



February 09, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,047,949	\$1,047,438,473	122,087	1,824	47,025,108	13,991,240	6,031,601	1,121	508	195

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
97 / 54	2,129,279,855	\$36,167,437,772	4,088,504

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,590,800	\$2,261,977	293	\$1.42	\$1.45	\$1.39
BBD.B	Bombardier CI B SV	1,027,600	\$1,818,000	820	\$1.79	\$1.81	\$1.71
WEED	Canopy Grwth Corp J	934,210	\$10,186,541	1,788	\$11.19	\$11.45	\$10.41
SU	Suncor Energy Inc.	899,818	\$33,036,150	4,007	\$36.59	\$37.04	\$36.27
BTE	Baytex Energy Corp.	801,529	\$3,922,180	615	\$4.89	\$4.98	\$4.77
HEXO	HEXO Corp.	705,000	\$621,340	167	\$0.88	\$0.91	\$0.84
CVE	Cenovus Energy Inc.	663,371	\$12,564,437	2,550	\$19.08	\$19.18	\$18.24
XLY	Auxly Cannabis Grp J	610,500	\$98,810	122	\$0.17	\$0.17	\$0.15
TD	T.D. Bank	602,079	\$64,804,761	3,851	\$107.21	\$108.32	\$107.00
DML	Denison Mines Corp	566,200	\$941,315	437	\$1.70	\$1.70	\$1.57
AC	Air Canada Vote & VV	554,305	\$13,809,538	2,094	\$24.96	\$25.18	\$24.66
LUN	Lundin Mining Corp	496,266	\$5,858,639	1,904	\$12.07	\$12.16	\$11.38
HUT	Hut 8 Mining Corp J	443,800	\$4,315,769	606	\$9.90	\$10.07	\$9.41
CCO	Cameco Corporation	403,276	\$11,366,657	1,276	\$28.85	\$28.85	\$26.88
HNU	BetaPro NatGasLevBul	392,400	\$3,997,843	435	\$10.09	\$10.40	\$10.00
HSD	BetaPro S&P500 -2xBr	385,100	\$2,568,750	153	\$6.65	\$6.70	\$6.64
HND	BetaProNatGas Lev Br	382,500	\$6,000,579	444	\$15.84	\$15.98	\$15.44
WCP	Whitecap Resources J	357,608	\$3,196,388	664	\$9.01	\$9.07	\$8.64
ABX	Barrick Gold Corp	345,400	\$8,692,864	1,365	\$25.00	\$25.31	\$24.97
LABS	MediPharm LabsCorp J	331,500	\$63,773	39	\$0.19	\$0.20	\$0.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	1,073,000	\$160,945	62	\$0.16	\$0.16	\$0.14
KTN	Kootenay Svr	697,000	\$115,625	55	\$0.17	\$0.19	\$0.16
TKX	Trackx Hldgs	645,000	\$26,070	12	\$0.04	\$0.05	\$0.04
TVC	Three Valley	460,000	\$39,720	30	\$0.08	\$0.09	\$0.08
BITF	Bitfarms Ltd	344,640	\$1,899,992	258	\$5.58	\$5.60	\$5.40
SUGR	Sugarbud Cra	338,000	\$6,760	8	\$0.02	\$0.02	\$0.02
GGM	Granada Gld	332,000	\$20,880	10	\$0.07	\$0.07	\$0.06
HIVE	Hive Blockch	330,100	\$911,997	331	\$2.86	\$2.86	\$2.66
OPHR	Ophir Gld Co	315,500	\$32,568	25	\$0.11	\$0.12	\$0.10
CMC	Cielo Waste	287,500	\$107,503	51	\$0.38	\$0.39	\$0.37
MTLO	Martello Tec	256,000	\$15,370	15	\$0.06	\$0.07	\$0.06
ATW	ATW Tech Inc	239,000	\$13,100	15	\$0.06	\$0.06	\$0.05
THRM	Therma BRT I	231,500	\$90,708	26	\$0.39	\$0.41	\$0.39
GXU	Goviex Urani	223,500	\$76,200	67	\$0.34	\$0.35	\$0.31
PTU	Purepoint Ur	223,000	\$19,885	8	\$0.10	\$0.10	\$0.09
MAE	Maritime Res	219,500	\$27,218	18	\$0.12	\$0.13	\$0.12
TGS	TGS Esports	201,000	\$11,960	7	\$0.07	\$0.07	\$0.06
AL	ALX Res Corp	198,000	\$13,860	4	\$0.07	\$0.07	\$0.07
GUG	Gungnir Res	198,000	\$20,955	15	\$0.10	\$0.11	\$0.10
DMGI	DMG Blockcha	184,800	\$121,582	43	\$0.71	\$0.71	\$0.63

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:		11	Block Volume: 303,500	
Number of Issues Traded:		9	Block Value: \$1,684,496	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.43	90,000	\$128,700
ATH	Athabasca Oil Corp J	\$1.42	85,400	\$121,268
DLR	Horizon US\$ Cur A Un	\$12.75	19,900	\$253,725
HMMJ	Horizons Marij Lfe A	\$5.83	18,200	\$106,106
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CS	Capstone Mining J	\$6.15	18,000	\$110,700
ARX	ARC Resources Ltd.	\$14.48	12,400	\$179,552
DLR.U	Horizon US\$Cur A USF	\$10.06	10,900	\$109,654
ICPB	IA ClaringtnCore Fnd	\$10.16	10,500	\$106,680
XIU	iShares S&P/TSX60 Un	\$33.18	10,000	\$331,800

10 Largest Block Trades by Value

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XIU	iShares S&P/TSX60 Un	\$33.18	10,000	\$331,800
DLR	Horizon US\$ Cur A Un	\$12.75	19,900	\$253,725
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HMMJ	Horizons Marij Lfe A	\$5.83	18,200	\$106,106
HMMJ	Horizons Marij Lfe A	\$5.83	18,200	\$106,106

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	12,500	\$1,750	2	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	213,304	\$1,355,089	477	\$6.42	\$6.42	\$6.47	\$6.26
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	76,200	\$894,029	190	\$12.17	\$12.17	\$12.27	\$10.95
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	345,400	\$8,692,864	1,365	\$25.00	\$25.00	\$25.31	\$24.97
AC	Air Canada Vote & VV	554,305	\$13,809,538	2,094	\$24.96	\$24.96	\$25.18	\$24.66
ACB	Aurora Cannabis J	243,683	\$1,377,283	304	\$5.89	\$5.89	\$5.89	\$5.41
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	20,788	\$886,351	160	\$42.59	\$42.59	\$42.80	\$42.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,327	\$609,881	72	\$35.30	\$35.30	\$35.92	\$34.59
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,300	\$304,123	69	\$18.57	\$18.57	\$18.94	\$18.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	201,822	\$12,691,328	1,297	\$62.69	\$62.69	\$63.87	\$61.93
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,100	\$499,060	66	\$35.63	\$35.63	\$35.93	\$35.01
AGF.B	AGF Management B NV	19,000	\$139,598	35	\$7.32	\$7.32	\$7.42	\$7.32
AGI	Alamos Gold Inc. J	50,500	\$452,278	181	\$8.89	\$8.89	\$9.03	\$8.89
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	78,000	\$9,455	12	\$0.13	\$0.13	\$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	12,200	\$649,570	68	\$53.50	\$53.50	\$53.55	\$52.87
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AIM	Aimia Inc.	31,423	\$172,654	93	\$5.43	\$5.43	\$5.60	\$5.38
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	11,950	\$105,155	47	\$8.88	\$8.88	\$8.91	\$8.66
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.	116,142	\$3,231,663	665	\$27.91	\$27.91	\$27.93	\$27.51
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
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	1,700	\$42,987	17	\$25.45	\$25.45	\$25.45	\$24.93
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	3,100	\$78,182	5	\$25.22	\$25.22	\$25.22	\$25.22
ALA.PR.U	AltaGas Ltd C Pr USF	85	\$2,144	1	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,486	2	\$17.50	\$17.50	\$17.50	\$17.36
ALS	Altius Minerals Corp	44,900	\$883,561	127	\$20.11	\$20.11	\$20.21	\$19.09
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	17,300	\$66,184	18	\$3.83	\$3.83	\$3.90	\$3.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,100	\$54,633	9	\$49.74	\$49.74	\$49.88	\$48.99
ANRG	Anaergia Inc. J SV	7,400	\$111,596	47	\$15.17	\$15.17	\$15.29	\$14.85
ANX	Anaconda Mining J	35,000	\$31,480	12	\$0.90	\$0.90	\$0.92	\$0.88
AOI	Africa Oil Corp. J	47,900	\$105,985	68	\$2.23	\$2.23	\$2.25	\$2.19
AOT	Ascot Resources J	59,925	\$64,257	174	\$1.10	\$1.10	\$1.10	\$1.04
AP.UN	Allied Prop. REIT Un	56,950	\$2,423,164	324	\$42.57	\$42.57	\$42.87	\$42.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	6,900	\$100,495	17	\$14.55	\$14.55	\$14.60	\$14.50
APS	Aptose Biosciences	14,500	\$23,064	21	\$1.63	\$1.63	\$1.63	\$1.56
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	103,881	\$1,879,474	362	\$18.11	\$18.11	\$18.14	\$18.04
AQN.PR.A	Algonquin Pwr A Pr	800	\$20,012	8	\$25.05	\$25.05	\$25.10	\$24.90
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	54,100	\$126,958	98	\$2.34	\$2.34	\$2.39	\$2.33
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,500	\$580,890	121	\$17.95	\$17.95	\$17.98	\$17.70
ARG	Amerigo Resources J	52,100	\$87,769	54	\$1.70	\$1.70	\$1.70	\$1.66
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ARX	ARC Resources Ltd.	310,046	\$4,476,002	1,203	\$14.47	\$14.47	\$14.56	\$14.21
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,000	\$5,580	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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	2,900	\$34,615	8	\$12.07	\$12.07	\$12.09	\$11.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	104,500	\$394,104	140	\$3.87	\$3.87	\$3.89	\$3.63
ATA	ATS Automation Tool	38,911	\$1,907,609	193	\$49.41	\$49.41	\$49.71	\$47.46
ATD	Alimentation CI A	154,490	\$8,489,873	830	\$55.13	\$55.13	\$55.42	\$54.27
ATE	Antibe Therapeutic J	2,000	\$1,350	2	\$0.68	\$0.68	\$0.68	\$0.67
ATH	Athabasca Oil Corp J	1,590,800	\$2,261,977	293	\$1.42	\$1.42	\$1.45	\$1.39
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,785	\$1,787,504	153	\$57.91	\$57.91	\$58.58	\$57.83
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	118,500	\$15,515	10	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylyty Un	1,600	\$61,499	6	\$38.50	\$38.50	\$38.50	\$38.30
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	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	28,500	\$356,863	133	\$12.55	\$12.55	\$12.62	\$12.42
AXU	Alexco Resource J	22,475	\$42,230	22	\$1.85	\$1.85	\$1.91	\$1.84
AYA	Aya Gold & Silvr J	8,732	\$77,032	23	\$8.69	\$8.69	\$8.88	\$8.66
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	27,300	\$35,730	17	\$1.31	\$1.31	\$1.33	\$1.28
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	183,221	\$13,276,034	869	\$72.15	\$72.15	\$73.00	\$71.92
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BAM.PF.B	Brookfld Asset Pr 34	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
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	1,000	\$25,165	2	\$25.24	\$25.24	\$25.24	\$25.09
BAM.PF.E	Brookfld Asset Pr 38	500	\$11,120	5	\$22.31	\$22.31	\$22.31	\$22.17
BAM.PF.F	Brookfld Asset Pr 40	2,900	\$70,248	6	\$24.27	\$24.27	\$24.27	\$24.00
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	500	\$12,666	5	\$25.30	\$25.30	\$25.34	\$25.30
BAM.PF.J	Brookfld Asset Pr 48	1,500	\$38,635	15	\$25.63	\$25.63	\$25.80	\$25.63
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	400	\$9,768	1	\$24.42	\$24.42	\$24.42	\$24.42
BAM.PR.R	Brookfld Asset Pr 24	500	\$10,502	5	\$20.82	\$20.82	\$21.06	\$20.82
BAM.PR.T	Brookfld Asset Pr 26	800	\$18,149	8	\$22.60	\$22.60	\$22.78	\$22.60
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	900	\$66,499	7	\$73.49	\$73.49	\$74.38	\$73.41
BANK	EvolveCdnBk&LfeCA UH	3,900	\$40,249	4	\$10.31	\$10.31	\$10.34	\$10.31
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	200	\$5,896	1	\$29.48	\$29.48	\$29.48	\$29.48
BB	BlackBerry Limited	159,685	\$1,500,485	430	\$9.36	\$9.36	\$9.56	\$9.25
BBD.A	Bombardier CI A MV	20,100	\$36,224	16	\$1.81	\$1.81	\$1.83	\$1.74
BBD.B	Bombardier CI B SV	1,027,600	\$1,818,000	820	\$1.79	\$1.79	\$1.81	\$1.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	6,100	\$17,692	3	\$2.92	\$2.92	\$2.92	\$2.90
BBU.UN	Brookfield Bus LP Un	1,500	\$90,769	9	\$59.48	\$59.48	\$61.15	\$59.48
BCE	BCE Inc.	99,844	\$6,663,467	647	\$66.76	\$66.76	\$66.91	\$66.56
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,258	2	\$21.29	\$21.29	\$21.29	\$21.29
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$8,590	4	\$21.51	\$21.51	\$21.51	\$21.37
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	500	\$10,525	2	\$21.05	\$21.05	\$21.05	\$21.05
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$12,262	6	\$20.44	\$20.44	\$20.44	\$20.43
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,600	\$50,550	13	\$19.45	\$19.45	\$19.47	\$19.39
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	4,000	\$78,868	13	\$19.70	\$19.70	\$19.76	\$19.60
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	200	\$5,128	2	\$25.64	\$25.64	\$25.64	\$25.64
BCE.PR.Q	BCE Inc. Pr Ser AQ	3,000	\$73,453	25	\$24.43	\$24.43	\$24.67	\$24.42
BCE.PR.R	BCE Inc. Pr Ser R	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$45,580	6	\$23.99	\$23.99	\$23.99	\$23.98
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
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 Infrnas Solutn	4,026	\$125,898	22	\$31.29	\$31.29	\$31.40	\$31.01
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	31,700	\$1,774,151	164	\$56.24	\$56.24	\$56.38	\$55.44
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$45,057	6	\$26.49	\$26.49	\$26.60	\$26.43
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	5,200	\$132,778	51	\$25.54	\$25.54	\$25.56	\$25.48
BEP.PR.O	Brookfield RenewPr15	2,000	\$51,775	3	\$25.89	\$25.89	\$25.89	\$25.88
BEP.UN	Brookfld Renew LP Un	78,822	\$3,426,175	287	\$43.89	\$43.89	\$43.89	\$42.95
BEPC	Brookfld RenewA ExSV	38,253	\$1,697,647	158	\$44.89	\$44.89	\$44.91	\$43.73
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	5,200	\$94,925	5	\$18.24	\$18.24	\$18.29	\$18.24
BFIN	BromptonNA FinDivCAD	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$38,239	4	\$34.76	\$34.76	\$34.78	\$34.75
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	24,600	\$803,224	99	\$32.83	\$32.83	\$33.20	\$31.78
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	300	\$7,220	3	\$24.08	\$24.08	\$24.08	\$24.06
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	27,914	\$2,146,235	135	\$77.27	\$77.27	\$77.33	\$76.37
BIPC	Brookfld Infras A SV	10,980	\$944,357	83	\$86.21	\$86.21	\$86.22	\$85.45
BIR	Birchcliff Energy	139,584	\$920,451	436	\$6.64	\$6.64	\$6.66	\$6.45
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,452	\$57,589	10	\$16.87	\$16.87	\$16.90	\$16.54
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	57,250	\$764,946	66	\$13.27	\$13.27	\$13.60	\$13.23
BITI.U	BetaPro InvrBitcnUS	13,600	\$144,324	21	\$10.50	\$10.50	\$10.67	\$10.45
BK	Cdn Banc Corp Cl 'A'	620	\$9,849	4	\$15.87	\$15.87	\$15.91	\$15.86
BK.PR.A	Cdn Banc Corp. Pr	2,600	\$27,226	5	\$10.51	\$10.51	\$10.51	\$10.41
BKI	Black Iron Inc. J	16,500	\$3,105	6	\$0.18	\$0.18	\$0.19	\$0.18
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	88,403	\$1,096,298	398	\$12.48	\$12.48	\$12.60	\$12.14
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	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
BLU	BELLUS Health Inc.	29,100	\$261,806	42	\$9.10	\$9.10	\$9.24	\$8.83
BLX	Boralex Inc. Cl A	33,409	\$1,102,692	170	\$33.30	\$33.30	\$33.33	\$32.16
BMO	Bank of Montreal	152,117	\$22,961,710	1,169	\$150.80	\$150.80	\$151.65	\$150.38
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.C	Bk of Mon Pr Ser 40	1,100	\$27,631	5	\$25.10	\$25.10	\$25.13	\$25.10
BMO.PR.D	Bk of Mon Pr Ser 42	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
BMO.PR.E	Bk of Mon Pr Ser 44	11,600	\$297,822	102	\$25.53	\$25.53	\$25.77	\$25.53
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,178	2	\$25.90	\$25.90	\$25.90	\$25.88
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$11,985	5	\$23.97	\$23.97	\$23.97	\$23.97
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$30,962	4	\$23.80	\$23.80	\$23.82	\$23.80
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,757	2	\$23.79	\$23.79	\$23.79	\$23.78
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$9,780	1	\$24.45	\$24.45	\$24.45	\$24.45
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,400	\$157,288	13	\$18.73	\$18.73	\$18.73	\$18.72
BNE	Bonterra Energy Corp	12,915	\$102,731	34	\$7.97	\$7.97	\$8.11	\$7.74
BNG	Bengal Energy Ltd. J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	300,458	\$28,354,918	2,095	\$94.02	\$94.02	\$94.97	\$93.84
BNS.PR.I	Bank of N S Sr 40 Pr	5,400	\$138,317	26	\$25.60	\$25.60	\$25.75	\$25.53
BOS	Airboss of America J	7,500	\$285,235	42	\$37.64	\$37.64	\$38.33	\$37.62
BPF.UN	Boston Pizza Fnd Un	13,720	\$218,829	33	\$15.94	\$15.94	\$16.02	\$15.79
BPO.PR.A	Brookfld Office PrAA	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
BPO.PR.C	Brookfld Office PrCC	900	\$23,676	8	\$26.28	\$26.28	\$26.43	\$26.27
BPO.PR.E	Brookfld Office PrEE	3,200	\$78,989	25	\$24.72	\$24.72	\$24.74	\$24.55
BPO.PR.G	Brookfld Office PrGG	8,300	\$199,387	35	\$24.14	\$24.14	\$24.39	\$23.80
BPO.PR.I	Brookfld Office PrII	2,900	\$68,331	14	\$23.58	\$23.58	\$23.63	\$23.53
BPO.PR.N	Brookfld Office Pr N	1,900	\$37,034	13	\$19.48	\$19.48	\$19.63	\$19.33
BPO.PR.P	Brookfld Office Pr P	3,600	\$73,094	23	\$20.30	\$20.30	\$20.38	\$20.22
BPO.PR.R	Brookfld Office Pr R	1,400	\$28,909	10	\$20.63	\$20.63	\$20.73	\$20.56
BPO.PR.T	Brookfld Office Pr T	1,900	\$41,519	17	\$21.81	\$21.81	\$21.89	\$21.81
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$7,683	1	\$25.61	\$25.61	\$25.61	\$25.61
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
BR	Big Rock Brewery Inc	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	36,500	\$317,646	91	\$8.82	\$8.82	\$8.93	\$8.31
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	700	\$14,571	6	\$20.89	\$20.89	\$20.89	\$20.75
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	3,800	\$90,144	5	\$23.70	\$23.70	\$23.84	\$23.55
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	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	25,000	\$8,200	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	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
BTB.UN	BTB REIT Un	36,936	\$149,670	22	\$4.07	\$4.07	\$4.07	\$4.02
BTCC	Purpose BitcnCA CrHg	48,280	\$436,509	73	\$9.15	\$9.15	\$9.15	\$8.93
BTCC.B	Purpose BitcnCA NCHg	105,300	\$874,968	106	\$8.38	\$8.38	\$8.39	\$8.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,550	\$195,540	23	\$8.41	\$8.41	\$8.41	\$8.23
BTCQ	3iQ CoinShr Bitcn CA	6,600	\$62,059	15	\$9.48	\$9.48	\$9.48	\$9.30
BTCQ.U	3iQ CoinShr Bitcn US	3,800	\$28,082	1	\$7.39	\$7.39	\$7.39	\$7.39
BTCX.B	CI GalBitcnCA ETF UH	71,180	\$602,795	105	\$8.56	\$8.56	\$8.57	\$8.36
BTCX.U	CI GalBitcnETF UH US	79,800	\$670,566	169	\$8.53	\$8.53	\$8.55	\$8.37
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.	801,529	\$3,922,180	615	\$4.89	\$4.89	\$4.98	\$4.77
BTO	B2Gold Corp.	189,909	\$910,776	581	\$4.79	\$4.79	\$4.83	\$4.76
BU	Burcon NutraSci J	6,100	\$7,847	5	\$1.30	\$1.30	\$1.30	\$1.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,900	\$19,418	8	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	4,100	\$748,370	27	\$183.49	\$183.49	\$183.62	\$181.50
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.	52,406	\$1,735,771	289	\$33.01	\$33.01	\$33.36	\$32.86
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,789	1	\$47.89	\$47.89	\$47.89	\$47.89
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,500	\$54,826	4	\$21.99	\$21.99	\$22.01	\$21.90
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	4,500	\$105,150	3	\$23.36	\$23.36	\$23.37	\$23.36
CAR.UN	Cdn Apartment Tr Un	48,431	\$2,718,337	296	\$56.39	\$56.39	\$56.43	\$55.69
CARE	Dialogue Hlth Tech J	10,665	\$58,987	27	\$5.77	\$5.77	\$5.81	\$5.10
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 AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	27,800	\$365,259	135	\$13.07	\$13.07	\$13.24	\$13.06
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	30,000	\$3,450	1	\$0.12	\$0.12	\$0.12	\$0.12
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,200	\$221,981	21	\$18.20	\$18.20	\$18.21	\$18.18
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,900	\$379,223	30	\$18.15	\$18.15	\$18.16	\$18.14
CCA	Cogeco Commun Inc SV	5,094	\$535,762	45	\$105.22	\$105.22	\$105.53	\$104.62
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	17,314	\$1,132,424	120	\$65.41	\$65.41	\$65.96	\$65.12
CCM	Canagold Res Ltd. J	35,000	\$13,775	3	\$0.40	\$0.40	\$0.40	\$0.39
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	403,276	\$11,366,657	1,276	\$28.85	\$28.85	\$28.85	\$26.88

