



February 10, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,463,954	\$1,065,368,386	124,991	1,766	24,547,092	37,062,711	6,854,151	584	1,002	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
85 / 134	2,197,743,809	\$37,232,167,455	4,213,495

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,296,200	\$1,849,294	257	\$1.40	\$1.46	\$1.40
BTE	Baytex Energy Corp.	828,296	\$4,112,833	721	\$4.92	\$5.06	\$4.81
BBD.B	Bombardier CI B SV	739,900	\$1,323,601	649	\$1.77	\$1.83	\$1.75
HUT	Hut 8 Mining Corp J	664,000	\$6,664,423	953	\$9.73	\$10.54	\$9.38
MFC	Manulife Financial	660,364	\$18,310,342	2,306	\$27.90	\$28.08	\$27.03
CVE	Cenovus Energy Inc.	634,424	\$12,410,036	2,397	\$19.50	\$19.93	\$18.97
SLF	Sun Life Fin Inc.	541,692	\$38,236,617	2,519	\$69.80	\$71.53	\$69.45
S	Sherritt Int'l Corp	541,500	\$307,510	83	\$0.57	\$0.58	\$0.55
AC	Air Canada Vote & VV	530,145	\$13,402,541	2,066	\$25.30	\$25.50	\$24.57
BAM.A	Brookfield Asset A LV	490,695	\$37,964,898	2,306	\$75.96	\$79.02	\$75.76
HEXO	HEXO Corp.	486,500	\$431,745	192	\$0.88	\$0.91	\$0.85
XLY	Auxly Cannabis Grp J	470,500	\$73,783	86	\$0.15	\$0.16	\$0.15
WEED	Canopy Grwth Corp J	462,272	\$5,159,424	925	\$11.25	\$11.55	\$10.65
SU	Suncor Energy Inc.	421,903	\$15,566,145	2,150	\$36.72	\$37.17	\$36.39
HQD	BetaProNSDQ100 -2xBr	395,900	\$2,527,974	204	\$6.51	\$6.57	\$6.24
GOOS	Cda Goose Hlds SV	395,264	\$14,266,987	1,547	\$36.54	\$37.42	\$34.30
HSD	BetaPro S&P500 -2xBr	382,194	\$2,586,622	157	\$6.87	\$6.93	\$6.63
HND	BetaProNatGas Lev Br	374,550	\$6,103,378	486	\$16.06	\$16.69	\$15.86
FM	First Quantum Mnrl J	369,339	\$13,756,165	2,013	\$37.00	\$37.82	\$35.67
BIR	Birchcliff Energy	361,300	\$2,338,190	653	\$6.46	\$6.60	\$6.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RTM	RT Mnrls Cor	890,000	\$28,600	10	\$0.03	\$0.04	\$0.03
HIVE	Hive Blockch	613,300	\$1,770,787	437	\$2.85	\$3.04	\$2.71
MAI	Mnra Alamos	564,500	\$290,185	61	\$0.52	\$0.53	\$0.50
TAL	PetroTal Cor	550,750	\$377,670	92	\$0.67	\$0.77	\$0.64
CMC	Cielo Waste	522,500	\$182,563	67	\$0.35	\$0.37	\$0.34
TVC	Three Valley	519,000	\$40,705	21	\$0.08	\$0.09	\$0.08
GGO	Galleon Gld	418,000	\$22,260	14	\$0.06	\$0.06	\$0.05
BITF	Bitfarms Ltd	403,580	\$2,267,599	462	\$5.46	\$5.84	\$5.34
THRM	Therma BRt I	342,000	\$128,000	50	\$0.37	\$0.39	\$0.36
STH	StelMn Cda L	332,500	\$89,145	36	\$0.29	\$0.32	\$0.26
VRB	Vanadiumcorp	320,000	\$12,300	7	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	313,000	\$228,345	47	\$0.70	\$0.76	\$0.67
CSTR	Cryptostar C	294,000	\$33,390	28	\$0.11	\$0.12	\$0.11
FUU	Fission 3.0	269,000	\$39,638	22	\$0.14	\$0.15	\$0.14
LKY	Lucky Mnrls	263,000	\$16,630	30	\$0.06	\$0.07	\$0.06
GXU	Goviex Urani	236,500	\$82,138	49	\$0.34	\$0.37	\$0.33
PTU	Purepoint Ur	211,000	\$18,990	6	\$0.09	\$0.09	\$0.09
SAY	Sparta Cap	209,000	\$8,360	2	\$0.04	\$0.04	\$0.04
OYL	CGX Egy Inc.	203,800	\$603,657	124	\$2.84	\$3.18	\$2.77
TKX	Trackx Hldgs	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics				
Number of Block Trades:	24	Block Volume:	484,700	
