0.17	\$0.17	\$0.16
TKU	Tarku Res Lt	4,000	\$300	2	\$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	109,000	\$48,003	12	\$0.44	\$0.44	\$0.46	\$0.43
TLT.WT	Theralase wt	12,000	\$3,120	1	\$0.26	\$0.26	\$0.26	\$0.26
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,950	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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	1,600	\$3,888	2	\$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	3,300	\$294,892	24	\$90.05	\$90.05	\$90.05	\$88.61
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$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	15,500	\$2,015	3	\$0.13	\$0.13	\$0.13	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
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	59,000	\$4,130	4	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	140,000	\$13,225	13	\$0.10	\$0.10	\$0.10	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	17,000	\$2,890	1	\$0.17	\$0.17	\$0.17	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	2,500	\$2,500	1	\$1.00	\$1.00	\$1.00	\$1.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	20,000	\$11,000	4	\$0.55	\$0.55	\$0.55	\$0.55
ULT	Ultra Lithiu	11,000	\$3,850	3	\$0.35	\$0.35	\$0.35	\$0.35
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	95,000	\$11,800	5	\$0.12	\$0.12	\$0.13	\$0.12
URC	Uranium Rylt	19,440	\$81,198	28	\$4.19	\$4.19	\$4.30	\$4.04
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
VLI	Vision Lithi	25,500	\$4,320	7	\$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	41,450	\$210,221	34	\$5.00	\$5.00	\$5.28	\$4.90
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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 Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
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	61,500	\$18,323	5	\$0.31	\$0.31	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	66,000	\$2,310	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,000	\$1,560	2	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	20,000	\$900	2	\$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	25,500	\$9,383	3	\$0.37	\$0.37	\$0.37	\$0.37
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXTR	Voxtur Analy	31,600	\$32,182	20	\$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	4,200	\$10,688	16	\$2.57	\$2.57	\$2.57	\$2.45
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$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	13,950	\$163,930	24	\$11.32	\$11.32	\$11.94	\$11.32
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.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,500	\$10,555	5	\$0.69	\$0.69	\$0.69	\$0.68
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	1,500	\$623	2	\$0.42	\$0.42	\$0.42	\$0.42
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
WIL	Wilton Res	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	30,000	\$6,750	2	\$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	4,000	\$1,543	3	\$0.39	\$0.39	\$0.39	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.38	\$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	57,000	\$3,990	3	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$1,538	3	\$0.11	\$0.11	\$0.11	\$0.10
XIM	Ximen Mng Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	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	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17
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	Xybion 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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	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.	5,200	\$19,438	8	\$3.73	\$3.73	\$3.84	\$3.58
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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