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	600	\$60,521	5	\$101.40	\$101.40	\$101.58	\$100.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,500	\$73,130	4	\$13.30	\$13.30	\$13.30	\$13.26
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	\$19,470	2	\$19.47	\$19.47	\$19.47	\$19.47
CDZ	iShr CdnDivAristo Un	17,200	\$569,469	31	\$33.14	\$33.14	\$33.14	\$33.06
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$119,434	10	\$22.54	\$22.54	\$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	6,000	\$3,060	5	\$0.51	\$0.51	\$0.51	\$0.51
CEU	CES Energy Solutn	56,100	\$129,919	38	\$2.32	\$2.32	\$2.33	\$2.27
CEW	iShares EqWeight Un	5,000	\$91,157	10	\$18.21	\$18.21	\$18.32	\$18.21
CF	Canaccord Genuity	31,228	\$480,198	134	\$15.30	\$15.30	\$15.50	\$15.27
CF.P.R.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	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	43,503	\$1,308,611	195	\$30.14	\$30.14	\$30.46	\$29.54
CFW	Calfrac Well Serv	963	\$5,492	5	\$5.67	\$5.67	\$5.72	\$5.67
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	31,023	\$188,772	68	\$6.17	\$6.17	\$6.17	\$6.04
CG	Centerra Gold Inc.	16,100	\$171,433	110	\$10.56	\$10.56	\$10.76	\$10.52
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	400	\$1,445	3	\$3.60	\$3.60	\$3.62	\$3.60
CGI	Canadian General Inv	300	\$12,867	2	\$42.99	\$42.99	\$42.99	\$42.84
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	66,900	\$1,003,683	53	\$14.99	\$14.99	\$15.02	\$14.97
CGL.C	iShare GldBul Nn-Hdg	11,500	\$229,053	19	\$19.92	\$19.92	\$19.93	\$19.87
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,005	\$164,145	9	\$81.75	\$81.75	\$82.11	\$81.58
CGR	iShares GlbRIEst Un	300	\$9,813	1	\$32.71	\$32.71	\$32.71	\$32.71
CGRA	CI GlbRIAssetPrivPIC\$	200	\$4,624	1	\$23.12	\$23.12	\$23.12	\$23.12
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	120,790	\$1,658,326	338	\$13.74	\$13.74	\$13.87	\$13.46
CGXF	CI Gold+GiantsCovrUn	27,500	\$313,724	36	\$11.38	\$11.38	\$11.48	\$11.37
CGY	Calian Group Ltd.	950	\$54,992	7	\$57.70	\$57.70	\$58.25	\$57.70
CHB	iShr US HiYldIncm Un	1,400	\$24,252	5	\$17.32	\$17.32	\$17.33	\$17.32
CHE.UN	Chemtrade Logistc Un	27,600	\$206,757	59	\$7.50	\$7.50	\$7.52	\$7.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,100	\$866,775	207	\$14.47	\$14.47	\$14.50	\$14.37
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	151,910	\$642,722	207	\$4.19	\$4.19	\$4.35	\$4.15
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	47,200	\$301,247	286	\$6.37	\$6.37	\$6.44	\$6.30
CIBR	1st Tr NasdqCybrsec	50	\$1,812	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	17,100	\$243,560	15	\$14.20	\$14.20	\$14.28	\$14.20
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$64,508	5	\$32.29	\$32.29	\$32.29	\$32.21
CIGI	Colliers Intl Grp SV	16,173	\$3,186,907	119	\$197.03	\$197.03	\$198.66	\$195.81
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	56,100	\$1,332,700	248	\$23.58	\$23.58	\$24.23	\$23.54
CJ	Cardinal Energy J	121,769	\$627,564	196	\$5.19	\$5.19	\$5.21	\$5.08
CJR.B	Corus Entertnmnt B	154,992	\$794,312	211	\$5.13	\$5.13	\$5.21	\$5.10
CJT	Cargojet Inc. Com&VV	7,273	\$1,341,736	68	\$183.81	\$183.81	\$186.11	\$182.84
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,500	\$217,753	15	\$17.42	\$17.42	\$17.43	\$17.41
CLG	iShre 1-10GovtBnd Un	14,400	\$256,538	29	\$17.83	\$17.83	\$17.83	\$17.80
CLIQ	Alcanna Inc.	57,000	\$407,529	59	\$7.19	\$7.19	\$7.44	\$6.86
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
CLS	Celestica Inc SV	39,408	\$604,641	160	\$15.49	\$15.49	\$15.63	\$14.95
CM	Cdn Imperial Bank	89,684	\$14,842,025	613	\$164.97	\$164.97	\$166.78	\$164.59
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	600	\$14,358	1	\$23.93	\$23.93	\$23.93	\$23.93
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$16,961	2	\$24.25	\$24.25	\$24.25	\$24.11
CM.PR.R	Cdn Imp Bk Ser 45 Pr	9,900	\$249,840	54	\$25.24	\$25.24	\$25.28	\$25.19
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,100	\$52,172	16	\$24.83	\$24.83	\$24.90	\$24.81
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$36,612	3	\$26.23	\$26.23	\$26.23	\$26.04
CMAG	CI MunroAltGlbGrowC\$	3,900	\$103,492	14	\$26.58	\$26.58	\$26.58	\$26.50
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1,322	\$13,724	5	\$10.48	\$10.48	\$10.48	\$10.31
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	5,100	\$22,352	12	\$4.38	\$4.38	\$4.40	\$4.36
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	237,800	\$982,122	336	\$4.25	\$4.25	\$4.27	\$3.97
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	1,000	\$28,380	1	\$28.38	\$28.38	\$28.38	\$28.38
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	13,900	\$44,408	51	\$3.19	\$3.19	\$3.24	\$3.17
CNQ	Canadian Natural Res	283,893	\$18,504,650	1,598	\$65.02	\$65.02	\$65.98	\$64.45
CNR	Cdn Nat'l Railway	153,752	\$24,304,196	1,172	\$157.97	\$157.97	\$158.83	\$156.70
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	645	\$42,686	5	\$65.93	\$65.93	\$66.40	\$65.93
CP	Cdn Pacific Railway	159,025	\$14,707,826	996	\$92.88	\$92.88	\$92.96	\$91.09
CPD	iShares CdnPref Un	59,800	\$828,811	69	\$13.87	\$13.87	\$13.88	\$13.85
CPG	Crescent Point Corp.	313,337	\$2,538,976	530	\$8.18	\$8.18	\$8.21	\$7.85
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,100	\$18,754	3	\$17.34	\$17.34	\$17.34	\$17.02
CPLS	CIBC Core+Fixed Incm	883	\$16,788	3	\$19.02	\$19.02	\$19.02	\$19.02
CPX	Capital Power Corp.	36,836	\$1,472,110	153	\$40.13	\$40.13	\$40.18	\$39.75
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	1,400	\$34,722	10	\$24.78	\$24.78	\$24.90	\$24.73
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$16,026	1	\$26.71	\$26.71	\$26.71	\$26.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	157,100	\$541,523	236	\$3.46	\$3.46	\$3.52	\$3.37
CRDL	Cardiol Therapeutc A	3,000	\$6,971	22	\$2.34	\$2.34	\$2.35	\$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	51,300	\$255,498	228	\$5.02	\$5.02	\$5.07	\$4.78
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	12,700	\$220,331	67	\$17.38	\$17.38	\$17.41	\$17.28
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	23,900	\$411,617	61	\$17.27	\$17.27	\$17.31	\$17.09
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	225,073	\$1,389,618	488	\$6.30	\$6.30	\$6.34	\$6.01
CSAV	CI HiInterestSvgs Un	20,400	\$1,020,212	18	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$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	86,100	\$1,100,936	232	\$12.79	\$12.79	\$12.87	\$12.73
CSM	ClearStream Energy	27,000	\$1,745	2	\$0.06	\$0.06	\$0.07	\$0.06
CSU	Constellation Softwr	4,510	\$9,920,879	47	\$2,207.31	\$2207.31	\$2207.47	\$2192.40
CSW.A	Corby Spirit&Wine A	2,500	\$43,420	4	\$17.36	\$17.36	\$17.41	\$17.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,890	\$1,835,695	67	\$186.08	\$186.08	\$186.47	\$184.18
CTF.UN	Citadel Incm Fund Un	19	\$63	1	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	126,400	\$1,438,716	374	\$11.40	\$11.40	\$11.58	\$10.94
CTX	Crescita Therapeutc J	49	\$34	1	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,451	\$1,312,060	244	\$35.92	\$35.92	\$36.11	\$35.87
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$25,785	11	\$23.49	\$23.49	\$23.49	\$23.40
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
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	200	\$5,210	2	\$26.05	\$26.05	\$26.05	\$26.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,800	\$146,738	10	\$52.41	\$52.41	\$52.49	\$52.35
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	52,600	\$614,315	39	\$11.67	\$11.67	\$11.68	\$11.67
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,900	\$51,986	6	\$17.89	\$17.89	\$18.00	\$17.86
CVE	Cenovus Energy Inc.	663,371	\$12,564,437	2,550	\$19.08	\$19.08	\$19.18	\$18.24
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,800	\$33,824	9	\$18.73	\$18.73	\$18.84	\$18.73
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	800	\$18,800	2	\$23.50	\$23.50	\$23.50	\$23.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	34,700	\$385,559	69	\$11.34	\$11.34	\$11.50	\$10.52
CWB	Cdn Wstrn Bank	23,876	\$948,374	124	\$39.60	\$39.60	\$40.04	\$39.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,658	2	\$24.43	\$24.43	\$24.43	\$24.43
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$13,180	2	\$26.36	\$26.36	\$26.36	\$26.36
CWEB	Charlotte's Web Hldg	70,000	\$108,704	58	\$1.59	\$1.59	\$1.62	\$1.45
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	500	\$25,227	2	\$50.15	\$50.15	\$50.53	\$50.15
CXB	Calibre Mining Corp.	76,200	\$94,625	57	\$1.22	\$1.22	\$1.27	\$1.21
CXF	CI Cdn Conv Bond Un	1,800	\$18,068	4	\$10.01	\$10.01	\$10.11	\$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	400	\$24,632	1	\$61.58	\$61.58	\$61.58	\$61.58
CYBR	Evolve Cyber Sec Heg	3,300	\$146,409	11	\$44.75	\$44.75	\$44.75	\$44.00
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	11,600	\$285,162	48	\$24.55	\$24.55	\$24.77	\$24.55
DANC	Desjardn AltLN/SH Eq	30,600	\$656,737	46	\$21.49	\$21.49	\$21.49	\$21.43
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	25,200	\$211,255	53	\$8.39	\$8.39	\$8.42	\$8.33
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	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,628	\$254,320	19	\$70.03	\$70.03	\$70.65	\$69.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,000	\$55,468	8	\$18.50	\$18.50	\$18.50	\$18.48
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,200	\$59,372	14	\$6.46	\$6.46	\$6.46	\$6.45
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,400	\$228,406	33	\$8.33	\$8.33	\$8.34	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	25,200	\$254,719	22	\$10.10	\$10.10	\$10.11	\$10.09
DFY	Definity Fin Corp.	63,769	\$1,946,476	207	\$30.73	\$30.73	\$31.00	\$29.64
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	3,300	\$117,368	8	\$35.56	\$35.56	\$35.61	\$35.54
DGS	Div Growth Splt CI A	52,100	\$366,153	51	\$7.08	\$7.08	\$7.08	\$6.99
DGS.PR.A	Div Growth Split Pr	31,300	\$318,234	10	\$10.18	\$10.18	\$10.18	\$10.15
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,200	\$56,473	11	\$6.16	\$6.16	\$6.22	\$6.08
DIAM	Star Diamond Corp J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$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	9,800	\$127,860	36	\$12.94	\$12.94	\$13.25	\$12.93
DIR.UN	Dream Industrl REIT	64,750	\$1,041,423	252	\$16.14	\$16.14	\$16.18	\$16.00
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	58,200	\$175,655	43	\$3.01	\$3.01	\$3.04	\$2.98
DIVS	Evolve CA Pref UnHeg	1,009	\$18,001	2	\$17.84	\$17.84	\$17.84	\$17.84
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	206,000	\$2,625,931	173	\$12.74	\$12.74	\$12.76	\$12.74
DLR.U	Horizon US\$Cur A USF	232,600	\$2,338,032	250	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	566,200	\$941,315	437	\$1.70	\$1.70	\$1.70	\$1.57
DN	Delta 9 Cannabis J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	67,816	\$2,004,057	388	\$29.72	\$29.72	\$30.40	\$28.27
DNG	Dynacor Gold Mines J	2,400	\$7,616	3	\$3.17	\$3.17	\$3.18	\$3.15
DNT	Candente Copper J	30,500	\$7,260	5	\$0.24	\$0.24	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	11,600	\$186,076	78	\$16.13	\$16.13	\$16.14	\$15.90
DOL	Dollarama Inc.	57,094	\$3,897,803	302	\$68.27	\$68.27	\$68.64	\$67.53
DOO	BRP Inc. SV	17,960	\$1,840,635	138	\$102.44	\$102.44	\$103.56	\$101.21
DPM	Dundee Precious Mtl	26,400	\$207,062	81	\$7.78	\$7.78	\$7.91	\$7.78
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	7,700	\$79,978	40	\$10.33	\$10.33	\$10.53	\$10.32
DRCU	Desjardins RI CA Bnd	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
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	3,830	\$158,605	22	\$41.23	\$41.23	\$41.63	\$41.21
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	700	\$1,421	5	\$2.03	\$2.03	\$2.03	\$2.03
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	16,984	\$1,556,804	150	\$92.13	\$92.13	\$92.28	\$91.06
DTOL	D2L Inc. J SV	800	\$11,435	8	\$14.39	\$14.39	\$14.39	\$14.22
DXB	Dynamic ActvTact Bnd	4,900	\$97,672	7	\$19.92	\$19.92	\$19.94	\$19.89
DXC	Dynamic ActvCA DivUn	2,300	\$77,021	5	\$33.47	\$33.47	\$33.54	\$33.47
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 GlblDiv	7,000	\$349,406	25	\$50.04	\$50.04	\$50.04	\$49.80
DXIF	DynamicActvInt'l Un	1,400	\$31,381	4	\$22.48	\$22.48	\$22.48	\$22.37
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$14,847	1	\$21.21	\$21.21	\$21.21	\$21.21
DXP	Dynamic Actv Pref Un	18,900	\$444,558	43	\$23.57	\$23.57	\$23.58	\$23.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,679	\$65,049	15	\$8.48	\$8.48	\$8.50	\$8.44
DXU	Dynamic ActvUS DivUn	1,800	\$84,093	7	\$46.83	\$46.83	\$46.83	\$46.66
DXV	Dynamc ActInvestFltg	2,700	\$54,378	3	\$20.14	\$20.14	\$20.14	\$20.14
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	33,000	\$12,780	4	\$0.39	\$0.39	\$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	10,100	\$214,328	32	\$21.49	\$21.49	\$21.49	\$21.01
EBIT.U	Bitcoin ETF US Unheg	1,300	\$21,814	2	\$16.98	\$16.98	\$16.98	\$16.72
EBNK	Evolve EU BkYld HgCA	8,700	\$92,247	5	\$10.61	\$10.61	\$10.61	\$10.60
EBNK.B	EvolveEU BkYldUnhgCA	5,200	\$55,536	8	\$10.68	\$10.68	\$10.68	\$10.68
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	168,600	\$1,017,969	253	\$5.99	\$5.99	\$6.17	\$5.96
ECN.PR.C	ECN Capital 6.25% Pr	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
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	58,500	\$284,084	104	\$4.84	\$4.84	\$4.93	\$4.80
EDT	Spectral Medical Inc	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	34,879	\$1,069,392	205	\$30.56	\$30.56	\$30.89	\$30.40
EFL	Electrovaya Inc.	39,000	\$33,110	15	\$0.85	\$0.85	\$0.86	\$0.83
EFN	Element Fleet Mgt	73,236	\$947,601	289	\$12.85	\$12.85	\$13.15	\$12.83
EFN.PR.A	Element Fleet Pr A	4,800	\$124,609	38	\$26.13	\$26.13	\$26.13	\$25.90
EFN.PR.C	Element Fleet Pr C	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
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	500	\$12,745	5	\$25.49	\$25.49	\$25.50	\$25.48
EFR	Energy Fuels Inc. J	150,267	\$1,358,269	334	\$9.16	\$9.16	\$9.21	\$8.72
EFX	Enerflex Ltd.	50,271	\$388,478	153	\$7.78	\$7.78	\$7.83	\$7.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	98,600	\$343,226	196	\$3.66	\$3.66	\$3.66	\$3.30
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	9,111	\$403,111	53	\$44.22	\$44.22	\$44.41	\$44.03
EINC	E Automotive Inc. J	7,800	\$88,330	12	\$11.19	\$11.19	\$11.50	\$11.19
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$20,488	2	\$25.61	\$25.61	\$25.61	\$25.61
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,500	\$510,868	58	\$13.64	\$13.64	\$13.65	\$13.59
ELD	Eldorado Gold Corp.	16,844	\$204,037	69	\$12.00	\$12.00	\$12.28	\$11.99
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	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
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	40,716	\$2,435,564	220	\$59.88	\$59.88	\$59.97	\$59.55
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	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
EMA.PR.E	Emera Inc. Ser E Pr	700	\$16,817	2	\$24.11	\$24.11	\$24.11	\$24.01
EMA.PR.F	Emera Inc. Ser F Pr	400	\$9,544	4	\$23.84	\$23.84	\$23.99	\$23.77
EMA.PR.H	Emera Inc. Ser H Pr	2,800	\$71,275	23	\$25.55	\$25.55	\$25.66	\$25.31
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,177	\$762,970	141	\$39.67	\$39.67	\$40.00	\$39.64
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ENB	Enbridge Inc.	270,089	\$14,708,499	1,166	\$54.41	\$54.41	\$54.70	\$54.24
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,065	2	\$20.33	\$20.33	\$20.33	\$20.32
ENB.PF.C	Enbridge Ser 11 Pr	800	\$16,156	3	\$20.22	\$20.22	\$20.22	\$20.02
ENB.PF.E	Enbridge Ser 13 Pr	2,100	\$40,404	13	\$19.26	\$19.26	\$19.26	\$19.22
ENB.PF.G	Enbridge Ser 15 Pr	3,600	\$69,284	8	\$19.19	\$19.19	\$19.39	\$19.19
ENB.PF.I	Enbridge Ser 17 Pr	2,800	\$70,815	6	\$25.29	\$25.29	\$25.31	\$25.29
ENB.PF.K	Enbridge Ser 19 Pr	700	\$17,815	7	\$25.45	\$25.45	\$25.45	\$25.45
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$46,968	12	\$19.57	\$19.57	\$19.57	\$19.57
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$22,232	8	\$20.22	\$20.22	\$20.22	\$20.21
ENB.PR.H	Enbridge Inc Sr H Pr	4,000	\$76,763	31	\$19.22	\$19.22	\$19.22	\$19.12
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$22,311	2	\$20.26	\$20.26	\$20.31	\$20.26
ENB.PR.N	Enbridge Inc Sr N Pr	7,700	\$168,479	24	\$21.90	\$21.90	\$21.98	\$21.80
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,020	2	\$20.05	\$20.05	\$20.05	\$19.90
ENB.PR.U	Enbridge Sr J US Pr	2,000	\$45,196	5	\$22.64	\$22.64	\$22.65	\$22.51
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	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,430	\$237,539	37	\$43.75	\$43.75	\$43.96	\$43.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,000	\$181,029	24	\$15.11	\$15.11	\$15.11	\$15.06
ENS.PR.A	E Split Corp. Pr	1,000	\$10,177	4	\$10.19	\$10.19	\$10.19	\$10.17
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.	24,328	\$1,877,326	118	\$77.62	\$77.62	\$78.33	\$75.99
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,400	\$43,183	5	\$30.86	\$30.86	\$30.87	\$30.78
EQL.F	Invesco S&P500EqCA-H	2,000	\$58,428	7	\$29.23	\$29.23	\$29.25	\$29.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,300	\$379,191	181	\$7.61	\$7.61	\$7.78	\$7.60
ERD	Erdene Res Dev J	30,000	\$13,353	4	\$0.45	\$0.45	\$0.45	\$0.44
ERE.UN	European Res REIT Un	22,500	\$96,682	18	\$4.30	\$4.30	\$4.31	\$4.27
ERF	Enerplus Corporation	113,204	\$1,673,141	392	\$14.75	\$14.75	\$14.99	\$14.45
ERO	Ero Copper Corp. J	86,917	\$1,494,726	322	\$17.49	\$17.49	\$17.61	\$16.51
ESG	Invesco S&P500ESG Un	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$22,110	1	\$36.85	\$36.85	\$36.85	\$36.85
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
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	700	\$26,362	2	\$37.66	\$37.66	\$37.66	\$37.66
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	\$8,187	2	\$40.92	\$40.92	\$40.95	\$40.92
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	83,300	\$192,711	111	\$2.33	\$2.33	\$2.34	\$2.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,000	\$20,819	8	\$10.49	\$10.49	\$10.54	\$10.28
ETC.U	EvolveCryptocurUH US	700	\$7,231	1	\$10.33	\$10.33	\$10.33	\$10.33
ETG	Entree Resources J	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
ETHH	Purpose EthrCA CurHg	40,207	\$569,774	53	\$14.41	\$14.41	\$14.42	\$13.98
ETHH.B	Purpose EthrCA NC Hg	24,200	\$352,867	50	\$14.79	\$14.79	\$14.80	\$14.37
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,600	\$80,738	19	\$14.61	\$14.61	\$14.61	\$14.22
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,700	\$61,583	18	\$16.85	\$16.85	\$16.85	\$16.45
ETHQ.U	3iQ CoinShr Ether Un	500	\$6,512	2	\$13.12	\$13.12	\$13.12	\$13.00
ETHR	Ether ETF CADenom UH	13,000	\$190,498	39	\$14.86	\$14.86	\$14.86	\$14.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	161,435	\$2,427,261	245	\$15.18	\$15.18	\$15.26	\$14.77
ETHX.U	CI GalxyEthernUS UH	34,670	\$511,929	58	\$15.01	\$15.01	\$15.04	\$14.58
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	1,000	\$19,030	1	\$19.03	\$19.03	\$19.03	\$19.03
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.	74,300	\$574,058	102	\$7.77	\$7.77	\$7.78	\$7.66
EXN	Excellon Resources J	27,790	\$21,809	8	\$0.78	\$0.78	\$0.80	\$0.78
EXRO	Exro Tech Inc. J	88,900	\$117,199	117	\$1.30	\$1.30	\$1.36	\$1.27
EXRO.WT	Exro Tech Inc. J Wt	33,500	\$13,103	9	\$0.40	\$0.40	\$0.40	\$0.39
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	500	\$4,155	1	\$8.31	\$8.31	\$8.31	\$8.31
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,200	\$18,965	8	\$3.08	\$3.08	\$3.08	\$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	504	\$9,546	3	\$18.94	\$18.94	\$18.94	\$18.94
FBTC.U	Fidelity Adv Btcn US	200	\$3,014	1	\$15.07	\$15.07	\$15.07	\$15.07
FC	Firm Cap Mtg Invest	8,000	\$114,849	22	\$14.38	\$14.38	\$14.40	\$14.30
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,400	\$73,340	4	\$30.52	\$30.52	\$30.56	\$30.52
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	17,700	\$248,533	16	\$14.04	\$14.04	\$14.07	\$13.99
FCGB	Fidelity GlbCore+Bnd	16,300	\$397,979	35	\$24.38	\$24.38	\$24.44	\$24.38
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$20,080	1	\$25.10	\$25.10	\$25.10	\$25.10
FCIG	FidelityGlbInvestBnd	200	\$4,918	1	\$24.59	\$24.59	\$24.59	\$24.59
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	39	\$866	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	16,600	\$573,682	53	\$34.66	\$34.66	\$34.66	\$34.48
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	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	85,312	\$1,502,076	314	\$17.63	\$17.63	\$17.69	\$17.53
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	800	\$20,154	4	\$25.18	\$25.18	\$25.20	\$25.18
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	257,500	\$217,240	98	\$0.85	\$0.85	\$0.86	\$0.80
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	1,400	\$61,886	5	\$44.20	\$44.20	\$44.24	\$44.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$71,240	7	\$12.96	\$12.96	\$12.96	\$12.92
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	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,600	\$119,331	36	\$12.58	\$12.58	\$12.59	\$12.27
FF	First Mining Gold J	15,000	\$4,115	4	\$0.27	\$0.27	\$0.28	\$0.27
FFH	Fairfax Financial SV	4,423	\$2,871,499	34	\$651.19	\$651.19	\$655.10	\$645.54
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	600	\$11,622	6	\$19.39	\$19.39	\$19.39	\$19.35
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	800	\$16,332	8	\$20.45	\$20.45	\$20.45	\$20.36
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	1,000	\$24,751	10	\$24.73	\$24.73	\$24.80	\$24.70
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$491.73	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,384	\$186,812	41	\$7.69	\$7.69	\$7.69	\$7.63
FFN.PR.A	NA Fin 15 Split 2 Pr	37,700	\$378,885	15	\$10.05	\$10.05	\$10.05	\$10.05
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	16,800	\$181,099	26	\$10.80	\$10.80	\$10.80	\$10.76
FGO.U	CI EnhancGovtBond US	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	250	\$9,997	4	\$40.00	\$40.00	\$40.00	\$39.98
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	2,300	\$27,922	5	\$12.14	\$12.14	\$12.14	\$12.14
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$14,508	1	\$72.54	\$72.54	\$72.54	\$72.54
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,700	\$547,853	51	\$8.58	\$8.58	\$8.62	\$8.57
FIG	CI Invest GrdBond Un	37,400	\$391,517	38	\$10.45	\$10.45	\$10.49	\$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	7,712	\$92,998	25	\$11.89	\$11.89	\$12.15	\$11.89
FIL	Filo Mining Corp. J	21,571	\$315,611	67	\$14.75	\$14.75	\$14.91	\$14.28
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	5,000	\$94,912	6	\$18.92	\$18.92	\$19.00	\$18.92
FLCP	Franklin Lib Cor+Bnd	399	\$7,735	2	\$19.40	\$19.40	\$19.40	\$19.40
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
FLGA	Franklin Lib Glb Bnd	4,100	\$83,551	7	\$20.39	\$20.39	\$20.39	\$20.37
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	21,500	\$241,374	27	\$11.23	\$11.23	\$11.27	\$11.18
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	1,000	\$7,760	1	\$7.76	\$7.76	\$7.76	\$7.76
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrJ J	130,014	\$4,632,424	697	\$36.03	\$36.03	\$36.25	\$34.87
FN	First Nat'l Fin Corp	12,313	\$557,851	48	\$45.45	\$45.45	\$45.68	\$44.91
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.	21,221	\$3,716,863	186	\$174.08	\$174.08	\$177.36	\$173.57
FOOD	Goodfood Market J	7,700	\$23,953	15	\$3.10	\$3.10	\$3.17	\$3.05
FORA	VerticalScope J SV	63	\$1,487	1	\$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	900	\$27,468	2	\$30.52	\$30.52	\$30.52	\$30.52
FR	First Majestic J	33,900	\$463,890	113	\$13.63	\$13.63	\$13.85	\$13.52
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	71,470	\$949,364	183	\$13.29	\$13.29	\$13.40	\$13.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	53,000	\$522,800	35	\$9.87	\$9.87	\$9.87	\$9.85
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,900	\$51,823	1	\$17.87	\$17.87	\$17.87	\$17.87
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,514	\$1,535,478	50	\$204.55	\$204.55	\$205.17	\$203.30
FSY	Forsys Metals Corp J	55,000	\$44,095	44	\$0.82	\$0.82	\$0.82	\$0.76
FSZ	Fiera Capital A SV	28,000	\$283,918	102	\$10.11	\$10.11	\$10.17	\$10.11
FT	Fortune Minerals J	16,000	\$2,160	2	\$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.	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
FTN	Financial 15 Splt A	13,797	\$170,322	30	\$12.33	\$12.33	\$12.39	\$12.29
FTN.PR.A	Financial 15 Splt Pr	5,700	\$60,126	12	\$10.56	\$10.56	\$10.59	\$10.53
FTRP	Field Trip Health J	4,100	\$9,307	26	\$2.27	\$2.27	\$2.27	\$2.27
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	80,651	\$4,838,274	476	\$59.89	\$59.89	\$60.29	\$59.78
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	2,500	\$56,886	24	\$22.83	\$22.83	\$22.83	\$22.57
FTS.PR.H	Fortis Inc. 1st Pr H	14	\$249	1	\$0.00	\$17.56	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	102,235	\$3,735,876	465	\$36.99	\$36.99	\$37.00	\$36.04
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
FVI	Fortuna Silver Mines	67,799	\$299,837	176	\$4.40	\$4.40	\$4.49	\$4.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	71,500	\$41,150	23	\$0.57	\$0.57	\$0.59	\$0.56
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	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,900	\$24,877	8	\$4.16	\$4.16	\$4.30	\$4.16
GAU	Galiano Gold Inc. J	8,500	\$7,465	3	\$0.85	\$0.85	\$0.88	\$0.85
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
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GCM	GCM Mining Corp.	29,700	\$157,976	107	\$5.32	\$5.32	\$5.39	\$5.26
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	1,300	\$53,443	1	\$41.11	\$41.11	\$41.11	\$41.11
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	3,821	\$218,223	24	\$57.27	\$57.27	\$57.67	\$56.37
GDL	Goodfellow Inc.	200	\$2,088	2	\$10.39	\$10.39	\$10.49	\$10.39
GDPY	Guardian PremYld Heg	2,900	\$67,184	5	\$23.17	\$23.17	\$23.17	\$23.08
GDPY.B	Guardian PremYldUnhg	7,100	\$152,010	9	\$21.43	\$21.43	\$21.43	\$21.39
GDV	Gbl Div GrowSplit A	5,000	\$60,467	16	\$12.08	\$12.08	\$12.11	\$12.06
GDV.PR.A	Gbl DivGrowSplit Pr	6,500	\$66,623	5	\$10.25	\$10.25	\$10.25	\$10.24
GEC.UN	Gbl RI Est E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,828	\$903,860	177	\$23.78	\$23.78	\$24.10	\$23.67
GENM	Generation Mining J	46,084	\$38,190	14	\$0.86	\$0.86	\$0.86	\$0.82
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.43	\$0.00	\$0.00
GFL	GFL Environment SV	36,300	\$1,508,654	190	\$41.69	\$41.69	\$41.87	\$41.03
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	82,000	\$239,169	117	\$2.87	\$2.87	\$2.97	\$2.84
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$46,708	3	\$46.68	\$46.68	\$46.74	\$46.68
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	45,511	\$5,029,202	297	\$111.08	\$111.08	\$111.10	\$109.80
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	23,837	\$1,258,044	153	\$53.01	\$53.01	\$53.02	\$52.40
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,900	\$143,715	69	\$3.80	\$3.80	\$3.88	\$3.64
GLXY	Galaxy Digital J Ord	91,992	\$1,740,723	198	\$19.32	\$19.32	\$19.65	\$18.03
GMTN	Gold Mountain Mng J	37,100	\$51,996	11	\$1.39	\$1.39	\$1.42	\$1.37
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,300	\$68,280	23	\$2.05	\$2.05	\$2.09	\$2.00
GOOS	Cda Goose Hldgs SV	115,112	\$4,962,542	506	\$43.47	\$43.47	\$43.61	\$42.16
GPR	Gt Panther Mining J	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
GRA	NanoXplore Inc. J	17,600	\$92,274	34	\$5.26	\$5.26	\$5.32	\$5.11
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,690	2	\$1.69	\$1.69	\$1.69	\$1.69
GRN	Greenlane Renew J	51,000	\$59,790	44	\$1.16	\$1.16	\$1.20	\$1.16
GRT.UN	Granite RI Est Tr Un	7,272	\$708,866	57	\$97.21	\$97.21	\$97.95	\$97.16
GSV	Gold Stand Venture J	42,500	\$21,223	7	\$0.49	\$0.49	\$0.50	\$0.49
GSY	goeasy Ltd.	5,431	\$895,780	39	\$165.74	\$165.74	\$166.75	\$161.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy J	57,400	\$77,170	53	\$1.35	\$1.35	\$1.36	\$1.33
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
GUD	Knight Therapeutics	15,000	\$83,431	28	\$5.55	\$5.55	\$5.59	\$5.53
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GWO	Great-West Lifeco	50,500	\$2,086,478	306	\$41.35	\$41.35	\$41.46	\$41.15
GWO.PR.G	Gt-West Lifeco Pr G	800	\$20,277	2	\$25.35	\$25.35	\$25.35	\$25.34
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	200	\$3,508	2	\$17.54	\$17.54	\$17.54	\$17.54
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$13,190	1	\$26.38	\$26.38	\$26.38	\$26.38
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.	237,900	\$365,859	102	\$1.53	\$1.53	\$1.58	\$1.51
H	Hydro One Limited	160,748	\$5,246,286	782	\$32.75	\$32.75	\$32.91	\$32.47
HAB	Horizon CorpBnd E Un	49,800	\$526,332	55	\$10.55	\$10.55	\$10.59	\$10.55
HAC	Horizon Seasonl E Un	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,400	\$10,570	1	\$7.55	\$7.55	\$7.55	\$7.55
HAI	Haivision Systems	1,600	\$9,384	3	\$5.85	\$5.85	\$5.87	\$5.83
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
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	2,200	\$64,349	6	\$29.31	\$29.31	\$29.31	\$29.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	11,900	\$168,360	11	\$14.18	\$14.18	\$14.19	\$14.13
HBB	Horizon Cdn SlctUniv	4,600	\$223,306	13	\$48.53	\$48.53	\$48.57	\$48.51
HBD	BetaPro GldBul-2x Br	200	\$2,420	1	\$12.10	\$12.10	\$12.10	\$12.10
HBF	HarvestBrndLdr+ A Un	20,000	\$234,051	28	\$11.73	\$11.73	\$11.73	\$11.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	4,300	\$54,823	3	\$12.75	\$12.75	\$12.75	\$12.74
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.	158,700	\$1,624,473	419	\$10.47	\$10.47	\$10.50	\$9.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,600	\$18,364	6	\$11.46	\$11.46	\$11.50	\$11.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	17,400	\$498,007	64	\$28.53	\$28.53	\$28.79	\$28.49
HCG	Home Capital Group	26,883	\$1,013,827	200	\$37.80	\$37.80	\$37.93	\$37.45
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	16,000	\$212,126	8	\$13.27	\$13.27	\$13.27	\$13.25
HCRE	Horizons EqICA REIT	1,100	\$32,107	3	\$29.19	\$29.19	\$29.21	\$29.07
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,100	\$465,439	43	\$46.38	\$46.38	\$46.42	\$45.74
HDIV	HamiltonEnhnmItSecCl	26,742	\$483,159	47	\$18.07	\$18.07	\$18.11	\$18.03
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
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	16,900	\$66,137	13	\$3.93	\$3.93	\$4.01	\$3.86
HEE	Horizons Incm Engy E	8,100	\$86,787	10	\$10.72	\$10.72	\$10.76	\$10.66