Number of Issues Traded:	14	Block Value:	\$3,369,164	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.44	86,700	\$124,848
ATH	Athabasca Oil Corp J	\$1.44	70,000	\$100,800
FIE	iShares CdnFinMo Un	\$8.60	23,500	\$202,100
FIE	iShares CdnFinMo Un	\$8.60	23,500	\$202,100
BTO	B2Gold Corp.	\$4.83	23,000	\$111,090
BTE	Baytex Energy Corp.	\$5.00	20,000	\$100,000
BTE	Baytex Energy Corp.	\$5.06	20,000	\$101,200
BTE	Baytex Energy Corp.	\$5.03	19,900	\$100,097
DLR.U	Horizon US\$Cur A USF	\$10.06	17,200	\$173,032
CPG	Crescent Point Corp.	\$8.30	14,700	\$122,010

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCN	BMO S&P/TSX Complndx	\$29.13	14,000	\$407,820
FIE	iShares CdnFinMo Un	\$8.60	23,500	\$202,100
FIE	iShares CdnFinMo Un	\$8.60	23,500	\$202,100
DLR.U	Horizon US\$Cur A USF	\$10.06	17,200	\$173,032
XEG	iShares S&P/TSX Engy	\$12.77	12,000	\$153,240
XEG	iShares S&P/TSX Engy	\$12.77	11,700	\$149,409
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.07	14,600	\$147,022
HNU	BetaPro NatGasLevBul	\$10.00	12,500	\$125,000
ATH	Athabasca Oil Corp J	\$1.44	86,700	\$124,848
CPG	Crescent Point Corp.	\$8.30	14,700	\$122,010

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	112,800	\$718,900	335	\$6.26	\$6.26	\$6.47	\$6.24
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	24,472	\$293,031	97	\$11.92	\$11.92	\$12.14	\$11.76
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	287,197	\$7,148,959	977	\$24.56	\$24.56	\$25.18	\$24.48
AC	Air Canada Vote & VV	530,145	\$13,402,541	2,066	\$25.30	\$25.30	\$25.50	\$24.57
ACB	Aurora Cannabis J	199,004	\$1,173,724	299	\$5.84	\$5.84	\$6.08	\$5.67
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	200	\$1,660	1	\$8.30	\$8.30	\$8.30	\$8.30
ACO.X	ATCO Ltd. CI I NV	13,512	\$574,122	97	\$42.49	\$42.49	\$42.55	\$42.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,400	\$155,807	30	\$35.41	\$35.41	\$36.02	\$35.22
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,900	\$165,563	33	\$18.49	\$18.49	\$18.70	\$18.48
ADCO	Adcore Inc. J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	37,800	\$294,463	75	\$7.71	\$7.71	\$7.92	\$7.68
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	271,619	\$16,574,056	1,697	\$60.06	\$60.06	\$63.05	\$59.57
AEZS	AEterna Zentaris Inc	5,000	\$2,605	3	\$0.52	\$0.52	\$0.53	\$0.52
AFN	Ag Growth Int'l Inc.	9,985	\$356,074	54	\$35.67	\$35.67	\$36.40	\$35.30
AGF.B	AGF Management B NV	11,600	\$87,452	28	\$7.47	\$7.47	\$7.59	\$7.46
AGI	Alamos Gold Inc. J	66,200	\$576,148	325	\$8.61	\$8.61	\$8.94	\$8.54
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	265,100	\$35,486	34	\$0.14	\$0.14	\$0.15	\$0.13
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	4,600	\$65,885	17	\$14.29	\$14.29	\$14.42	\$14.20
AIF	Altus Group Limited	8,600	\$454,078	50	\$52.35	\$52.35	\$53.68	\$52.31
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
AIM	Aimia Inc.	18,339	\$96,945	102	\$5.25	\$5.25	\$5.39	\$5.23
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	16,200	\$144,875	29	\$9.01	\$9.01	\$9.10	\$8.88
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.	107,934	\$3,026,851	593	\$28.06	\$28.06	\$28.11	\$27.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,312	3	\$17.80	\$17.80	\$17.80	\$17.61
ALS	Altius Minerals Corp	24,211	\$491,347	90	\$20.25	\$20.25	\$20.46	\$20.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AMM	Almaden Minerals	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
AND	AndlauerHlthcr GrpSV	3,005	\$152,819	25	\$50.72	\$50.72	\$51.34	\$50.21
ANRG	Anaergia Inc. J SV	4,800	\$71,222	33	\$14.76	\$14.76	\$15.14	\$14.59
ANX	Anaconda Mining J	2,500	\$2,150	1	\$0.86	\$0.86	\$0.86	\$0.86
AOI	Africa Oil Corp. J	36,290	\$80,023	45	\$2.20	\$2.20	\$2.24	\$2.17
AOT	Ascot Resources J	39,900	\$43,252	86	\$1.05	\$1.05	\$1.11	\$1.04
AP.UN	Allied Prop. REIT Un	47,353	\$2,011,121	174	\$42.32	\$42.32	\$42.80	\$42.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	8,500	\$124,642	15	\$14.59	\$14.59	\$14.75	\$14.53
APS	Aptose Biosciences	26,000	\$41,123	19	\$1.54	\$1.54	\$1.64	\$1.54
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	127,700	\$2,295,560	466	\$17.91	\$17.91	\$18.08	\$17.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	34,900	\$80,342	101	\$2.28	\$2.28	\$2.36	\$2.24
ARA	Aclara Res Inc. J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,500	\$492,530	77	\$17.86	\$17.86	\$17.98	\$17.84
ARG	Amerigo Resources J	41,700	\$72,355	34	\$1.71	\$1.71	\$1.79	\$1.70
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.	304,127	\$4,420,019	1,051	\$14.57	\$14.57	\$14.67	\$14.31
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	10,000	\$9,620	4	\$0.93	\$0.93	\$0.97	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	24,900	\$301,671	43	\$11.95	\$11.95	\$12.26	\$11.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	70,200	\$265,870	130	\$3.86	\$3.86	\$3.90	\$3.67
ATA	ATS Automation Tool	16,200	\$800,903	69	\$49.61	\$49.61	\$49.74	\$48.80
ATD	Alimentation CI A	198,801	\$10,855,072	1,272	\$53.89	\$53.89	\$55.35	\$53.85
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,296,200	\$1,849,294	257	\$1.40	\$1.40	\$1.46	\$1.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,127	\$1,396,831	139	\$57.76	\$57.76	\$58.19	\$57.39
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylyty Un	4,400	\$172,635	17	\$39.54	\$39.54	\$39.58	\$38.84
AX.PR.A	Artis REIT Ser A Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,586	\$198,382	71	\$12.67	\$12.67	\$12.80	\$12.59
AXU	Alexco Resource J	36,900	\$68,673	30	\$1.83	\$1.83	\$1.91	\$1.82
AYA	Aya Gold & Silvr J	28,300	\$249,485	76	\$8.55	\$8.55	\$9.11	\$8.54
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	82,900	\$103,290	55	\$1.22	\$1.22	\$1.29	\$1.22
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	490,695	\$37,964,898	2,306	\$75.96	\$75.96	\$79.02	\$75.76
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,568	2	\$25.28	\$25.28	\$25.28	\$25.20
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
BAM.PF.C	Brookfld Asset Pr 36	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,986	1	\$24.93	\$24.93	\$24.93	\$24.93
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,418	1	\$27.09	\$27.09	\$27.09	\$27.09