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	7,300	\$200,821	26	\$27.33	\$27.33	\$27.63	\$27.33
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	59,700	\$2,076,970	137	\$34.62	\$34.62	\$35.22	\$33.78
HEWB	Horizons EqCdaBanks	5,100	\$176,393	10	\$34.46	\$34.46	\$34.63	\$34.46
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
HEXO	HEXO Corp.	705,000	\$621,340	167	\$0.88	\$0.88	\$0.91	\$0.84
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	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
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	41,300	\$413,533	13	\$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 2xBI	5,100	\$131,684	13	\$25.68	\$25.68	\$26.06	\$25.65
HGD	BetaProCdnGldMn-2xBr	64,800	\$555,595	52	\$8.67	\$8.67	\$8.68	\$8.42
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	16,300	\$237,439	20	\$14.63	\$14.63	\$14.63	\$14.53
HGU	BetaProCdnGldMnr2xBI	98,600	\$1,547,173	164	\$15.47	\$15.47	\$15.95	\$15.45
HGY	Horizons GldYld E Un	36,600	\$187,269	27	\$5.13	\$5.13	\$5.14	\$5.10
HHL	Harvest HlthcrLdr Un	100,375	\$858,731	96	\$8.55	\$8.55	\$8.57	\$8.54
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,200	\$19,495	3	\$8.85	\$8.85	\$8.87	\$8.85
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	20,800	\$277,256	20	\$13.30	\$13.30	\$13.36	\$13.30
HIX	BetaPro60 DailyInvrs	9,800	\$67,921	4	\$6.93	\$6.93	\$6.94	\$6.93
HLF	High Liner Foods Inc	400	\$5,548	4	\$14.09	\$14.09	\$14.09	\$13.79
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
HLS	HLS Therapeutics J	9,820	\$148,480	25	\$14.97	\$14.97	\$15.18	\$14.95
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	182,380	\$1,053,072	148	\$5.85	\$5.85	\$5.87	\$5.63
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	382,500	\$6,000,579	444	\$15.84	\$15.84	\$15.98	\$15.44
HNU	BetaPro NatGasLevBul	392,400	\$3,997,843	435	\$10.09	\$10.09	\$10.40	\$10.00
HOD	BetaPro CrdOilInvrBr	82,900	\$448,701	46	\$5.36	\$5.36	\$5.48	\$5.33
HOG	Horizn PplnEngyServA	2,800	\$26,249	4	\$9.38	\$9.38	\$9.38	\$9.35
HOM.U	BSR REIT Invest USF	7,100	\$134,620	21	\$19.02	\$19.02	\$19.42	\$18.36
HOM.UN	BSR REIT Invest Un	18,900	\$457,653	51	\$24.38	\$24.38	\$24.75	\$23.44
HOT.U	American Hotl Un USF	4,500	\$14,490	1	\$3.22	\$3.22	\$3.22	\$3.22
HOT.UN	American Hotl LP Un	9,500	\$39,012	13	\$4.08	\$4.08	\$4.13	\$4.08
HOU	BetaPro CrdOilLevBul	29,100	\$522,718	43	\$18.12	\$18.12	\$18.18	\$17.77
HPF	HarvestEnergyLdr+ Un	600	\$1,974	1	\$3.29	\$3.29	\$3.29	\$3.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	30,000	\$290,804	34	\$9.70	\$9.70	\$9.70	\$9.68
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	279,000	\$1,757,334	132	\$6.24	\$6.24	\$6.37	\$6.23
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	67,000	\$1,154,817	152	\$17.40	\$17.40	\$17.41	\$17.00
HR.UN	H&R Real Estate Un	105,434	\$1,369,986	382	\$12.97	\$12.97	\$13.04	\$12.94
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,321	\$130,715	13	\$17.81	\$17.81	\$17.89	\$17.76
HSAB	Horizons CshMaxShare	4,425	\$449,078	22	\$101.49	\$101.49	\$101.50	\$101.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	385,100	\$2,568,750	153	\$6.65	\$6.65	\$6.70	\$6.64
HSH	Horizn S&P500CA Hegd	1,000	\$55,878	3	\$55.85	\$55.85	\$55.91	\$55.83
HSL	Horizn ActvFiltLoan E	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	77,900	\$1,530,229	115	\$19.70	\$19.70	\$19.75	\$19.54
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,301	2	\$100.43	\$100.43	\$100.43	\$100.43
HTA	HarvestTechAchvGrw A	5,900	\$101,366	15	\$17.33	\$17.33	\$17.33	\$17.05
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	1,200	\$69,133	6	\$57.54	\$57.54	\$57.67	\$57.54
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,600	\$29,636	2	\$18.47	\$18.47	\$18.53	\$18.47
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,300	\$43,476	2	\$18.90	\$18.90	\$18.93	\$18.90
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	600	\$9,024	1	\$15.04	\$15.04	\$15.04	\$15.04
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	443,800	\$4,315,769	606	\$9.90	\$9.90	\$10.07	\$9.41
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	15,100	\$299,396	18	\$19.85	\$19.85	\$19.86	\$19.80
HUV	BetaProSP500ST Futre	194,450	\$1,703,651	294	\$8.68	\$8.68	\$8.86	\$8.67
HUZ	Horizons Silver ETF	8,100	\$89,798	3	\$11.09	\$11.09	\$11.10	\$11.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	2,900	\$36,859	1	\$12.71	\$12.71	\$12.71	\$12.71
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	139,014	\$973,971	440	\$7.00	\$7.00	\$7.04	\$6.94
HXCN	HorizonsS&PTSXCpldx	2,700	\$87,654	8	\$32.43	\$32.43	\$32.52	\$32.43
HXD	BetaProS&PTSX60-2xBr	50,800	\$322,727	28	\$6.37	\$6.37	\$6.38	\$6.31
HXDM	Horizons IntIMkts Eq	10,200	\$408,112	20	\$40.05	\$40.05	\$40.05	\$39.96
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,200	\$98,343	13	\$23.34	\$23.34	\$23.47	\$23.28
HXEM	Horizons EmergMkt Eq	1,500	\$55,168	6	\$36.74	\$36.74	\$36.79	\$36.74
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$67.10	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,400	\$62,748	4	\$44.75	\$44.75	\$44.84	\$44.75
HXQ	Horizon NASDAQ100SHR	8,300	\$445,288	28	\$53.89	\$53.89	\$53.89	\$53.43
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	24,800	\$1,427,783	55	\$57.59	\$57.59	\$57.68	\$57.44
HXS.U	Horizon S&P500 US Sh	2,100	\$95,231	5	\$45.39	\$45.39	\$45.41	\$45.26
HXT	Horizon S&P/TSX60	38,000	\$1,974,174	107	\$51.94	\$51.94	\$52.10	\$51.84
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,000	\$155,033	18	\$22.11	\$22.11	\$22.26	\$22.04
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,800	\$37,422	3	\$9.85	\$9.85	\$9.85	\$9.84
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,900	\$43,702	2	\$8.86	\$8.86	\$8.92	\$8.86
HYLD	Hamilton USCvCIHG C\$	14,328	\$235,777	30	\$16.49	\$16.49	\$16.50	\$16.41
HYLD.U	Hamilton USCvCIUH US	2,200	\$36,175	2	\$16.45	\$16.45	\$16.45	\$16.44
HZD	BetaPro Slvr -2DlyBr	400	\$8,118	3	\$20.31	\$20.31	\$20.31	\$20.25
HZM	Horizonte Min Ord J	83,000	\$8,835	9	\$0.11	\$0.11	\$0.11	\$0.10
HZU	BetaPro Slvr 2xDlyBI	14,400	\$186,814	31	\$12.97	\$12.97	\$13.05	\$12.81
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.	13,017	\$1,098,676	80	\$84.35	\$84.35	\$85.22	\$84.07
IAU	i-80 Gold Corp. J	19,727	\$56,864	50	\$2.85	\$2.85	\$2.94	\$2.82
IBG	IBI Group Inc.	2,632	\$34,888	21	\$13.24	\$13.24	\$13.40	\$13.18
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	21,800	\$221,859	8	\$10.21	\$10.21	\$10.21	\$10.16
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+	4,700	\$73,419	10	\$15.63	\$15.63	\$15.63	\$15.59
IFA	iFabric Corp. J	1,400	\$5,026	2	\$3.59	\$3.59	\$3.59	\$3.59
IFC	Intact Fin Corp.	48,218	\$8,907,485	363	\$185.10	\$185.10	\$186.44	\$182.00
IFC.PR.A	Intact Fin A Ser 1	1,300	\$28,236	13	\$21.73	\$21.73	\$21.74	\$21.68
IFC.PR.C	Intact Fin A Ser 3	800	\$19,692	7	\$24.68	\$24.68	\$24.68	\$24.52
IFC.PR.E	Intact Fin A Ser 5	2,300	\$59,300	5	\$25.90	\$25.90	\$25.90	\$25.63
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$5,172	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	78,189	\$3,097,904	382	\$39.80	\$39.80	\$40.04	\$38.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,700	\$46,028	1	\$12.44	\$12.44	\$12.44	\$12.44
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,820	\$1,325,129	189	\$45.81	\$45.81	\$46.27	\$45.65
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,429	\$265,166	98	\$16.15	\$16.15	\$16.18	\$16.03
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	62,800	\$217,760	133	\$3.43	\$3.43	\$3.53	\$3.39
IMO	Imperial Oil Ltd.	51,860	\$2,854,154	283	\$54.84	\$54.84	\$55.55	\$54.60
IMP	Intermap Technology	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
IMV	IMV Inc. J	18,500	\$31,725	8	\$1.77	\$1.77	\$1.77	\$1.63
INC.UN	Income Fin Tr Un	300	\$4,365	3	\$14.55	\$14.55	\$14.55	\$14.55
INCR.U	Intercure J Ord USF	400	\$2,753	4	\$6.99	\$6.99	\$6.99	\$6.81
INE	Innergex Renew Engy	56,200	\$991,534	302	\$17.66	\$17.66	\$17.74	\$17.42
INE.PR.A	Innergex Renew Pr A	1,200	\$20,911	3	\$17.41	\$17.41	\$17.44	\$17.41
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
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	54,000	\$183,250	49	\$3.40	\$3.40	\$3.49	\$3.32
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
ITE	i3 Energy plc J Ord	148,000	\$48,348	14	\$0.33	\$0.33	\$0.33	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	9,173	\$229,258	50	\$25.13	\$25.13	\$25.14	\$24.73
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	164,509	\$1,884,132	716	\$11.44	\$11.44	\$11.52	\$11.33
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	5,600	\$22,696	10	\$4.05	\$4.05	\$4.06	\$3.97
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$8,090	3	\$26.97	\$26.97	\$26.97	\$26.96