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,900	\$48,505	4	\$25.51	\$25.51	\$25.60	\$25.51
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	14,600	\$1,153,409	69	\$77.53	\$77.53	\$79.90	\$77.17
BANK	EvolveCdnBk&LfeCA UH	6,900	\$70,736	8	\$10.20	\$10.20	\$10.29	\$10.20
BASE	Evolve GlbMatMin Heg	200	\$6,136	1	\$30.68	\$30.68	\$30.68	\$30.68
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
BB	BlackBerry Limited	203,642	\$1,912,324	503	\$9.22	\$9.22	\$9.59	\$9.14
BBD.A	Bombardier CI A MV	76,300	\$140,248	42	\$1.79	\$1.79	\$1.87	\$1.78
BBD.B	Bombardier CI B SV	739,900	\$1,323,601	649	\$1.77	\$1.77	\$1.83	\$1.75
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	300	\$5,523	2	\$18.40	\$18.40	\$18.43	\$18.40
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	500	\$1,495	1	\$2.99	\$2.99	\$2.99	\$2.99
BBU.UN	Brookfield Bus LP Un	354	\$21,125	4	\$59.89	\$59.89	\$59.89	\$59.56
BCE	BCE Inc.	89,299	\$5,950,943	536	\$66.49	\$66.49	\$66.85	\$66.43
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,180	2	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,000	\$49,220	4	\$24.54	\$24.54	\$24.80	\$24.54
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,000	\$20,480	1	\$10.24	\$10.24	\$10.24	\$10.24
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,200	\$161,651	38	\$31.12	\$31.12	\$31.27	\$30.80
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	300	\$2,925	3	\$9.75	\$9.75	\$9.75	\$9.75
BEI.UN	Boardwalk REIT Un	30,226	\$1,695,617	153	\$55.83	\$55.83	\$56.70	\$55.46
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BEP.UN	Brookfld Renew LP Un	82,560	\$3,609,596	415	\$43.42	\$43.42	\$44.07	\$43.38
BEPC	Brookfld RenewA ExSV	47,021	\$2,100,513	196	\$44.36	\$44.36	\$45.05	\$44.29
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	5,000	\$90,951	4	\$18.20	\$18.20	\$18.20	\$18.19
BFIN	BromptonNA FinDivCAD	1,500	\$36,316	2	\$24.20	\$24.20	\$24.36	\$24.20
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	900	\$31,057	3	\$34.37	\$34.37	\$34.55	\$34.37
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	15,400	\$507,606	100	\$32.67	\$32.67	\$33.32	\$32.53
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	2,300	\$55,660	3	\$24.20	\$24.20	\$24.20	\$24.20
BIP.PR.B	Brookfield InfrasPr3	300	\$7,983	1	\$26.61	\$26.61	\$26.61	\$26.61
BIP.PR.D	Brookfield InfrasPr7	1,000	\$25,220	2	\$25.22	\$25.22	\$25.22	\$25.22
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$7,677	2	\$25.55	\$25.55	\$25.67	\$25.55
BIP.UN	Brookfield Infras Un	25,474	\$1,977,861	131	\$77.62	\$77.62	\$78.19	\$76.91
BIPC	Brookfld Infras A SV	13,391	\$1,165,258	94	\$86.83	\$86.83	\$88.05	\$86.12
BIR	Birchcliff Energy	361,300	\$2,338,190	653	\$6.46	\$6.46	\$6.60	\$6.39
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	5,500	\$93,141	9	\$16.74	\$16.74	\$17.08	\$16.56
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	70,002	\$936,504	87	\$13.53	\$13.53	\$13.65	\$12.98
BITI.U	BetaPro InvrSBitcnUS	6,500	\$68,872	10	\$10.62	\$10.62	\$10.70	\$10.37
BK	Cdn Banc Corp Cl 'A'	1,700	\$27,069	5	\$15.86	\$15.86	\$15.97	\$15.85
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BKI	Black Iron Inc. J	31,000	\$5,845	3	\$0.19	\$0.19	\$0.20	\$0.19
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	141,347	\$1,756,038	608	\$12.13	\$12.13	\$12.72	\$12.04
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,758	\$145,009	18	\$9.23	\$9.23	\$9.37	\$8.97
BLX	Boralex Inc. Cl A	18,500	\$612,963	103	\$33.02	\$33.02	\$33.41	\$32.92
BMO	Bank of Montreal	142,515	\$21,655,860	1,007	\$151.90	\$151.90	\$152.86	\$150.90
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$7,562	3	\$25.21	\$25.21	\$25.21	\$25.20
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$46,974	5	\$25.94	\$25.94	\$26.15	\$25.94
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$11,940	1	\$23.88	\$23.88	\$23.88	\$23.88
BMO.PR.W	Bk of Mon Pr Ser 31	900	\$21,384	2	\$23.76	\$23.76	\$23.76	\$23.76
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,100	\$188,448	22	\$18.70	\$18.70	\$18.72	\$18.61
BNE	Bonterra Energy Corp	14,700	\$122,053	31	\$8.29	\$8.29	\$8.42	\$8.10
BNG	Bengal Energy Ltd. J	28,000	\$1,870	2	\$0.07	\$0.07	\$0.07	\$0.07
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	227,329	\$21,250,764	1,336	\$93.18	\$93.18	\$93.96	\$93.06
BNS.PR.I	Bank of N S Sr 40 Pr	3,400	\$86,862	10	\$25.54	\$25.54	\$25.64	\$25.53
BOS	Airboss of America J	2,000	\$74,882	10	\$37.31	\$37.31	\$37.95	\$37.15
BPF.UN	Boston Pizza Fnd Un	31,100	\$508,019	49	\$16.09	\$16.09	\$16.56	\$16.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
BPO.PR.I	Brookfld Office PrII	1,700	\$39,710	2	\$23.38	\$23.38	\$23.38	\$23.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,300	\$46,551	4	\$20.19	\$20.19	\$20.30	\$20.16
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,800	\$70,731	8	\$25.26	\$25.26	\$25.44	\$25.23
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	1,100	\$34,235	2	\$31.15	\$31.15	\$31.15	\$31.05
BR	Big Rock Brewery Inc	100	\$545	1	\$5.45	\$5.45	\$5.45	\$5.45
BRAG	Bragg Gaming Grp Inc	66,908	\$639,819	142	\$9.80	\$9.80	\$10.06	\$8.73
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
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	200	\$4,880	2	\$24.40	\$24.40	\$24.40	\$24.40
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
BTB.UN	BTB REIT Un	26,500	\$108,030	27	\$4.06	\$4.06	\$4.10	\$4.06
BTCC	Purpose BitcnCA CrHg	109,100	\$997,912	108	\$9.01	\$9.01	\$9.33	\$8.89
BTCC.B	Purpose BitcnCA NCHg	161,500	\$1,359,619	150	\$8.30	\$8.30	\$8.56	\$8.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	56,289	\$472,517	55	\$8.24	\$8.24	\$8.56	\$8.19
BTCQ	3iQ CoinShr Bitcn CA	4,800	\$45,489	14	\$9.33	\$9.33	\$9.66	\$9.31
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,508	1	\$7.54	\$7.54	\$7.54	\$7.54
BTCX.B	CI GalBitcnCA ETF UH	99,600	\$853,740	155	\$8.48	\$8.48	\$8.73	\$8.35
BTCX.U	CI GalBitcnETF UH US	22,200	\$187,926	28	\$8.36	\$8.36	\$8.63	\$8.31
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.	828,296	\$4,112,833	721	\$4.92	\$4.92	\$5.06	\$4.81
BTO	B2Gold Corp.	265,750	\$1,271,949	632	\$4.71	\$4.71	\$4.88	\$4.69
BU	Burcon NutraSci J	20,300	\$27,645	8	\$1.36	\$1.36	\$1.41	\$1.30