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	55,100	\$93,981	153	\$1.73	\$1.73	\$1.74	\$1.66
JOY	Journey Energy Inc.	60,150	\$216,278	67	\$3.61	\$3.61	\$3.70	\$3.50
JWEL	Jamieson Wellness	26,515	\$946,030	165	\$35.73	\$35.73	\$35.94	\$35.07
K	Kinross Gold Corp.	181,321	\$1,309,771	521	\$7.17	\$7.17	\$7.27	\$7.15
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	18,000	\$1,620	4	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	55,900	\$303,644	140	\$5.46	\$5.46	\$5.51	\$5.30
KEY	Keyera Corp.	93,435	\$2,815,210	478	\$30.08	\$30.08	\$30.39	\$29.98
KILO	Purpose Gold Bul Un	4,000	\$110,606	3	\$27.71	\$27.71	\$27.71	\$27.61
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	126,571	\$6,299,312	640	\$49.74	\$49.74	\$50.61	\$49.09
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	41,497	\$913,531	132	\$22.01	\$22.01	\$22.13	\$21.89
KNT	K92 Mining Inc. J	20,100	\$142,924	68	\$7.06	\$7.06	\$7.27	\$6.99
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	101,200	\$496,702	222	\$4.89	\$4.89	\$4.98	\$4.80
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,115	\$351,667	18	\$166.97	\$166.97	\$167.30	\$165.08
L	Loblaw Companies Ltd	19,241	\$1,964,107	150	\$101.91	\$101.91	\$102.35	\$101.80
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	331,500	\$63,773	39	\$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	117,926	\$4,336,907	506	\$37.18	\$37.18	\$37.38	\$35.93
LAM	Laramide Resources J	101,500	\$67,490	27	\$0.69	\$0.69	\$0.69	\$0.63
LAS.A	Lassonde Ind Cl A SV	100	\$14,996	1	\$149.96	\$149.96	\$149.96	\$149.96
LB	Laurentian Bk of Can	31,931	\$1,424,187	165	\$44.34	\$44.34	\$45.20	\$44.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LBS	Life & Banc Split A	12,524	\$145,957	29	\$11.65	\$11.65	\$11.69	\$11.61
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,398	5	\$10.37	\$10.37	\$10.41	\$10.37
LCFS	Tidewater Renew J	1,800	\$26,266	10	\$14.78	\$14.78	\$14.84	\$14.49
LCS	Brompton Life Splt A	1,200	\$8,460	3	\$7.05	\$7.05	\$7.05	\$7.05
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,148	5	\$10.22	\$10.22	\$10.22	\$10.20
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	52,600	\$576,327	98	\$10.96	\$10.96	\$11.03	\$10.83
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	20,843	\$113,502	15	\$5.46	\$5.46	\$5.46	\$5.42
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,095	4	\$10.25	\$10.25	\$10.25	\$10.21
LGD	Liberty Gold Corp. J	15,000	\$14,900	5	\$1.00	\$1.00	\$1.00	\$0.99
LGO	Largo Inc. J	51,888	\$636,734	144	\$13.04	\$13.04	\$13.09	\$11.71
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$9,020	2	\$45.15	\$45.15	\$45.15	\$45.05
LIF	Labrador Iron Ore	29,070	\$1,253,515	156	\$43.58	\$43.58	\$43.78	\$42.50
LIFE	Evolve GlbHlthYldHeg	4,600	\$102,605	13	\$22.31	\$22.31	\$22.32	\$22.28
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,660	\$41,295	8	\$24.82	\$24.82	\$24.98	\$24.79
LNR	Linamar Corporation	9,638	\$682,273	46	\$70.85	\$70.85	\$71.04	\$70.40
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,600	\$18,108	3	\$11.33	\$11.33	\$11.33	\$11.29
LSPD	Lightspeed Commrc SV	96,125	\$3,875,683	399	\$40.90	\$40.90	\$40.93	\$39.30
LSPK	LifeSpeak Inc. J	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	24,700	\$239,482	31	\$9.68	\$9.68	\$9.80	\$9.57
LUN	Lundin Mining Corp	496,266	\$5,858,639	1,904	\$12.07	\$12.07	\$12.16	\$11.38
LWRK	LifeWorks Inc.	16,584	\$463,550	85	\$28.01	\$28.01	\$28.10	\$27.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,100	\$491,329	63	\$18.77	\$18.77	\$19.05	\$18.63
MAGT	Magnet Forensics SV	1,300	\$35,555	11	\$27.49	\$27.49	\$27.50	\$27.05
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	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	7,800	\$273,386	32	\$35.25	\$35.25	\$35.47	\$34.57
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	700	\$24,332	1	\$34.76	\$34.76	\$34.76	\$34.76
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	6,100	\$58,881	11	\$9.63	\$9.63	\$9.78	\$9.61
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	11,000	\$48,777	23	\$4.31	\$4.31	\$4.47	\$4.31
MDI	Major Drilling Group	55,060	\$510,531	116	\$9.46	\$9.46	\$9.49	\$8.99
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
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	3,000	\$79,005	9	\$26.31	\$26.31	\$26.39	\$26.26
MEG	MEG Energy Corp.	225,505	\$3,399,090	694	\$15.10	\$15.10	\$15.32	\$14.64
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	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
MFC	Manulife Financial	233,175	\$6,283,434	1,017	\$26.90	\$26.90	\$27.15	\$26.84
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$24,856	2	\$24.85	\$24.85	\$24.86	\$24.85
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	2,000	\$50,420	1	\$25.21	\$25.21	\$25.21	\$25.21
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$5,052	2	\$25.22	\$25.22	\$25.30	\$25.22
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	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$11,748	5	\$23.56	\$23.56	\$23.56	\$23.25
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,002	2	\$25.08	\$25.08	\$25.08	\$24.94
MFC.PR.R	Manulife Fin Sr23 Pr	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
MFI	Maple Leaf Foods Inc	35,100	\$1,113,672	219	\$31.70	\$31.70	\$31.91	\$31.21
MFT	Mackenzie FltgRate E	28,100	\$539,681	42	\$19.20	\$19.20	\$19.21	\$19.20
MG	Magna Int'l Inc.	77,688	\$8,123,779	487	\$104.76	\$104.76	\$105.36	\$103.16
MGA	Mega Uranium Ltd. J	312,000	\$98,718	51	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	8,300	\$158,287	10	\$19.05	\$19.05	\$19.13	\$19.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$20,545	5	\$18.56	\$18.56	\$18.75	\$18.56
MI.UN	Minto Apart REIT Un	6,500	\$142,839	24	\$21.96	\$21.96	\$22.04	\$21.90
MIC.PR.A	Sagen MI Cda A Pr 1	674	\$17,524	2	\$26.00	\$26.00	\$26.00	\$26.00
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	12,900	\$266,266	17	\$20.66	\$20.66	\$20.66	\$20.63
MKC	Mackenzie MaxDvrCA E	2,000	\$60,820	9	\$30.38	\$30.38	\$30.46	\$30.29
MKP	MCAN Mortgage Corp.	900	\$16,378	4	\$18.19	\$18.19	\$18.21	\$18.18
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.	5,300	\$28,433	9	\$5.30	\$5.30	\$5.46	\$5.30
MND	Mandalay Res Corp J	3,600	\$9,144	11	\$2.54	\$2.54	\$2.54	\$2.54
MNS	Ry Cdn Mint-Sil ETR	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,000	\$117,194	18	\$23.45	\$23.45	\$23.52	\$23.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,600	\$14,617	5	\$3.24	\$3.24	\$3.24	\$3.11
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	18,700	\$52,115	30	\$2.78	\$2.78	\$2.83	\$2.75
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
MPVD	Mountain Province J	22,500	\$16,825	5	\$0.76	\$0.76	\$0.76	\$0.71
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$131.65	\$0.00	\$0.00
MRD	Melcor Developments	300	\$4,404	3	\$14.70	\$14.70	\$14.70	\$14.67
MRE	Martinrea Int'l Inc.	15,900	\$165,370	61	\$10.45	\$10.45	\$10.46	\$10.29
MRG.UN	Morguard NA REIT UN	9,200	\$170,623	34	\$18.67	\$18.67	\$18.70	\$18.35
MRT.UN	Morguard Real Est Un	2,200	\$11,881	7	\$5.41	\$5.41	\$5.42	\$5.39
MRU	Metro Inc.	16,548	\$1,126,924	117	\$67.91	\$67.91	\$68.39	\$67.73
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.	38,000	\$463,543	114	\$12.27	\$12.27	\$12.29	\$12.07
MTY	MTY Food Group Inc.	9,211	\$517,280	54	\$56.28	\$56.28	\$56.74	\$55.95
MUB	Mackenzie Uncnstrn E	47,700	\$960,543	75	\$20.15	\$20.15	\$20.16	\$20.11
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	45	\$1,850	1	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,400	\$82,704	7	\$34.51	\$34.51	\$34.52	\$34.34
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	26,100	\$28,653	13	\$1.09	\$1.09	\$1.11	\$1.08
MVP	MediaValet Inc. J	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
MWD	MackenzieMaxDvr AW E	1,900	\$53,521	6	\$28.21	\$28.21	\$28.21	\$28.15
MX	Methanex Corporation	17,681	\$1,105,362	104	\$62.66	\$62.66	\$63.11	\$61.56
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	500	\$11,315	1	\$22.63	\$22.63	\$22.63	\$22.63
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	45,150	\$4,718,499	338	\$104.60	\$104.60	\$104.83	\$104.11
NA.PR.C	Nat'l Bank Ser 38 Pr	4,800	\$121,616	21	\$25.25	\$25.25	\$25.40	\$25.25
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$17,350	7	\$24.76	\$24.76	\$24.85	\$24.76
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,569	3	\$25.23	\$25.23	\$25.23	\$25.23
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	48,400	\$151,222	30	\$3.19	\$3.19	\$3.19	\$3.05
NB	NioCorp Dev Ltd. J	10,592	\$10,966	5	\$1.04	\$1.04	\$1.04	\$1.03
NBLY	Neighbourly Pharm J	3,038	\$93,731	21	\$30.53	\$30.53	\$31.75	\$30.45
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	247,000	\$174,335	68	\$0.73	\$0.73	\$0.74	\$0.69
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	14,000	\$5,750	4	\$0.42	\$0.42	\$0.42	\$0.41
NEO	Neo Perform Material	5,000	\$88,152	24	\$17.71	\$17.71	\$17.80	\$17.34
NEPT	Neptune WellSolutn J	29,500	\$11,375	6	\$0.38	\$0.38	\$0.41	\$0.38
NEXT	NextSource Materl J	41,500	\$175,376	36	\$4.18	\$4.18	\$4.34	\$4.07
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	40,000	\$782,328	168	\$19.60	\$19.60	\$19.75	\$19.40
NG	NovaGold Resources J	9,100	\$76,390	59	\$8.35	\$8.35	\$8.51	\$8.33
NGD	New Gold Inc.	53,786	\$118,151	121	\$2.18	\$2.18	\$2.23	\$2.17
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	21,100	\$1,689,690	122	\$79.94	\$79.94	\$80.67	\$79.76
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,200	\$172,955	21	\$18.67	\$18.67	\$18.94	\$18.61
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$1,525	1	\$3.05	\$3.05	\$3.05	\$3.05
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.	94,680	\$3,430,616	543	\$36.36	\$36.36	\$36.37	\$35.77
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	200	\$5,086	2	\$25.43	\$25.43	\$25.43	\$25.43
NPK	Verde Agritech Plc J	20,800	\$106,409	32	\$5.20	\$5.20	\$5.22	\$4.98
NPRF	NBI ActvCdnPrShr Un	2,800	\$70,385	6	\$25.13	\$25.13	\$25.16	\$25.09
NREA	NBI GblIRI AssetIncm	1,400	\$28,772	2	\$20.54	\$20.54	\$20.56	\$20.54
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,800	\$41,842	4	\$23.24	\$23.24	\$23.25	\$23.24
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,600	\$38,255	11	\$8.37	\$8.37	\$8.38	\$8.25
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	153,191	\$14,650,086	1,107	\$95.20	\$95.20	\$96.23	\$94.93
NUAG	New Pacific Metals J	12,094	\$44,916	23	\$3.65	\$3.65	\$3.81	\$3.64
NUBF	NBI Unconstr FxdIncm	1,100	\$27,378	4	\$24.89	\$24.89	\$24.89	\$24.88
NUMI	Numinus Wellness J	89,000	\$59,265	41	\$0.67	\$0.67	\$0.68	\$0.65
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	97,100	\$900,901	228	\$9.39	\$9.39	\$9.40	\$8.98
NVCN	Neovasc Inc. J	6,500	\$3,950	3	\$0.60	\$0.60	\$0.65	\$0.60
NVEI	Nuvei Corp. J SV	25,414	\$2,023,192	199	\$80.19	\$80.19	\$81.06	\$77.84
NVO	Novo Resources J	25,100	\$26,036	8	\$1.05	\$1.05	\$1.06	\$1.02
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,706	\$240,168	49	\$35.70	\$35.70	\$35.95	\$35.67
NWH.UN	NW Healthcare Un	50,562	\$682,166	181	\$13.56	\$13.56	\$13.56	\$13.45
NXE	NexGen Energy Ltd. J	277,768	\$1,588,440	429	\$5.85	\$5.85	\$5.90	\$5.45
NXF	CI EnergyGiantCov Un	17,811	\$101,950	11	\$5.72	\$5.72	\$5.75	\$5.70
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	11,500	\$4,793	4	\$0.41	\$0.41	\$0.46	\$0.40
NXR.UN	Nexus REIT Un	21,133	\$262,500	77	\$12.42	\$12.42	\$12.47	\$12.34
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	250,000	\$10,000	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	47,663	\$429,726	71	\$9.17	\$9.17	\$9.34	\$8.61
OGC	OceanaGold Corp.	54,800	\$108,730	211	\$1.92	\$1.92	\$2.03	\$1.92
OGD	Orbit Garant Drill	9,000	\$7,220	5	\$0.79	\$0.79	\$0.83	\$0.79
OGI	Organigram Hldgs J	162,300	\$341,686	207	\$2.13	\$2.13	\$2.13	\$2.03
OLA	Orla Mining Ltd. J	23,300	\$104,658	51	\$4.41	\$4.41	\$4.58	\$4.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	300	\$747	1	\$2.49	\$2.49	\$2.49	\$2.49
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	6,850	\$635,501	56	\$92.57	\$92.57	\$93.32	\$92.47
OPS	Opsens Inc. J	10,300	\$21,411	9	\$2.15	\$2.15	\$2.15	\$2.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,700	\$160,557	48	\$14.98	\$14.98	\$15.15	\$14.91
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	11,900	\$14,487	4	\$1.20	\$1.20	\$1.23	\$1.20
ORE.WT	Orezone Gold J Wt	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
OREA	Orea Mining Corp J	43,000	\$4,870	4	\$0.12	\$0.12	\$0.12	\$0.11
ORV	Orvana Minerals J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
OSK	Osisko Mining Inc. J	118,608	\$573,489	451	\$4.79	\$4.79	\$4.99	\$4.76
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	63,843	\$3,703,471	372	\$58.32	\$58.32	\$58.52	\$56.92
OVV	Ovintiv Inc.	30,800	\$1,560,380	121	\$51.22	\$51.22	\$51.27	\$49.80
PAAS	Pan American Silver	22,600	\$662,807	130	\$29.13	\$29.13	\$29.66	\$29.07
PAT	Patriot One Tech J	35,000	\$16,923	21	\$0.48	\$0.48	\$0.50	\$0.47
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,659	\$574,620	34	\$123.14	\$123.14	\$123.83	\$122.89
PBI	Purpose Best Ideas	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,789	\$171,380	29	\$36.34	\$36.34	\$36.61	\$35.43
PBY.UN	Canso Credit A Un	1,700	\$25,262	1	\$14.86	\$14.86	\$14.86	\$14.86
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	10,700	\$623,023	36	\$58.88	\$58.88	\$59.11	\$56.14
PDC	Invesco Cdn Div Un	4,600	\$158,818	12	\$34.48	\$34.48	\$34.61	\$34.45
PDF	Purpose Core Div Fnd	600	\$19,609	2	\$32.69	\$32.69	\$32.69	\$32.64
PDIV	Purpose EnhncDiv ETF	700	\$7,914	2	\$11.30	\$11.30	\$11.31	\$11.30
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PET	Pet Valu Hldgs J	2,100	\$65,086	8	\$30.77	\$30.77	\$31.22	\$30.68
PEY	Peyto Expl & Dev	92,300	\$900,796	196	\$9.86	\$9.86	\$9.91	\$9.54
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	3,100	\$58,932	3	\$19.01	\$19.01	\$19.02	\$19.01
PFIA	Picton MahoneyIncome	13,800	\$143,050	25	\$10.37	\$10.37	\$10.38	\$10.35
PFL	Invesco 1-3YrLadFltg	12,400	\$244,526	8	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
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	8,800	\$83,625	12	\$9.53	\$9.53	\$9.54	\$9.48
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	45,900	\$251,132	19	\$5.52	\$5.52	\$5.52	\$5.45
PHYS	Sprott PhyGold CA Un	12,600	\$231,818	21	\$18.46	\$18.46	\$18.46	\$18.35
PHYS.U	Sprott Phy Gld Un US	2,000	\$28,920	1	\$14.46	\$14.46	\$14.46	\$14.46
PIC.A	Premium Income CI A	8,500	\$74,354	10	\$8.82	\$8.82	\$8.84	\$8.65
PIC.PR.A	Premium Income Pr	700	\$10,885	1	\$15.55	\$15.55	\$15.55	\$15.55
PID	Purpose Intl Div Un	2,100	\$44,117	4	\$21.06	\$21.06	\$21.06	\$20.97
PIF	Polaris Infras J	8,000	\$130,919	21	\$16.49	\$16.49	\$16.49	\$16.14
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	8,900	\$40,767	8	\$4.51	\$4.51	\$4.60	\$4.45
PKI	Parkland Corp.	47,898	\$1,702,589	191	\$35.83	\$35.83	\$35.86	\$35.01
PLC	Park Lawn Corp.	8,839	\$346,010	49	\$39.17	\$39.17	\$39.55	\$38.84
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	83,000	\$1,619,191	135	\$19.50	\$19.50	\$19.52	\$19.49
PMIF.U	PIMCO Mthly Incm US	2,600	\$53,247	5	\$20.47	\$20.47	\$20.50	\$20.47
PMM	Purpose Mult-StgyNeu	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,325	\$174,823	99	\$14.18	\$14.18	\$14.25	\$14.11
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	84,500	\$62,485	24	\$0.74	\$0.74	\$0.76	\$0.72
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	19,288	\$493,127	99	\$25.85	\$25.85	\$25.89	\$24.88
POW	Power Corp of Cda SV	104,672	\$4,462,920	476	\$42.58	\$42.58	\$42.76	\$42.40
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	400	\$10,236	1	\$25.59	\$25.59	\$25.59	\$25.59
POW.PR.C	Power Corp 5.80% Pr	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
POW.PR.D	Power Corp 5.00% Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	1,000	\$25,878	2	\$25.80	\$25.80	\$25.93	\$25.80
PPL	Pembina Pipeline	104,840	\$4,332,471	588	\$41.45	\$41.45	\$41.46	\$40.93
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,186	6	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PF.C	Pembina Pipe Pr 23	2,500	\$63,637	15	\$25.57	\$25.57	\$25.57	\$25.35
PPL.PF.E	Pembina Pipe Pr 25	400	\$10,183	4	\$25.45	\$25.45	\$25.46	\$25.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	6,600	\$147,217	66	\$22.20	\$22.20	\$22.32	\$22.20
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	900	\$20,643	3	\$23.03	\$23.03	\$23.03	\$22.91
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,700	\$39,278	3	\$23.00	\$23.00	\$23.13	\$23.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,700	\$42,184	15	\$24.82	\$24.82	\$24.82	\$24.81
PPL.PR.O	Pembina Pipe Pr 15	800	\$18,417	8	\$22.99	\$22.99	\$23.14	\$22.99
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,119	1	\$23.73	\$23.73	\$23.73	\$23.73
PPL.PR.S	Pembina Pipe Pr 19	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	4,000	\$64,518	5	\$16.13	\$16.13	\$16.14	\$16.10
PPTA	Perpetua Res Corp. J	600	\$2,655	4	\$4.43	\$4.43	\$4.48	\$4.41
PR	Lysander-SlatrPrActiv	1,900	\$19,688	2	\$10.37	\$10.37	\$10.37	\$10.34
PRA	Purpose DiversRI Ast	1,000	\$25,492	3	\$25.49	\$25.49	\$25.50	\$25.49
PREF	Evolve DivStablPr Un	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
PRL	Propel Holdings J	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,700	\$158,216	36	\$20.45	\$20.45	\$20.69	\$20.36
PRN	Profound Medical	3,200	\$40,964	10	\$12.84	\$12.84	\$13.01	\$12.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,700	\$4,463	4	\$1.69	\$1.69	\$1.69	\$1.63
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	30,800	\$212,651	30	\$6.93	\$6.93	\$6.97	\$6.87
PSA	Purpose High IntSvgs	4,600	\$230,057	17	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	11,500	\$202,641	23	\$17.62	\$17.62	\$17.63	\$17.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,230	\$209,757	51	\$12.90	\$12.90	\$13.02	\$12.77
PSK	PrairieSky Royalty	80,603	\$1,382,256	292	\$17.14	\$17.14	\$17.32	\$16.98
PSLV	Sprott Phy Sil Cdn	14,700	\$150,234	21	\$10.22	\$10.22	\$10.25	\$10.18
PSLV.U	Sprott Phy Silver US	2,900	\$23,409	2	\$8.09	\$8.09	\$8.09	\$8.07
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	6,100	\$57,623	7	\$9.37	\$9.37	\$9.54	\$9.35
PTM	Platinum Grp Metal J	14,400	\$31,011	17	\$2.16	\$2.16	\$2.20	\$2.13
PTO.UN	PIMCO Tact IncmOpp A	9,600	\$94,747	14	\$9.77	\$9.77	\$9.96	\$9.74
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	41,700	\$728,527	172	\$17.43	\$17.43	\$17.56	\$17.40
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	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
PVS.PR.H	Partners ValAA Pr 10	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	395	\$7,099	4	\$18.16	\$18.16	\$18.16	\$17.77
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$29,380	3	\$36.67	\$36.67	\$36.78	\$36.67
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	31,400	\$841,952	175	\$26.87	\$26.87	\$27.07	\$26.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
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	65,900	\$221,898	56	\$3.38	\$3.38	\$3.44	\$3.29
PZA	Pizza Pizza Royalty	2,275	\$27,380	10	\$12.04	\$12.04	\$12.05	\$12.01
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	700	\$69,595	4	\$99.46	\$99.46	\$99.46	\$99.40
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	28,763	\$893,245	193	\$31.18	\$31.18	\$31.39	\$30.83
QBTC	Bitcoin Fund A CAD	3,300	\$196,628	18	\$60.34	\$60.34	\$60.42	\$58.93
QBTC.U	Bitcoin Fund Cl A US	4,625	\$221,476	20	\$49.19	\$49.19	\$49.19	\$46.51
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,110	1	\$131.10	\$131.10	\$131.10	\$131.10
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$13,202	1	\$132.02	\$132.02	\$132.02	\$132.02
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	8,000	\$2,330	4	\$0.28	\$0.28	\$0.30	\$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	1,937	\$103,583	12	\$54.84	\$54.84	\$54.84	\$53.14
QETH.UN	The EtherFnd A C\$ Un	2,300	\$158,614	9	\$69.26	\$69.26	\$69.26	\$67.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	0	\$0	0	\$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	MackenzieGbl 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	2,100	\$258,602	17	\$123.60	\$123.60	\$123.66	\$122.57
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	100	\$9,925	1	\$99.25	\$99.25	\$99.25	\$99.25
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,833	\$4,808,047	338	\$73.25	\$73.25	\$73.29	\$72.58
QTRH	Quarterhill Inc.	20,600	\$49,717	16	\$2.41	\$2.41	\$2.42	\$2.38
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$99.36	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$301,478	15	\$167.82	\$167.82	\$167.82	\$167.14
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RA.UN	Middlefld GblRI 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	23,351	\$1,852,269	131	\$79.46	\$79.46	\$79.75	\$78.74
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
RBNK	RBC CdnBnk Yld Indx	5,300	\$158,626	15	\$29.76	\$29.76	\$29.99	\$29.76
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	1,000	\$2,810	1	\$2.81	\$2.81	\$2.81	\$2.81
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	33,310	\$1,696,521	108	\$51.08	\$51.08	\$51.48	\$49.70
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	96,672	\$6,362,405	588	\$65.95	\$65.95	\$66.21	\$65.42
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	18,284	\$119,476	104	\$6.53	\$6.53	\$6.56	\$6.50
RECP	Recipe Unlimited SV	6,600	\$112,837	13	\$17.18	\$17.18	\$17.18	\$17.00
REI.UN	RioCan RI Est Tr Un	84,416	\$1,910,544	400	\$22.67	\$22.67	\$22.77	\$22.55
REIT	Invesco REIT Incm CA	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
RFP	Resolute Forest Prod	23,000	\$360,657	54	\$15.78	\$15.78	\$15.85	\$15.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
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 InvGblInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,600	\$155,547	18	\$20.51	\$20.51	\$20.51	\$20.42
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
RNW	TransAlta Renewable	37,631	\$651,194	133	\$17.31	\$17.31	\$17.37	\$17.24
ROOT	Roots Corporation	700	\$2,339	4	\$3.35	\$3.35	\$3.35	\$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	17,100	\$404,577	18	\$23.63	\$23.63	\$23.72	\$23.63
RPI.UN	Richards Pckng Un	800	\$43,704	2	\$54.29	\$54.29	\$54.97	\$54.29
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
RQK	RBC Target23 CorpBnd	700	\$13,454	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	2,300	\$23,974	2	\$10.40	\$10.40	\$10.49	\$10.40
RSI	Rogers Sugar Inc.	5,600	\$33,439	12	\$5.98	\$5.98	\$5.98	\$5.97
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	1,400	\$70,012	6	\$50.07	\$50.07	\$50.07	\$49.98
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russet Metals Inc.	13,700	\$449,126	72	\$32.94	\$32.94	\$32.98	\$32.53
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	17,000	\$11,825	4	\$0.69	\$0.69	\$0.70	\$0.69
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	126,263	\$18,568,526	937	\$146.42	\$146.42	\$148.24	\$146.15
RY.PR.H	Royal Bank Pr Ser BB	1,400	\$33,307	10	\$23.76	\$23.76	\$23.85	\$23.76
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,646	5	\$24.40	\$24.40	\$24.49	\$24.39
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	1,200	\$30,906	2	\$25.75	\$25.75	\$25.76	\$25.75
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	2,000	\$51,460	1	\$25.73	\$25.73	\$25.73	\$25.73
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,524	4	\$23.86	\$23.86	\$23.86	\$23.76
S	Sherritt Int'l Corp	232,500	\$127,100	62	\$0.55	\$0.55	\$0.57	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	80,996	\$2,270,004	452	\$28.13	\$28.13	\$28.38	\$27.74
SAU	St. Augustine Gld J	74,000	\$7,770	4	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	69,702	\$94,782	69	\$1.30	\$1.30	\$1.40	\$1.30
SBC	Brompton Splt Banc A	5,868	\$85,952	19	\$14.63	\$14.63	\$14.71	\$14.58
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$26,948	3	\$10.38	\$10.38	\$10.38	\$10.36
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.	4,500	\$25,723	14	\$5.76	\$5.76	\$5.80	\$5.68
SCY	Scandium Int'l Mng J	333	\$50	1	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	51,550	\$407,088	60	\$7.96	\$7.96	\$8.00	\$7.76
SEA	Seabridge Gold Inc J	8,400	\$169,320	28	\$20.09	\$20.09	\$20.31	\$19.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	88,219	\$533,065	172	\$6.11	\$6.11	\$6.13	\$5.95
SFC	Sagikor Fin Co	200	\$1,280	1	\$6.40	\$6.40	\$6.40	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$650	2	\$0.33	\$0.33	\$0.33	\$0.32
SFTC	Softchoice Corp J	4,100	\$90,480	21	\$22.26	\$22.26	\$22.26	\$21.77
SGLD	Sabre Gold Mines . J	65,000	\$3,650	5	\$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	14,935	\$227,233	37	\$15.17	\$15.17	\$15.31	\$15.15
SGY	Surge Energy Inc. J	43,639	\$276,061	93	\$6.36	\$6.36	\$6.38	\$6.21
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	13,180	\$15,202,560	109	\$1,171.04	\$1171.04	\$1172.04	\$1127.25
SIA	Sienna Senior Living	23,931	\$375,550	50	\$15.75	\$15.75	\$15.75	\$15.62
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.	4,603	\$217,714	30	\$47.28	\$47.28	\$47.74	\$47.04
SIL	SilverCrest Metals J	13,500	\$132,720	39	\$9.80	\$9.80	\$9.96	\$9.73
SIS	Savaria Corp. J	20,100	\$364,387	63	\$18.29	\$18.29	\$18.30	\$18.00
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,661	\$900,895	121	\$41.60	\$41.60	\$41.99	\$41.32
SJR.B	Shaw Comm CI B NV	53,279	\$2,001,753	294	\$37.53	\$37.53	\$37.78	\$37.47
SKE	Skeena Resources J	7,926	\$101,419	33	\$12.71	\$12.71	\$12.98	\$12.68
SKYY	1st TrCloudComputing	300	\$6,483	1	\$21.61	\$21.61	\$21.61	\$21.61
SLF	Sun Life Fin Inc.	101,067	\$7,455,721	672	\$73.83	\$73.83	\$74.22	\$73.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	56,417	\$828,895	175	\$15.26	\$15.26	\$15.27	\$14.20
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	2,700	\$4,432	7	\$1.64	\$1.64	\$1.65	\$1.63
SMU.UN	Summit Ind REIT Un J	38,957	\$861,691	181	\$22.19	\$22.19	\$22.32	\$21.93
SNC	SNC - Lavalin Group	86,606	\$2,679,479	516	\$30.78	\$30.78	\$31.33	\$30.53
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,700	\$161,884	35	\$5.10	\$5.10	\$5.13	\$5.07
SOY	SunOpta, Inc.	11,100	\$73,947	35	\$6.71	\$6.71	\$6.75	\$6.51
SPB	Superior Plus Corp.	69,091	\$896,327	232	\$12.96	\$12.96	\$13.03	\$12.90
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,200	\$24,288	1	\$20.24	\$20.24	\$20.24	\$20.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,747	\$484,893	81	\$30.82	\$30.82	\$30.91	\$30.66
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,898	\$181,198	121	\$7.82	\$7.82	\$7.99	\$7.82
SSRM	SSR Mining Inc.	23,600	\$511,957	134	\$21.41	\$21.41	\$21.88	\$21.41
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
STLC	Stelco Holdings J	26,200	\$1,000,606	186	\$38.12	\$38.12	\$38.47	\$37.52
STN	Stantec Inc.	22,632	\$1,579,771	148	\$69.76	\$69.76	\$70.03	\$69.26
STPL	BMO Gbl Consmr Stpl	1,500	\$36,662	4	\$24.50	\$24.50	\$24.50	\$24.43
SU	Suncor Energy Inc.	899,818	\$33,036,150	4,007	\$36.59	\$36.59	\$37.04	\$36.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	15,400	\$102,933	21	\$6.70	\$6.70	\$6.75	\$6.63
SVM	Silvercorp Metals J	70,900	\$309,222	154	\$4.31	\$4.31	\$4.43	\$4.29
SVR	iShr Sil Bul Hdgd Un	1,500	\$17,584	3	\$11.76	\$11.76	\$11.76	\$11.68
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SW	Sierra Wireless	2,100	\$40,691	13	\$19.55	\$19.55	\$19.55	\$19.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,187	\$7,561	3	\$3.44	\$3.44	\$3.46	\$3.44
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,300	\$28,461	6	\$12.38	\$12.38	\$12.40	\$12.18
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	117,393	\$3,635,261	547	\$31.04	\$31.04	\$31.09	\$30.70
TA	TransAlta Corp.	25,970	\$355,758	141	\$13.65	\$13.65	\$13.77	\$13.65
TA.PR.D	TransAlta Ser A Pr	400	\$6,681	4	\$16.53	\$16.53	\$16.76	\$16.53
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	1,800	\$38,810	18	\$21.74	\$21.74	\$21.74	\$21.49
TA.PR.H	TransAlta Ser E Pr	1,200	\$28,728	8	\$24.05	\$24.05	\$24.05	\$23.85
TA.PR.J	TransAlta Ser G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TAIG	Taiga Motors Corp J	2,116	\$9,612	6	\$4.47	\$4.47	\$4.56	\$4.47
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	164,500	\$18,065	27	\$0.12	\$0.12	\$0.12	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	35,000	\$1,475	2	\$0.05	\$0.05	\$0.05	\$0.04
TC	Tucows Inc.	3,200	\$318,615	9	\$99.56	\$99.56	\$100.14	\$99.15
TCL.A	Transcontinentl A SV	11,024	\$235,184	93	\$21.30	\$21.30	\$21.46	\$21.27
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	31,372	\$609,848	171	\$19.52	\$19.52	\$19.54	\$19.34
TCS	Tecsyst Inc. J	3,690	\$146,593	19	\$39.89	\$39.89	\$40.21	\$39.18
TCSB	TD SlctST CorpBndLad	5,000	\$75,150	3	\$15.03	\$15.03	\$15.03	\$15.03
TCW	Trican Well Service	171,600	\$572,317	194	\$3.35	\$3.35	\$3.36	\$3.28
TD	T.D. Bank	602,079	\$64,804,761	3,851	\$107.21	\$107.21	\$108.32	\$107.00
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,623	6	\$23.86	\$23.86	\$23.86	\$23.81
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$23,793	5	\$23.80	\$23.80	\$23.85	\$23.68
TD.PF.C	T.D. Bank Ser 5 Pr	3,200	\$76,482	18	\$23.84	\$23.84	\$23.99	\$23.76
TD.PF.D	T.D. Bank Ser 7 Pr	1,300	\$31,754	10	\$24.42	\$24.42	\$24.43	\$24.41
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$17,227	2	\$24.64	\$24.64	\$24.64	\$24.43
TD.PF.I	T.D. Bank Ser 16 Pr	3,900	\$98,547	20	\$25.17	\$25.17	\$25.37	\$25.17
TD.PF.J	T.D. Bank Ser 18 Pr	3,400	\$86,262	31	\$25.30	\$25.30	\$25.47	\$25.30
TD.PF.K	T.D. Bank Ser 20 Pr	2,500	\$62,659	23	\$25.10	\$25.10	\$25.10	\$25.04
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,791	3	\$25.97	\$25.97	\$25.97	\$25.97
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	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
TDOC	TD GlbHealthcr Leadr	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
TEC	TD Gbl TechLeadrs	25,617	\$717,884	92	\$28.18	\$28.18	\$28.18	\$27.89
TECH	Evolve FANGMA CA Heg	5,100	\$53,427	13	\$10.51	\$10.51	\$10.52	\$10.43
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	239,778	\$10,832,180	1,295	\$45.55	\$45.55	\$45.63	\$44.22
TERM	Manulife SmrtST Bond	20,700	\$198,766	23	\$9.61	\$9.61	\$9.61	\$9.60
TF	Timbercreek Fin Corp	18,400	\$179,566	30	\$9.76	\$9.76	\$9.78	\$9.74
TFII	TFI International	36,681	\$5,077,188	269	\$139.35	\$139.35	\$140.27	\$135.50
TFPM	Triple Flag Precious	9,822	\$159,880	76	\$16.29	\$16.29	\$16.34	\$16.22
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,100	\$101,542	13	\$19.89	\$19.89	\$19.95	\$19.89
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
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.	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
TGRE	TD Actv Glb RlEst Eq	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
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	2,800	\$18,784	9	\$6.75	\$6.75	\$6.83	\$6.54
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	12,075	\$1,335,486	101	\$111.61	\$111.61	\$111.62	\$109.50
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,500	\$26,550	2	\$17.72	\$17.72	\$17.72	\$17.69
TIXT	TELUS Int'l (Cda) SV	25,067	\$877,293	103	\$35.73	\$35.73	\$35.73	\$34.58
TKO	Taseko Mines Ltd.	85,400	\$216,462	76	\$2.54	\$2.54	\$2.58	\$2.50
TLF	Brompton TechLdr CAD	600	\$12,468	1	\$20.78	\$20.78	\$20.78	\$20.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	59,500	\$41,030	20	\$0.69	\$0.69	\$0.70	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	94,000	\$60,705	41	\$0.66	\$0.66	\$0.66	\$0.62
TLRY	Tilray, Inc. J Cl 2	126,100	\$1,080,411	206	\$8.75	\$8.75	\$8.82	\$8.12
TLV	InvescoCompVltlty Un	500	\$16,519	3	\$33.05	\$33.05	\$33.05	\$33.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	14,606	\$106,918	22	\$7.32	\$7.32	\$7.34	\$7.29
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,400	\$15,324	4	\$6.39	\$6.39	\$6.39	\$6.34
TOU	Tourmaline Oil Corp.	135,900	\$6,275,130	734	\$45.60	\$45.60	\$46.56	\$45.54
TOY	Spin Master Corp SV	1,600	\$78,524	7	\$49.03	\$49.03	\$49.23	\$49.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	10,500	\$119,525	6	\$11.38	\$11.38	\$11.39	\$11.35
TPU	TD US Equity Indx Un	1,400	\$46,165	7	\$33.01	\$33.01	\$33.01	\$32.93
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.	14,700	\$274,180	100	\$18.67	\$18.67	\$18.74	\$18.29
TQCD	TD Q Cdn Div ETF Un	700	\$11,049	2	\$15.79	\$15.79	\$15.79	\$15.78
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	90,915	\$12,177,261	648	\$133.27	\$133.27	\$135.88	\$133.17
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	134,600	\$8,830,621	773	\$65.87	\$65.87	\$65.87	\$65.20
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,400	\$22,672	11	\$16.30	\$16.30	\$16.30	\$16.05
TRP.PR.D	TC Energy Corp Pr 7	500	\$10,795	2	\$21.55	\$21.55	\$21.60	\$21.55
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	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
TRP.PR.G	TC Energy Corp Pr 11	1,300	\$31,265	13	\$24.05	\$24.05	\$24.05	\$24.05
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,554	3	\$25.18	\$25.18	\$25.18	\$25.18
TRQ	Turquoise Hill Res	13,700	\$345,186	49	\$25.36	\$25.36	\$25.39	\$24.85
TRVL	Harvest Travl&LeisUn	16,300	\$368,280	39	\$22.62	\$22.62	\$22.68	\$22.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	69,700	\$349,037	77	\$5.03	\$5.03	\$5.13	\$4.94
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	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	17,025	\$793,491	90	\$46.70	\$46.70	\$47.09	\$45.55
TTP	TD Cdn Equity Idx Un	2,600	\$64,138	3	\$24.67	\$24.67	\$24.67	\$24.66
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	9,400	\$100,207	12	\$10.68	\$10.68	\$10.68	\$10.63
TV	Trevali Mining J	77,100	\$95,967	24	\$1.30	\$1.30	\$1.30	\$1.19
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	186,572	\$908,342	225	\$4.89	\$4.89	\$4.93	\$4.77
TVK	TerraVest Industries	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	73,200	\$100,849	98	\$1.37	\$1.37	\$1.39	\$1.36
TXF	CI TechGiantCovrCall	30,456	\$642,297	84	\$21.24	\$21.24	\$21.25	\$20.88
TXF.B	CI TechGiaCovCalUnHg	3,400	\$79,232	3	\$23.33	\$23.33	\$23.33	\$23.29
TXG	Torex Gold Res J	24,000	\$331,522	63	\$13.70	\$13.70	\$13.97	\$13.64
TXP	Touchstone Expl Inc.	2,500	\$3,988	6	\$1.60	\$1.60	\$1.60	\$1.56
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	5,000	\$55,438	9	\$11.22	\$11.22	\$11.22	\$11.02
U.UN	Sprott PhysUraniumUn	180,509	\$2,535,762	523	\$14.19	\$14.19	\$14.25	\$13.81
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	254,000	\$85,353	41	\$0.34	\$0.34	\$0.35	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.04	\$0.00	\$0.00
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.	19,800	\$456,998	109	\$22.92	\$22.92	\$23.44	\$22.79
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	73,300	\$122,217	39	\$1.66	\$1.66	\$1.69	\$1.64
USA	Americas Gold Slvr J	23,800	\$27,355	7	\$1.16	\$1.16	\$1.16	\$1.13
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	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
VAB	Vanguard Cdn Agr Bnd	19,600	\$486,121	32	\$24.80	\$24.80	\$24.82	\$24.78
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	26,800	\$809,749	35	\$30.25	\$30.25	\$30.25	\$30.19
VBG	Vanguard GlbxUS Aggr	3,800	\$97,985	16	\$25.79	\$25.79	\$25.81	\$25.76
VBNK	VersaBank J	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAAggre Bnd	9,200	\$228,678	14	\$24.82	\$24.82	\$24.86	\$24.82
VCB	Vanguard Cdn CorpBnd	1,300	\$32,163	4	\$24.75	\$24.75	\$24.75	\$24.71
VCE	Vanguard FTSE Cdaldx	13,912	\$657,292	37	\$47.15	\$47.15	\$47.40	\$47.15
VCIP	Vanguard Consrv Incm	3,800	\$102,617	7	\$27.00	\$27.00	\$27.01	\$26.98
VCM	Vecima Networks Inc.	200	\$3,410	2	\$17.20	\$17.20	\$17.20	\$16.90
VCN	Vanguard CdaAllCapUn	16,400	\$717,140	55	\$43.73	\$43.73	\$43.81	\$43.65
VCNS	Vanguard ConservPort	10,900	\$309,881	15	\$28.45	\$28.45	\$28.45	\$28.40
VDU	Vangrd FTSE Dev exUS	2,700	\$108,170	8	\$40.07	\$40.07	\$40.09	\$40.03
VDY	Vanguard FTSE DivYld	27,701	\$1,293,163	92	\$46.59	\$46.59	\$46.88	\$46.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,000	\$66,120	3	\$33.03	\$33.03	\$33.09	\$33.03
VEE	Vanguard FTSEEmrgMkt	17,500	\$674,647	31	\$38.60	\$38.60	\$38.60	\$38.44
VEF	Vangrd Dev US CA-heg	8,100	\$393,629	22	\$48.69	\$48.69	\$48.69	\$48.52
VEQT	Vanguard AllEqPortfl	42,600	\$1,542,539	124	\$36.26	\$36.26	\$36.26	\$36.09
VET	Vermilion Energy Inc	144,059	\$2,889,561	467	\$20.35	\$20.35	\$20.42	\$19.52
VFV	Vanguard S&P500 Indx	40,420	\$4,160,886	136	\$103.09	\$103.09	\$103.21	\$102.76
VGAB	Vanguard GlbAggreBnd	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
VGCX	Victoria Gld Corp J	6,000	\$85,868	15	\$14.27	\$14.27	\$14.48	\$14.19
VGG	Vanguard US DivAppr	16,000	\$1,138,180	47	\$71.13	\$71.13	\$71.25	\$71.02
VGH	Vanguard USDivCad-hg	14,400	\$795,020	26	\$55.33	\$55.33	\$55.33	\$55.12
VGRO	Vanguard GroETF Port	34,600	\$1,107,660	63	\$32.04	\$32.04	\$32.06	\$31.96
VGW	Vanguard CdnGvt Bond	5,500	\$135,238	6	\$24.58	\$24.58	\$24.60	\$24.58
VGZ	Vista Gold Corp	17,500	\$16,790	4	\$1.00	\$1.00	\$1.00	\$0.92
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,000	\$102,046	9	\$34.01	\$34.01	\$34.08	\$33.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,000	\$288,429	26	\$32.09	\$32.09	\$32.09	\$32.00
VIVO	VIVO Cannabis Inc. J	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,200	\$30,323	3	\$25.27	\$25.27	\$25.29	\$25.24
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,832	2	\$9.16	\$9.16	\$9.16	\$9.16
VLNS	Valens Co Inc.	40,900	\$120,917	63	\$3.10	\$3.10	\$3.10	\$2.64
VMD	Viemed Healthcare	4,200	\$24,682	10	\$5.89	\$5.89	\$5.94	\$5.85
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.	2,100	\$5,108	13	\$2.46	\$2.46	\$2.46	\$2.41
VOYG	Voyager Dgtl J C&V	41,120	\$487,641	79	\$11.94	\$11.94	\$12.13	\$11.58
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,501	\$166,058	17	\$36.91	\$36.91	\$36.96	\$36.83
VRIF	Vanguard Retire Incm	8,193	\$215,404	16	\$26.30	\$26.30	\$26.31	\$26.27
VSX	Vanguard Cdn S-T Bnd	16,523	\$387,080	53	\$23.43	\$23.43	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	33,200	\$795,321	66	\$23.96	\$23.96	\$23.96	\$23.94
VSP	Vanguard S&P500 C-Hg	49,510	\$3,785,338	141	\$76.60	\$76.60	\$76.70	\$76.26
VUN	Vanguard US MktIdxUn	32,800	\$2,605,500	66	\$79.57	\$79.57	\$79.64	\$79.26
VUS	Vanguard US TotMktUn	31,800	\$2,682,178	93	\$84.51	\$84.51	\$84.54	\$83.98
VVL	Vanguard GlbValFactr	300	\$12,684	1	\$42.28	\$42.28	\$42.28	\$42.28
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,500	\$176,601	8	\$50.57	\$50.57	\$50.57	\$50.41
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,666	1	\$26.66	\$26.66	\$26.66	\$26.66
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	27,381	\$4,305,315	215	\$157.12	\$157.12	\$158.23	\$156.80
WCP	Whitecap Resources J	357,608	\$3,196,388	664	\$9.01	\$9.01	\$9.07	\$8.64
WDO	Wesdome Gold Mines	19,095	\$238,198	73	\$12.32	\$12.32	\$12.64	\$12.29
WEED	Canopy Grwth Corp J	934,210	\$10,186,541	1,788	\$11.19	\$11.19	\$11.45	\$10.41
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	171,522	\$359,954	132	\$2.12	\$2.12	\$2.12	\$2.07
WELL	WELL Health Tech J	158,000	\$749,072	254	\$4.73	\$4.73	\$4.80	\$4.69
WFC	Wall Financial Corp	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
WFG	West Fraser Timber	50,850	\$6,341,828	429	\$124.64	\$124.64	\$125.71	\$123.82
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,200	\$15,632	7	\$3.01	\$3.01	\$3.02	\$3.00
WJX	Wajax Corporation	8,400	\$196,589	31	\$23.59	\$23.59	\$23.59	\$23.21
WLLW	Willow BioSci Inc. J	4,500	\$1,748	3	\$0.39	\$0.39	\$0.39	\$0.39
WM	Wallbridge Mng Co J	239,624	\$75,436	28	\$0.32	\$0.32	\$0.32	\$0.31
WN	Weston George	7,226	\$1,024,715	60	\$141.81	\$141.81	\$142.35	\$141.19
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	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52

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	1,000	\$24,769	3	\$24.80	\$24.80	\$24.80	\$24.75
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	6,900	\$260,167	39	\$37.71	\$37.71	\$37.90	\$37.49
WPM	Wheaton Precious Mtl	69,300	\$3,662,104	429	\$52.55	\$52.55	\$53.45	\$52.43
WPRT	Westport Fuel Sys	71,000	\$165,021	43	\$2.33	\$2.33	\$2.37	\$2.31
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,900	\$49,606	9	\$2.04	\$2.04	\$2.04	\$1.94
WRX	Western Resources J	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
WSP	WSP Global Inc.	6,945	\$1,172,181	58	\$169.58	\$169.58	\$169.71	\$167.15
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	15,227	\$419,515	61	\$27.91	\$27.91	\$27.91	\$27.17
WXM	CI MornstrCA MomntUn	2,000	\$50,923	12	\$25.48	\$25.48	\$25.48	\$25.41
X	TMX Group Limited	27,364	\$3,544,551	202	\$129.96	\$129.96	\$130.07	\$127.85
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	19,200	\$669,155	42	\$34.88	\$34.88	\$34.90	\$34.80
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,400	\$608,188	46	\$27.18	\$27.18	\$27.18	\$27.13
XBB	iShr Cdn Univers Bnd	55,600	\$1,690,915	126	\$30.41	\$30.41	\$30.43	\$30.40
XBC	Xebec Adsorption Inc	41,400	\$76,295	40	\$1.88	\$1.88	\$1.89	\$1.81
XBM	iShr SP/TSXGblBseMtl	38,535	\$825,917	66	\$21.54	\$21.54	\$21.60	\$21.17
XCB	iShr CoreCA CorpBond	48,500	\$1,011,382	72	\$20.86	\$20.86	\$20.87	\$20.83
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	1,700	\$88,416	4	\$52.05	\$52.05	\$52.07	\$51.90
XCG	iShares Cdn Growth	500	\$22,254	2	\$44.51	\$44.51	\$44.51	\$44.50
XCH	iShares China Index	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$11,191	3	\$22.37	\$22.37	\$22.40	\$22.37
XCS	iShare SP/TSX SmlCap	1,200	\$24,433	5	\$20.37	\$20.37	\$20.37	\$20.34
XCSR	iShareESG AdvMSCI CA	600	\$40,112	2	\$66.83	\$66.83	\$66.90	\$66.83
XCV	iShares Cdn Value Un	2,300	\$81,194	7	\$35.27	\$35.27	\$35.38	\$35.27
XDG	iShr CorMSCI GblDiv	200	\$4,695	2	\$23.50	\$23.50	\$23.50	\$23.45
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	28,500	\$752,029	54	\$26.30	\$26.30	\$26.42	\$26.29
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,240	1	\$52.40	\$52.40	\$52.40	\$52.40
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,700	\$802,868	54	\$32.47	\$32.47	\$32.59	\$32.44
XEB	iShr JP USD Emrg Mkt	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
XEC	iShr Core EmrgMktIMI	12,483	\$369,017	25	\$29.59	\$29.59	\$29.60	\$29.45
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,400	\$813,651	63	\$34.84	\$34.84	\$34.84	\$34.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	145,300	\$1,827,065	197	\$12.59	\$12.59	\$12.69	\$12.43
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	15,200	\$412,698	41	\$27.14	\$27.14	\$27.22	\$27.11
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,400	\$109,647	7	\$32.25	\$32.25	\$32.32	\$32.17
XEQT	iShrs CoreEqPortf Un	49,100	\$1,333,336	55	\$27.19	\$27.19	\$27.19	\$27.10
XESG	iShr ESG AwrMSCI CA	1,200	\$32,227	3	\$26.86	\$26.86	\$26.86	\$26.81
XEU	iShr MSCI EU IMI Idx	4,800	\$134,150	5	\$27.92	\$27.92	\$27.97	\$27.92
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$123,445	19	\$27.47	\$27.47	\$27.48	\$27.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
XFN	iShares S&P/TSX Fins	31,500	\$1,711,646	101	\$54.18	\$54.18	\$54.61	\$54.14
XFR	iShares Fltg Rate Un	23,900	\$479,625	38	\$20.06	\$20.06	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,100	\$44,359	8	\$21.11	\$21.11	\$21.15	\$21.11
XGD	iShares S&P/TSX Gold	55,023	\$1,006,176	171	\$18.18	\$18.18	\$18.41	\$18.17
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
XGRO	iShares Core Grow Un	18,000	\$463,210	35	\$25.77	\$25.77	\$25.77	\$25.70
XHB	iShare Cdn HYBrd Bnd	11,400	\$231,436	18	\$20.30	\$20.30	\$20.32	\$20.28
XHC	iShare Gbl Hlthcare	3,800	\$251,258	19	\$66.18	\$66.18	\$66.23	\$66.01
XHD	iShare US HighDiv Eq	2,000	\$63,562	7	\$31.78	\$31.78	\$31.83	\$31.76
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	18,800	\$338,685	43	\$18.04	\$18.04	\$18.05	\$17.96
XIC	iShr CoreSP/TSX Comp	90,100	\$3,101,080	194	\$34.42	\$34.42	\$34.49	\$34.32
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,100	\$73,723	3	\$23.73	\$23.73	\$23.79	\$23.73
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,800	\$269,560	21	\$30.65	\$30.65	\$30.68	\$30.57
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,610	\$520,192	44	\$45.10	\$45.10	\$45.10	\$44.44
XIU	iShares S&P/TSX60 Un	305,500	\$10,144,399	672	\$33.20	\$33.20	\$33.30	\$33.12
XLB	iShr CoreCdnLT BndUn	23,300	\$540,882	41	\$23.19	\$23.19	\$23.24	\$23.19
XLY	Auxly Cannabis Grp J	610,500	\$98,810	122	\$0.17	\$0.17	\$0.17	\$0.15
XMA	iShare S&P/TSX Matr	5,900	\$110,023	12	\$18.60	\$18.60	\$18.67	\$18.60
XMC	iShr S&P US MidCapUn	700	\$18,401	2	\$26.27	\$26.27	\$26.29	\$26.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,600	\$177,787	13	\$31.82	\$31.82	\$31.85	\$31.62
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	679	\$24,312	4	\$35.80	\$35.80	\$35.82	\$35.80
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,362	2	\$65.59	\$65.59	\$65.61	\$65.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$77,123	8	\$38.53	\$38.53	\$38.60	\$38.52
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	800	\$13,904	5	\$17.37	\$17.37	\$17.39	\$17.37
XQB	iShare HighCdnBnd Un	19,000	\$383,629	34	\$20.19	\$20.19	\$20.21	\$20.17
XQLT	iShrMSCI USA QualFtr	616	\$17,337	3	\$28.17	\$28.17	\$28.17	\$28.14
XQQ	iShare NASDAQ 100 Un	12,900	\$1,508,688	74	\$117.46	\$117.46	\$117.50	\$116.14
XRB	iShare Cdn RlRet Bnd	7,500	\$188,961	19	\$25.19	\$25.19	\$25.24	\$25.16
XRE	iShares S&P/TSX REIT	59,700	\$1,199,662	81	\$20.13	\$20.13	\$20.13	\$20.05
XSAB	iShrESG AwreCA AgBnd	700	\$13,657	1	\$19.51	\$19.51	\$19.51	\$19.51
XSB	iShre Cdn Sh Trm Bnd	77,600	\$2,095,885	113	\$27.01	\$27.01	\$27.02	\$27.00
XSC	iShr Conserv ShStgyFxd	14,800	\$281,677	19	\$19.04	\$19.04	\$19.05	\$19.02
XSE	iShr Conserv Stgy Incm	9,500	\$186,011	17	\$19.56	\$19.56	\$19.59	\$19.56
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	42,320	\$802,012	51	\$18.95	\$18.95	\$18.97	\$18.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$18,175	3	\$18.18	\$18.18	\$18.18	\$18.17
XSMC	iShr S&P US SmlCapUn	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XSP	iShares Core S&P 500	159,920	\$7,853,094	317	\$49.18	\$49.18	\$49.23	\$48.94
XSQ	iShares ST CdnBnd Un	1,000	\$19,200	2	\$19.20	\$19.20	\$19.20	\$19.20
XST	iShares Consumr Stpl	1,500	\$116,682	15	\$77.91	\$77.91	\$78.10	\$77.61
XSTB	iShrESG AwreCA STBnd	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$133,858	6	\$39.37	\$39.37	\$39.37	\$39.37

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	100	\$3,138	1	\$31.38	\$31.38	\$31.38	\$31.38
XSU	iShares US Small Cap	21,700	\$896,157	48	\$41.43	\$41.43	\$41.43	\$41.20
XSUS	iShrESG Awr MSCI USA	500	\$15,700	1	\$31.40	\$31.40	\$31.40	\$31.40
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
XTD	TDb Split Cl A	200	\$1,159	2	\$5.76	\$5.76	\$5.83	\$5.76
XTD.PR.A	TDb Split Prior Eqty	500	\$5,255	2	\$10.51	\$10.51	\$10.51	\$10.51
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,900	\$169,686	16	\$11.39	\$11.39	\$11.40	\$11.38
XUH	iShre CoreS&P US Mkt	100	\$3,952	1	\$39.52	\$39.52	\$39.52	\$39.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	36,705	\$2,640,285	144	\$72.04	\$72.04	\$72.09	\$71.78
XUS.U	iShr CoreS&P500IdxUS	200	\$11,506	1	\$57.53	\$57.53	\$57.53	\$57.53
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	5,000	\$152,641	14	\$30.62	\$30.62	\$30.62	\$30.47
XUU	iShr CorS&P US MktUn	9,100	\$395,939	39	\$43.55	\$43.55	\$43.62	\$43.44
XUU.U	iShr CorS&P USMkt US	300	\$10,353	1	\$34.51	\$34.51	\$34.51	\$34.51
XVLU	iShrMSCI USA ValuFtr	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
XWD	iShare MSCI World Un	1,296	\$92,535	7	\$71.50	\$71.50	\$71.50	\$71.37
XXM	CI Mornstr US Val Un	2,000	\$26,740	1	\$13.37	\$13.37	\$13.37	\$13.37
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,861	2	\$14.27	\$14.27	\$14.34	\$14.27
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.	35,500	\$65,443	12	\$1.81	\$1.81	\$1.87	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	155,336	\$833,062	394	\$5.32	\$5.32	\$5.43	\$5.29
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,700	\$975,919	74	\$15.07	\$15.07	\$15.10	\$15.07
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,600	\$131,436	5	\$36.51	\$36.51	\$36.51	\$36.51
ZBAL.T	BMO Balanced Fix% Un	300	\$9,192	1	\$30.64	\$30.64	\$30.64	\$30.64
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	6,400	\$245,411	17	\$38.26	\$38.26	\$38.56	\$38.24
ZCB	BMO Corp Bond Idx Un	1,900	\$93,498	7	\$49.20	\$49.20	\$49.22	\$49.16
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,405	\$80,360	13	\$18.25	\$18.25	\$18.29	\$18.16
ZCM	BMO Mid Crp Bond ETF	34,600	\$557,147	50	\$16.11	\$16.11	\$16.12	\$16.09
ZCN	BMO S&P/TSX ComplIdx	43,100	\$1,250,792	85	\$29.03	\$29.03	\$29.09	\$28.90
ZCON	BMO Conservative Un	200	\$6,814	1	\$34.07	\$34.07	\$34.07	\$34.07
ZCPB	BMO Core+Bond ETF Sr	200	\$6,028	1	\$30.14	\$30.14	\$30.14	\$30.14
ZCS	BMO Shrt Crp Bnd ETF	31,789	\$440,433	43	\$13.86	\$13.86	\$13.87	\$13.85
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,200	\$242,107	17	\$15.92	\$15.92	\$15.96	\$15.92
ZDH	BMO Intl DivHg-CA Un	2,400	\$55,556	6	\$23.18	\$23.18	\$23.18	\$23.07
ZDI	BMO Int'l Div CAD Un	3,000	\$63,703	10	\$21.24	\$21.24	\$21.28	\$21.20
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$159,933	11	\$57.11	\$57.11	\$57.14	\$57.07
ZDM	BMO MSCI EAFE HegCAD	6,100	\$154,661	20	\$25.39	\$25.39	\$25.39	\$25.32
ZDV	BMO Cdn Dividend Un	21,600	\$454,815	40	\$21.04	\$21.04	\$21.12	\$21.03
ZDY	BMO USDiv ETF CAD Un	4,407	\$162,061	18	\$36.78	\$36.78	\$36.81	\$36.69
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,600	\$222,702	12	\$21.03	\$21.03	\$21.03	\$20.99
ZEB	BMO Eql Wgt Bank ETF	113,421	\$4,846,561	284	\$42.61	\$42.61	\$43.01	\$42.57
ZEF	BMO Em Mkt Bond HED	3,600	\$51,819	4	\$14.43	\$14.43	\$14.43	\$14.36
ZEM	BMO MSCI EmrgMkts Un	16,300	\$371,337	23	\$22.89	\$22.89	\$22.89	\$22.70
ZEO	BMO Eq WghtOil & Gas	4,900	\$263,192	16	\$53.59	\$53.59	\$53.87	\$53.20
ZEQ	BMO MSCI EU HiQtyUn	4,700	\$132,913	15	\$28.31	\$28.31	\$28.31	\$28.25
ZEQT	BMO All-Eqty CAD Un	1,600	\$66,729	2	\$41.71	\$41.71	\$41.71	\$41.64
ZESG	BMO BalanceESG CA Un	1,500	\$50,715	1	\$33.81	\$33.81	\$33.81	\$33.81
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	3,600	\$50,914	7	\$14.13	\$14.13	\$14.16	\$14.13

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	15,543	\$257,154	21	\$16.51	\$16.51	\$16.58	\$16.51
ZFM	BMO Mid Fed Bnd Indx	12,900	\$204,679	12	\$15.86	\$15.86	\$15.88	\$15.86
ZFN	BMO SIA NA Eq ETF Un	400	\$16,212	3	\$40.53	\$40.53	\$40.56	\$40.47
ZFS	BMO Shrt Fed Bnd ETF	17,200	\$239,627	15	\$13.93	\$13.93	\$13.94	\$13.92
ZFS.L	BMO ShFedrlBnd Accum	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
ZGB	BMO Gov't Bond Un	700	\$34,942	5	\$49.89	\$49.89	\$49.93	\$49.88
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$69.93	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	400	\$17,088	3	\$42.72	\$42.72	\$42.77	\$42.67
ZGQ	BMO MSCI AllCntryWrld	4,200	\$211,120	16	\$50.31	\$50.31	\$50.31	\$50.14
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$19,476	2	\$38.94	\$38.94	\$38.96	\$38.94
ZGSB	BMO Glb Stratgc Bond	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
ZHP	BMO US PrefShr Hg-CA	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.17	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,200	\$178,902	20	\$12.60	\$12.60	\$12.62	\$12.57
ZIC	BMO MidUSCrpBndCA Un	1,100	\$20,093	2	\$18.23	\$18.23	\$18.31	\$18.23
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$19,820	2	\$39.68	\$39.68	\$39.68	\$39.48
ZIN	BMO EqWgtIndustri Un	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
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	600	\$38,146	2	\$63.57	\$63.57	\$63.58	\$63.57
ZJK	BMO HiYldUS CorpBnd	700	\$12,937	2	\$18.52	\$18.52	\$18.52	\$18.43
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	27,600	\$1,131,729	67	\$41.02	\$41.02	\$41.06	\$40.96
ZLC	BMO Long Crp Bnd ETF	7,000	\$122,440	12	\$17.49	\$17.49	\$17.51	\$17.47
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$55,148	1	\$32.44	\$32.44	\$32.44	\$32.44
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,900	\$131,110	12	\$45.19	\$45.19	\$45.24	\$45.17
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	9,900	\$168,835	11	\$17.06	\$17.06	\$17.07	\$17.04
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,436	1	\$37.18	\$37.18	\$37.18	\$37.18
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	4,000	\$59,059	10	\$14.76	\$14.76	\$14.77	\$14.76
ZMSB	BMO Glb Mult-SctrBnd	500	\$15,140	2	\$30.28	\$30.28	\$30.28	\$30.28
ZMT	BMO EqWgtGlbMtlHegCA	1,400	\$82,956	5	\$59.58	\$59.58	\$59.58	\$58.76
ZMU	BMO MidUS IG HegBnd	12,100	\$175,987	8	\$14.55	\$14.55	\$14.56	\$14.52
ZNQ	BMO Nasdaq100 Eq Cad	500	\$30,625	5	\$61.38	\$61.38	\$61.38	\$61.12
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	13,100	\$398,125	36	\$30.43	\$30.43	\$30.43	\$30.34
ZPAY.F	BMO PremiumYieldHegd	2,700	\$83,141	8	\$30.80	\$30.80	\$30.82	\$30.74
ZPAY.U	BMO PremiumYld US Un	4,300	\$134,533	5	\$31.29	\$31.29	\$31.29	\$31.28
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,500	\$68,762	2	\$15.30	\$15.30	\$15.30	\$15.28
ZPR	BMO Laddered Pr Indx	97,600	\$1,124,421	83	\$11.52	\$11.52	\$11.54	\$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	700	\$8,897	2	\$12.71	\$12.71	\$12.71	\$12.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$17,938	3	\$14.95	\$14.95	\$14.95	\$14.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,520	\$1,140,559	57	\$108.75	\$108.75	\$108.83	\$107.84
ZRE	BMO EqI Wgt REITs Un	9,200	\$249,828	29	\$27.21	\$27.21	\$27.21	\$27.13
ZRR	BMO RI Return Bond	1,500	\$26,509	5	\$17.71	\$17.71	\$17.71	\$17.65
ZSB	BMO ShortTrm Bond Un	1,700	\$83,261	7	\$48.96	\$48.96	\$49.00	\$48.96
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	100	\$3,672	1	\$36.72	\$36.72	\$36.72	\$36.72
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	50,400	\$3,207,874	94	\$63.67	\$63.67	\$63.78	\$63.52
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	7,900	\$389,031	23	\$49.25	\$49.25	\$49.25	\$49.24
ZST.L	BMO UltraSh BndAccum	8,100	\$436,460	15	\$53.90	\$53.90	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,811	2	\$14.05	\$14.05	\$14.06	\$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	500	\$15,450	1	\$30.90	\$30.90	\$30.90	\$30.90
ZTIP.U	BMO ST US TIPS US Un	200	\$6,194	1	\$30.97	\$30.97	\$30.97	\$30.97
ZUB	BMO Eq Wgt US Banks	10,700	\$418,068	39	\$39.00	\$39.00	\$39.26	\$38.89
ZUD	BMO USDiv Hdg-Cad Un	3,100	\$86,858	3	\$28.06	\$28.06	\$28.06	\$28.00
ZUE	BMO S&P 500 Hedg-CAD	14,200	\$931,088	37	\$65.65	\$65.65	\$65.66	\$65.37
ZUH	BMO EqWgt US Health	700	\$54,219	4	\$77.42	\$77.42	\$77.58	\$77.40
ZUP	BMO US PrefShr CA Un	400	\$9,532	2	\$23.82	\$23.82	\$23.84	\$23.82
ZUP.U	BMO US PrefShr USD	400	\$9,656	1	\$24.14	\$24.14	\$24.14	\$24.14
ZUQ	BMO MSCI US HiQtyUn	4,100	\$235,918	17	\$57.66	\$57.66	\$57.66	\$57.30
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	7,000	\$173,187	11	\$24.81	\$24.81	\$24.81	\$24.67
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,920	\$81,526	5	\$28.06	\$28.06	\$28.06	\$27.83
ZWA	BMO DJ IndustAvg Un	1,400	\$37,671	6	\$26.90	\$26.90	\$26.94	\$26.87
ZWB	BMO Coverd CalCdnBk	156,348	\$3,642,180	260	\$23.25	\$23.25	\$23.41	\$23.23
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	100,400	\$1,977,002	157	\$19.69	\$19.69	\$19.74	\$19.66
ZWE	BMO EU DivCovCal C-H	45,959	\$916,924	71	\$20.02	\$20.02	\$20.02	\$19.89
ZWG	BMO Gbl HiDivCovCal	6,700	\$209,121	23	\$31.18	\$31.18	\$31.24	\$31.18
ZWH	BMO US HighDivCov Un	15,500	\$359,537	24	\$23.20	\$23.20	\$23.23	\$23.15
ZWH.U	BMO US HighDivCov US	1,200	\$30,195	3	\$25.16	\$25.16	\$25.17	\$25.15
ZWK	BMO CoverCalUS Bk CA	11,098	\$385,207	25	\$34.66	\$34.66	\$34.88	\$34.61
ZWP	BMO EU HiDiv CovCall	2,486	\$43,546	6	\$17.53	\$17.53	\$17.54	\$17.48
ZWS	BMO US HiDivCovHg-CA	3,100	\$68,719	8	\$22.21	\$22.21	\$22.21	\$22.15
ZWT	BMO CoverCallTech CA	1,000	\$32,396	6	\$32.42	\$32.42	\$32.49	\$32.27
ZWU	BMO CoverdUtility Un	92,700	\$1,204,805	115	\$13.01	\$13.01	\$13.02	\$12.97
ZXM	CI MornstrIntlMomnUn	800	\$31,376	1	\$39.22	\$39.22	\$39.22	\$39.22
ZXM.B	CI MornstIntlMomUnhg	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
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	11,244	\$382,614	67	\$33.83	\$33.83	\$34.51	\$33.71
ZZZD	BMO Tactical Div Un	600	\$17,214	2	\$28.69	\$28.69	\$28.69	\$28.69

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	13,500	\$4,950	4	\$0.37	\$0.37	\$0.37	\$0.37
AALI	Advance Lith	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	131,000	\$9,175	5	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	11,000	\$605	4	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	161,000	\$60,573	20	\$0.39	\$0.39	\$0.39	\$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	4,000	\$375	4	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	18,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	45,000	\$34,545	8	\$0.75	\$0.75	\$0.79	\$0.75
AE	Amern Eagle	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	12,000	\$1,190	3	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	13,500	\$9,250	2	\$0.68	\$0.68	\$0.70	\$0.68
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$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	7,000	\$1,470	2	\$0.21	\$0.21	\$0.21	\$0.21
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	55,500	\$10,700	7	\$0.20	\$0.20	\$0.20	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AL	ALX Res Corp	198,000	\$13,860	4	\$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	77,400	\$86,080	41	\$1.14	\$1.14	\$1.14	\$1.09
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	37,500	\$7,618	4	\$0.21	\$0.21	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	2,300	\$10,178	23	\$4.44	\$4.44	\$4.45	\$4.37
ALY	AnalytixInsi	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
AMK	Amern Creek	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$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	7,400	\$22,211	7	\$2.99	\$2.99	\$3.09	\$2.96
AMY	Amern Mangan	61,500	\$52,045	18	\$0.85	\$0.85	\$0.87	\$0.83
AMZ	Azucar Mnrls	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	136,500	\$56,143	50	\$0.42	\$0.42	\$0.42	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	17,500	\$11,770	5	\$0.64	\$0.64	\$0.68	\$0.64
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	12,000	\$1,140	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	6,700	\$24,097	5	\$3.70	\$3.70	\$3.70	\$3.56
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	20,100	\$3,945	4	\$0.20	\$0.20	\$0.20	\$0.20
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	28,000	\$5,250	6	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$4,125	2	\$0.28	\$0.28	\$0.28	\$0.28
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	70,000	\$9,750	7	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	24,500	\$2,280	3	\$0.11	\$0.11	\$0.11	\$0.09
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	239,000	\$13,100	15	\$0.06	\$0.06	\$0.06	\$0.05
ATX	ATEX Res Inc	5,500	\$2,780	3	\$0.52	\$0.52	\$0.52	\$0.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	20,000	\$6,325	2	\$0.32	\$0.32	\$0.32	\$0.32
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	1,500	\$443	2	\$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	23,500	\$7,548	11	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXIS	Axis Auto Fi	3,000	\$1,890	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	14,000	\$4,760	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	2,500	\$590	2	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	12,500	\$1,188	3	\$0.10	\$0.10	\$0.10	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	19,000	\$1,045	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	11,500	\$12,657	10	\$1.11	\$1.11	\$1.12	\$1.09
BCU	Bell Copper	43,500	\$18,803	17	\$0.42	\$0.42	\$0.44	\$0.42
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	74,000	\$7,655	3	\$0.10	\$0.10	\$0.11	\$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	344,640	\$1,899,992	258	\$5.58	\$5.58	\$5.60	\$5.40
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$4,550	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	15,500	\$7,595	2	\$0.49	\$0.49	\$0.49	\$0.49
BMET	BeMtls Corp.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	400	\$444	1	\$1.11	\$1.11	\$1.11	\$1.11
BNXA	Banxa Hldgs	30,500	\$88,523	16	\$2.95	\$2.95	\$2.95	\$2.89
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	12,500	\$3,600	2	\$0.28	\$0.28	\$0.29	\$0.28
BRC	Blackrock Sv	29,000	\$24,160	12	\$0.84	\$0.84	\$0.85	\$0.82
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
BSR	Bluestone Re	21,000	\$38,700	5	\$1.85	\$1.85	\$1.86	\$1.82
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BTT	Bitterroot R	13,000	\$1,110	3	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	46,000	\$4,740	6	\$0.11	\$0.11	\$0.11	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	56,200	\$123,190	9	\$2.26	\$2.26	\$2.26	\$2.15
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CANS	Wildpack Bev	35,500	\$19,670	4	\$0.54	\$0.54	\$0.59	\$0.53
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	16,500	\$1,980	1	\$0.12	\$0.12	\$0.12	\$0.12
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedra Bit	76,000	\$36,375	59	\$0.50	\$0.50	\$0.50	\$0.46
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CBR	Cabral Gld I	5,500	\$1,980	2	\$0.36	\$0.36	\$0.36	\$0.36
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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	22,500	\$2,588	2	\$0.12	\$0.12	\$0.12	\$0.12
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,000	\$4,600	3	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CDX	Cloud DX Inc	5,500	\$1,855	2	\$0.33	\$0.33	\$0.35	\$0.33
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	21,000	\$2,410	2	\$0.12	\$0.12	\$0.12	\$0.11
CMB	CMC Mtls Ltd	45,000	\$6,525	3	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	287,500	\$107,503	51	\$0.38	\$0.38	\$0.39	\$0.37
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	40,500	\$5,065	6	\$0.13	\$0.13	\$0.13	\$0.12
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CRE	Critical E L	29,400	\$42,852	9	\$1.48	\$1.48	\$1.48	\$1.43
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$10,940	6	\$0.53	\$0.53	\$0.56	\$0.53
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	98,500	\$11,000	15	\$0.11	\$0.11	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	1,500	\$1,080	2	\$0.72	\$0.72	\$0.72	\$0.72
CUCO	African Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	99,911	\$254,134	52	\$2.56	\$2.56	\$2.66	\$2.44
CUSN	Cornish Mtls	14,000	\$6,125	2	\$0.43	\$0.43	\$0.45	\$0.43
CUU	Copper Fox M	6,500	\$1,755	3	\$0.27	\$0.27	\$0.27	\$0.27
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	63,000	\$31,665	12	\$0.50	\$0.50	\$0.51	\$0.49
CVX	Cematrix Cor	13,500	\$3,783	4	\$0.30	\$0.30	\$0.30	\$0.28
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	54,900	\$95,869	59	\$1.70	\$1.70	\$1.78	\$1.70
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,500	\$6,960	2	\$0.48	\$0.48	\$0.48	\$0.48
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	82,000	\$3,280	4	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	7,500	\$3,905	4	\$0.53	\$0.53	\$0.53	\$0.51
DAR	Darelle Onli	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
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	167,500	\$22,105	12	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	10,500	\$3,500	2	\$0.34	\$0.34	\$0.34	\$0.30
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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
DEFN	Defense Mtls	16,500	\$4,588	4	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DEX	Almadex Mins	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	46,300	\$248,821	40	\$5.45	\$5.45	\$5.45	\$5.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	10,000	\$350	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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	175,500	\$32,548	17	\$0.19	\$0.19	\$0.19	\$0.19
DME	Desert Mount	3,000	\$7,680	3	\$2.56	\$2.56	\$2.56	\$2.56
DMGI	DMG Blockcha	184,800	\$121,582	43	\$0.71	\$0.71	\$0.71	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	6,000	\$405	2	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	48,000	\$13,733	8	\$0.29	\$0.29	\$0.30	\$0.28
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	52,000	\$40,450	19	\$0.78	\$0.78	\$0.79	\$0.76
DOS	Dios Expl	169,000	\$9,670	5	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	59,200	\$100,164	49	\$1.68	\$1.68	\$1.72	\$1.65
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	7,500	\$6,005	2	\$0.80	\$0.80	\$0.81	\$0.80
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	53,000	\$2,735	3	\$0.05	\$0.05	\$0.06	\$0.05
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$7,415	2	\$0.53	\$0.53	\$0.57	\$0.53
ECOM	Emerge Comme	14,500	\$11,100	3	\$0.78	\$0.78	\$0.78	\$0.76
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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	101,000	\$41,338	16	\$0.42	\$0.42	\$0.43	\$0.40
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	43,500	\$12,810	15	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$3,820	2	\$0.38	\$0.38	\$0.39	\$0.38
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	10,500	\$38,704	9	\$3.71	\$3.71	\$3.74	\$3.64
ELVT	Elevation Gl	8,500	\$5,440	1	\$0.64	\$0.64	\$0.64	\$0.64
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	119,000	\$1,785	7	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$78,766	27	\$2.69	\$2.69	\$2.70	\$2.63
EMPR	Empress Rylt	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	4,600	\$12,235	2	\$2.65	\$2.65	\$2.68	\$2.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,300	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	20,000	\$1,900	4	\$0.10	\$0.10	\$0.10	\$0.10
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	18,500	\$10,290	2	\$0.54	\$0.54	\$0.56	\$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	15,000	\$1,050	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	1,900	\$5,302	2	\$2.78	\$2.78	\$2.83	\$2.78
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ETMC	E3 Mtl's Corp	68,500	\$168,312	23	\$2.47	\$2.47	\$2.49	\$2.44
ETU	E2Gold Inc.	86,000	\$8,395	20	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	74,000	\$103,335	116	\$1.40	\$1.40	\$1.44	\$1.33
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	3,500	\$2,970	2	\$0.84	\$0.84	\$0.85	\$0.84
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	55,000	\$4,700	2	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	82,500	\$71,090	30	\$0.83	\$0.83	\$0.89	\$0.83
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	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	500	\$123	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	61,000	\$42,585	14	\$0.72	\$0.72	\$0.73	\$0.67
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	11,400	\$30,665	4	\$2.70	\$2.70	\$2.70	\$2.68
FLT	Drone Delive	89,500	\$62,925	36	\$0.71	\$0.71	\$0.71	\$0.69
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FMAN	Freeman Gld	11,000	\$5,335	1	\$0.49	\$0.49	\$0.49	\$0.49
FMC	Forum Egy Mt	45,800	\$10,538	5	\$0.24	\$0.24	\$0.24	\$0.23
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	28,500	\$4,775	3	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	49,700	\$56,780	28	\$1.16	\$1.16	\$1.16	\$1.12
FOM	Foran Mng Co	36,200	\$89,074	57	\$2.47	\$2.47	\$2.52	\$2.39
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	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
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	1,000	\$25	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	102,000	\$9,330	6	\$0.10	\$0.10	\$0.10	\$0.09
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	31,000	\$2,015	4	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	1,073,000	\$160,945	62	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,800	\$17,595	56	\$1.65	\$1.65	\$1.65	\$1.62
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	13,800	\$395,020	48	\$28.60	\$28.60	\$28.71	\$28.53
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	28,400	\$4,118	3	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	55,500	\$39,165	18	\$0.70	\$0.70	\$0.71	\$0.68
GDX	Gldex Res Co	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	23,500	\$2,703	1	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	19,000	\$2,945	2	\$0.16	\$0.16	\$0.16	\$0.16
GER	Glen Eagle	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	41,700	\$88,657	25	\$2.14	\$2.14	\$2.16	\$2.11
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	50,500	\$17,995	5	\$0.36	\$0.36	\$0.38	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	332,000	\$20,880	10	\$0.07	\$0.07	\$0.07	\$0.06
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	91,500	\$30,025	40	\$0.32	\$0.32	\$0.34	\$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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	28,100	\$28,288	11	\$1.02	\$1.02	\$1.03	\$0.96
GLDL	Gld Line Res	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GMG	Graphene Mfg	11,600	\$50,433	8	\$4.35	\$4.35	\$4.42	\$4.29
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	14,000	\$12,530	2	\$0.89	\$0.89	\$0.90	\$0.89
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOG	Gldn Tag Res	3,000	\$723	2	\$0.24	\$0.24	\$0.25	\$0.24
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	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	5,100	\$9,941	2	\$1.95	\$1.95	\$1.95	\$1.91
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$8,934	6	\$8.16	\$8.16	\$8.17	\$7.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	26,000	\$7,360	5	\$0.28	\$0.28	\$0.29	\$0.28
GR	Grt Atlantic	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
GRAT	Gratomic Inc	58,100	\$74,487	19	\$1.28	\$1.28	\$1.31	\$1.25
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	75,000	\$23,875	4	\$0.32	\$0.32	\$0.32	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	9,500	\$4,588	7	\$0.48	\$0.48	\$0.49	\$0.48
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	83,000	\$30,518	8	\$0.37	\$0.37	\$0.38	\$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	114,000	\$54,230	29	\$0.49	\$0.49	\$0.49	\$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	198,000	\$20,955	15	\$0.10	\$0.10	\$0.11	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	6,000	\$3,565	3	\$0.59	\$0.59	\$0.60	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
GXU	Govix Urani	223,500	\$76,200	67	\$0.34	\$0.34	\$0.35	\$0.31
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	10,000	\$2,930	2	\$0.29	\$0.29	\$0.30	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$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	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
HELI	1st Helium I	103,000	\$44,958	14	\$0.44	\$0.44	\$0.45	\$0.42
HEM	Hemostemix I	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
HEO	H2O Innovati	22,100	\$53,296	21	\$2.43	\$2.43	\$2.44	\$2.39
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
HITI	High Tide In	2,500	\$14,571	7	\$6.22	\$6.22	\$6.22	\$5.72
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIVE	Hive Blockch	330,100	\$911,997	331	\$2.86	\$2.86	\$2.86	\$2.66
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	3,900	\$4,860	4	\$1.23	\$1.23	\$1.25	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	35,000	\$15,808	7	\$0.45	\$0.45	\$0.47	\$0.44
HPY	Happy Creek	61,000	\$2,135	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	25,500	\$19,055	2	\$0.75	\$0.75	\$0.75	\$0.74
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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	75,000	\$6,300	4	\$0.09	\$0.09	\$0.09	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
ILC	Intl Lithium	78,500	\$9,193	11	\$0.12	\$0.12	\$0.13	\$0.12
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	73,500	\$7,838	10	\$0.11	\$0.11	\$0.11	\$0.10
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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IOU	IOU Finl	2,000	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
IPA	Immunoprecis	19,700	\$138,120	22	\$6.73	\$6.73	\$7.29	\$6.73
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	9,000	\$4,275	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	23,500	\$88,983	43	\$3.84	\$3.84	\$3.85	\$3.63
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	30,500	\$8,843	3	\$0.29	\$0.29	\$0.29	\$0.29
ITR	Integra Res	800	\$2,040	1	\$2.55	\$2.55	\$2.55	\$2.55
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	29,000	\$1,995	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$4,200	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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
KCC	Kincora Copp	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$640	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	34,000	\$2,500	6	\$0.08	\$0.08	\$0.08	\$0.07
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	26,500	\$5,915	4	\$0.23	\$0.23	\$0.23	\$0.21
KHRN.WT	Khiron wt	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	95,000	\$15,220	10	\$0.15	\$0.15	\$0.17	\$0.15
KNE	Kane Biotech	44,000	\$5,500	5	\$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	52,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	697,000	\$115,625	55	\$0.17	\$0.17	\$0.19	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77

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	18,500	\$15,070	6	\$0.85	\$0.85	\$0.85	\$0.81
LBC	Libero Coppe	36,000	\$17,885	5	\$0.50	\$0.50	\$0.50	\$0.49
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LEO	Lion Copper	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,000	\$1,785	2	\$0.10	\$0.10	\$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	13,200	\$46,009	23	\$3.53	\$3.53	\$3.53	\$3.44
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	17,000	\$12,240	8	\$0.72	\$0.72	\$0.76	\$0.69
LIT	Argentina Li	20,500	\$8,833	4	\$0.44	\$0.44	\$0.44	\$0.43
LITH	Lithium Chil	67,200	\$68,557	25	\$1.02	\$1.02	\$1.04	\$0.98
LITT	Roadman Invt	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	3,000	\$2,880	2	\$0.94	\$0.94	\$0.98	\$0.94
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	151,000	\$10,775	13	\$0.07	\$0.07	\$0.08	\$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	40,000	\$2,200	2	\$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	1,500	\$188	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	52,500	\$17,258	6	\$0.33	\$0.33	\$0.34	\$0.32
LR	LuMnx Res Co	20,500	\$7,790	3	\$0.39	\$0.39	\$0.39	\$0.38
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	53,000	\$7,615	3	\$0.16	\$0.16	\$0.16	\$0.14
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LUCK	Real Luck Gr	34,000	\$7,915	3	\$0.24	\$0.24	\$0.24	\$0.23
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LXG	Lexagene Hld	29,500	\$10,455	4	\$0.35	\$0.35	\$0.36	\$0.35
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	219,500	\$27,218	18	\$0.12	\$0.12	\$0.13	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	41,000	\$1,780	3	\$0.05	\$0.05	\$0.05	\$0.04
MAI	Mnra Alamos	56,000	\$28,510	10	\$0.51	\$0.51	\$0.51	\$0.50
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	13,100	\$62,615	3	\$4.75	\$4.75	\$4.84	\$4.72
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	8,500	\$1,020	4	\$0.12	\$0.12	\$0.12	\$0.12
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.	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	28,500	\$9,520	5	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	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	62,000	\$12,120	8	\$0.19	\$0.19	\$0.21	\$0.19
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,000	\$1,820	5	\$0.37	\$0.37	\$0.37	\$0.36
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	21,000	\$6,360	2	\$0.30	\$0.30	\$0.31	\$0.30
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	13,000	\$1,375	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	3,500	\$1,160	4	\$0.33	\$0.33	\$0.34	\$0.33
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	10,000	\$9,730	2	\$0.98	\$0.98	\$0.98	\$0.97
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	88,000	\$4,400	4	\$0.05	\$0.05	\$0.05	\$0.05
MOS	MOBI724 Glob	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRO	Millrock Res	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	59,500	\$18,225	9	\$0.30	\$0.30	\$0.32	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	14,000	\$7,140	2	\$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	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
MSP	Minaean SP C	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	9,300	\$76,319	20	\$8.02	\$8.02	\$8.37	\$7.95
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	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
MTLO	Martello Tec	256,000	\$15,370	15	\$0.06	\$0.06	\$0.07	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,500	\$3,170	2	\$0.19	\$0.19	\$0.21	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	37,000	\$2,220	2	\$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	102,375	\$12,547	7	\$0.13	\$0.13	\$0.13	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	23,000	\$2,403	3	\$0.11	\$0.11	\$0.11	\$0.10
MWX	Mnworx Techs	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYID	Reklaim Ltd.	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.23
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	16,000	\$1,585	3	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	32,500	\$17,870	5	\$0.54	\$0.54	\$0.55	\$0.54
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	143,000	\$44,748	22	\$0.33	\$0.33	\$0.34	\$0.30
NBM	NEO Battery	11,000	\$3,903	6	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	4,100	\$6,546	3	\$1.60	\$1.60	\$1.60	\$1.59
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	36,000	\$16,460	5	\$0.46	\$0.46	\$0.46	\$0.45
NDA	Neptune Digi	53,000	\$26,785	14	\$0.51	\$0.51	\$0.52	\$0.50
NDVA	Indiva Ltd	25,000	\$7,375	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	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
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	91,500	\$54,945	15	\$0.59	\$0.59	\$0.62	\$0.58
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	2,100	\$16,873	7	\$8.04	\$8.04	\$8.08	\$7.99
NGC	Nthern Graph	8,500	\$7,140	3	\$0.84	\$0.84	\$0.84	\$0.84
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
NGLD	New Placer D	22,000	\$2,260	2	\$0.11	\$0.11	\$0.11	\$0.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGY	Nexera Egy I	36,000	\$1,880	2	\$0.06	\$0.06	\$0.06	\$0.05
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	23,000	\$5,405	7	\$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	16,000	\$1,920	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	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	300	\$324	1	\$1.08	\$1.08	\$1.08	\$1.08
NOU	Nouveau Mond	1,731	\$15,482	7	\$8.95	\$8.95	\$9.11	\$8.83
NOVR	Nova Rylty C	7,200	\$21,795	13	\$3.02	\$3.02	\$3.04	\$3.00
NOW	NowVertical	26,500	\$24,420	5	\$0.91	\$0.91	\$0.94	\$0.91
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
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	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NU	NeutriSci In	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	79,000	\$2,370	3	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	39,000	\$24,980	3	\$0.68	\$0.68	\$0.68	\$0.64
NWX	Newport Expl	23,500	\$11,428	5	\$0.49	\$0.49	\$0.49	\$0.49
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	4,000	\$8,400	2	\$2.10	\$2.10	\$2.10	\$2.10
NXLV	NexLiving Co	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	40,500	\$13,325	8	\$0.33	\$0.33	\$0.33	\$0.32
NXS	Nexus Gld Co	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	25,000	\$3,325	2	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OCO	Oroco Res	1,200	\$2,340	1	\$1.95	\$1.95	\$1.95	\$1.95
ODD	Odd Burger C	1,500	\$865	2	\$0.57	\$0.57	\$0.58	\$0.57
ODV	Osisko Dev C	27,100	\$119,034	49	\$4.44	\$4.44	\$4.50	\$4.32
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	6,500	\$1,950	2	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
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	315,500	\$32,568	25	\$0.11	\$0.11	\$0.12	\$0.10
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO	O2Gold Inc.	4,000	\$190	3	\$0.05	\$0.05	\$0.05	\$0.05
OVT	Oculus Visio	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	150,900	\$484,579	107	\$3.17	\$3.17	\$3.35	\$3.13
OZ	Outback Gldf	16,000	\$3,680	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	87,500	\$57,650	17	\$0.68	\$0.68	\$0.68	\$0.63
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	600	\$629	6	\$1.09	\$1.09	\$1.09	\$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	92,000	\$19,105	12	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,500	\$4,810	3	\$0.21	\$0.21	\$0.21	\$0.20
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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	7,500	\$2,738	5	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
PGM	Pure Gld Mng	84,500	\$52,805	25	\$0.63	\$0.63	\$0.64	\$0.61
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGZ	Pan Global R	14,500	\$11,020	3	\$0.76	\$0.76	\$0.76	\$0.76
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.53	\$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	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
PLUR	Plurilock Se	28,000	\$9,370	4	\$0.34	\$0.34	\$0.34	\$0.33
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	8,000	\$5,120	2	\$0.64	\$0.64	\$0.64	\$0.64
PML	Panoro Mnrls	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$2,020	3	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
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
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	28,500	\$3,278	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	1,000	\$35	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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	600	\$2,134	6	\$3.54	\$3.54	\$3.61	\$3.54
PSH	PetroShale	28,000	\$22,925	10	\$0.80	\$0.80	\$0.83	\$0.80
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	26,000	\$22,795	16	\$0.87	\$0.87	\$0.88	\$0.87
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	223,000	\$19,885	8	\$0.10	\$0.10	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	67,000	\$4,725	4	\$0.08	\$0.08	\$0.08	\$0.07
PUMA	Puma Expl In	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	7,000	\$6,930	1	\$0.99	\$0.99	\$0.99	\$0.99
PXI	Planet Vens	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
QCCU	QC Copper an	53,500	\$14,930	5	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	4,500	\$4,140	2	\$0.92	\$0.92	\$0.92	\$0.92
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	1,000	\$7,040	1	\$7.04	\$7.04	\$7.04	\$7.04
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QNC	Quantum Emot	110,500	\$24,453	13	\$0.23	\$0.23	\$0.23	\$0.22
QPM	Quebec Preci	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	71,000	\$62,270	37	\$0.86	\$0.86	\$0.91	\$0.86
QYOU	Qyou Media I	59,000	\$10,143	6	\$0.18	\$0.18	\$0.18	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	33,100	\$174,669	33	\$5.22	\$5.22	\$5.36	\$5.13
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	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO	Reconnaissan	16,700	\$108,031	57	\$6.49	\$6.49	\$6.49	\$6.40
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REX	Orex Mnrls I	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	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	33,000	\$12,720	9	\$0.39	\$0.39	\$0.39	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	39,000	\$46,808	18	\$1.21	\$1.21	\$1.22	\$1.17
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	13,500	\$7,975	4	\$0.59	\$0.59	\$0.60	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	14,000	\$3,990	2	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$5,500	3	\$0.28	\$0.28	\$0.28	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	35,000	\$1,425	3	\$0.04	\$0.04	\$0.05	\$0.04
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	16,000	\$10,240	3	\$0.64	\$0.64	\$0.64	\$0.64
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	41,000	\$2,620	7	\$0.07	\$0.07	\$0.07	\$0.06
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
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	6,500	\$37,110	7	\$5.69	\$5.69	\$5.75	\$5.69
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	14,000	\$770	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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	11,000	\$10,340	3	\$0.94	\$0.94	\$0.94	\$0.94
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	30,500	\$4,880	3	\$0.16	\$0.16	\$0.16	\$0.16
SAG	Sterling Mtl	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	93,500	\$170,112	38	\$1.77	\$1.77	\$1.92	\$1.73
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	6,500	\$1,203	1	\$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	19,000	\$5,555	4	\$0.29	\$0.29	\$0.30	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SGML	Sigma Corp.	10,000	\$134,009	35	\$13.44	\$13.44	\$13.65	\$13.25
SGN	Scorpio Gld	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	38,500	\$5,523	7	\$0.15	\$0.15	\$0.15	\$0.14
SGU	Signature Re	32,000	\$1,860	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	8,000	\$2,685	2	\$0.35	\$0.35	\$0.35	\$0.34
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	20,000	\$2,700	5	\$0.14	\$0.14	\$0.14	\$0.14
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	160,000	\$18,383	9	\$0.12	\$0.12	\$0.12	\$0.11
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SLHG	Skylight Hea	7,000	\$9,815	3	\$1.29	\$1.29	\$1.44	\$1.29
SLI	Standard Lit	55,105	\$463,076	153	\$8.59	\$8.59	\$8.63	\$8.10
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	82,000	\$22,435	8	\$0.26	\$0.26	\$0.30	\$0.26
SLVR	Svr Tiger Mt	9,500	\$6,160	3	\$0.65	\$0.65	\$0.65	\$0.64
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	24,000	\$1,440	2	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	64,000	\$4,280	3	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	16,000	\$1,870	3	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SPOT	GldSpot Disc	10,500	\$7,355	6	\$0.70	\$0.70	\$0.72	\$0.68
SPP	Spot Coffee	30,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
SRI	Sparton Ress	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SRL	Salazar Res	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	28,000	\$7,575	7	\$0.28	\$0.28	\$0.28	\$0.27
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	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
STG	Stone Gld In	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
STH	StelMn Cda L	99,500	\$23,955	12	\$0.25	\$0.25	\$0.25	\$0.23
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	19,000	\$3,970	2	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	338,000	\$6,760	8	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	17,500	\$5,163	3	\$0.30	\$0.30	\$0.30	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	60,500	\$35,475	24	\$0.61	\$0.61	\$0.61	\$0.56
TAJ	Tajiri Res	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	68,000	\$39,160	19	\$0.58	\$0.58	\$0.58	\$0.56
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBLL	Tombill Mns	45,000	\$2,925	2	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	4,600	\$17,774	5	\$3.88	\$3.88	\$3.88	\$3.84
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TGS	TGS Esports	201,000	\$11,960	7	\$0.07	\$0.07	\$0.07	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	231,500	\$90,708	26	\$0.39	\$0.39	\$0.41	\$0.39
THX	Thor Expls L	55,500	\$15,608	31	\$0.29	\$0.29	\$0.29	\$0.28
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	645,000	\$26,070	12	\$0.04	\$0.04	\$0.05	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	34,000	\$14,720	4	\$0.44	\$0.44	\$0.44	\$0.43
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
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	16,823	\$1,597,300	150	\$95.57	\$95.57	\$96.50	\$91.47
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	39,000	\$5,205	7	\$0.14	\$0.14	\$0.14	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	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	9,500	\$5,450	2	\$0.58	\$0.58	\$0.58	\$0.56
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	116,000	\$9,080	8	\$0.08	\$0.08	\$0.08	\$0.08
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	460,000	\$39,720	30	\$0.08	\$0.08	\$0.09	\$0.08
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$4,040	1	\$1.01	\$1.01	\$1.01	\$1.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	21,500	\$2,290	2	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$3,500	1	\$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	168,000	\$14,770	7	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	16,500	\$1,980	1	\$0.12	\$0.12	\$0.12	\$0.12
URC	Uranium Rylt	56,850	\$256,447	68	\$4.58	\$4.58	\$4.58	\$4.37
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	15,000	\$2,700	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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VERY	The Very Goo	11,000	\$8,800	2	\$0.80	\$0.80	\$0.80	\$0.80
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,500	\$5,265	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	25,500	\$2,958	3	\$0.12	\$0.12	\$0.12	\$0.11
VIV	Avivagen Inc	35,000	\$7,688	5	\$0.22	\$0.22	\$0.23	\$0.21
VIZ	Visionary Gl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	7,500	\$1,238	4	\$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	9,200	\$47,001	17	\$5.22	\$5.22	\$5.29	\$5.05
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	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
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	22,000	\$4,628	4	\$0.22	\$0.22	\$0.22	\$0.21
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	62,000	\$18,423	8	\$0.30	\$0.30	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	300	\$180	1	\$0.00	\$0.57	\$0.00	\$0.00
VUL	Vulcan Mnrls	26,000	\$9,245	4	\$0.36	\$0.36	\$0.36	\$0.35
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	14,200	\$14,332	6	\$1.01	\$1.01	\$1.02	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,000	\$30,102	13	\$2.45	\$2.45	\$2.55	\$2.44
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
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	110,000	\$6,400	5	\$0.06	\$0.06	\$0.07	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	4,000	\$200	3	\$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	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
WE	WeCommerce H	900	\$10,305	1	\$11.45	\$11.45	\$11.45	\$11.45
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	5,000	\$11,500	1	\$2.30	\$2.30	\$2.30	\$2.30
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	11,200	\$20,662	7	\$1.88	\$1.88	\$1.88	\$1.82
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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$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	50,000	\$20,750	1	\$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	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	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	Wolfdn Res	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	23,000	\$7,295	2	\$0.31	\$0.31	\$0.33	\$0.31
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	1,200	\$1,680	2	\$1.40	\$1.40	\$1.40	\$1.40
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	13,000	\$5,560	2	\$0.42	\$0.42	\$0.43	\$0.42
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	11,500	\$1,208	2	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	115,000	\$8,600	5	\$0.07	\$0.07	\$0.08	\$0.07
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	9,000	\$13,750	7	\$1.52	\$1.52	\$1.54	\$1.52
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YFI	Edgewater Wi	182,000	\$10,800	8	\$0.07	\$0.07	\$0.07	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$3,265	10	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$10,200	1	\$1.02	\$1.02	\$1.02	\$1.02
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
ZEN	Zentek Ltd.	17,500	\$71,478	24	\$4.30	\$4.30	\$4.33	\$3.71
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	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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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