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,120	2	\$10.19	\$10.19	\$10.21	\$10.19
BYD	Boyd Group Services	4,585	\$839,601	38	\$183.32	\$183.32	\$185.02	\$179.58
BYL	Baylin Tech Inc. J	5,100	\$4,438	2	\$0.87	\$0.87	\$0.87	\$0.87
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CAE	CAE Inc.	33,486	\$1,104,197	160	\$32.77	\$32.77	\$33.29	\$32.56
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	4,500	\$214,315	12	\$47.55	\$47.55	\$47.75	\$47.55
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$67,880	5	\$21.88	\$21.88	\$22.24	\$21.85
CALL.B	Evolve USBkEnhYldUhg	3,100	\$75,608	3	\$24.40	\$24.40	\$24.40	\$24.38
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,336	\$3,084,234	341	\$56.67	\$56.67	\$56.96	\$55.99
CARB	Horizons CarbonCredt	200	\$1,994	1	\$9.97	\$9.97	\$9.97	\$9.97
CARE	Dialogue Hlth Tech J	17,500	\$105,175	35	\$6.05	\$6.05	\$6.16	\$5.75
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.	18,013	\$234,358	93	\$12.99	\$12.99	\$13.11	\$12.99
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	19,500	\$2,400	3	\$0.13	\$0.13	\$0.13	\$0.11
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	21,900	\$396,504	16	\$18.12	\$18.12	\$18.18	\$18.10
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,800	\$593,804	59	\$18.07	\$18.07	\$18.12	\$18.07
CCA	Cogeco Commun Inc SV	7,204	\$762,902	59	\$105.48	\$105.48	\$106.39	\$105.17
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	11,225	\$730,276	79	\$64.79	\$64.79	\$65.35	\$64.72
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	317,149	\$9,268,352	1,548	\$28.53	\$28.53	\$30.11	\$28.17
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	5,000	\$480,765	29	\$97.79	\$97.79	\$100.21	\$92.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$81,167	7	\$13.28	\$13.28	\$13.34	\$13.28
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,500	\$447,667	41	\$33.01	\$33.01	\$33.27	\$33.01
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,300	\$97,224	14	\$22.56	\$22.56	\$22.64	\$22.55
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
CEU	CES Energy Solutn	86,140	\$205,691	101	\$2.42	\$2.42	\$2.45	\$2.32
CEW	iShares EqWeight Un	3,100	\$56,445	10	\$18.14	\$18.14	\$18.23	\$18.14
CF	Canaccord Genuity	27,300	\$411,632	81	\$14.98	\$14.98	\$15.42	\$14.92
CF.PR.A	Canaccord Gen A Pr	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
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	41,719	\$1,255,563	195	\$29.90	\$29.90	\$30.50	\$29.59
CFW	Calfrac Well Serv	7,920	\$45,785	13	\$5.81	\$5.81	\$5.88	\$5.67
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,300	\$138,276	29	\$6.54	\$6.54	\$6.60	\$6.28
CG	Centerra Gold Inc.	58,500	\$625,434	228	\$10.48	\$10.48	\$10.98	\$10.46
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	\$1,483	4	\$3.70	\$3.70	\$3.72	\$3.70
CGI	Canadian General Inv	200	\$8,656	2	\$43.13	\$43.13	\$43.43	\$43.13
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,300	\$694,970	57	\$14.97	\$14.97	\$15.08	\$14.97
CGL.C	iShare GldBul Nn-Hdg	8,600	\$171,344	15	\$19.90	\$19.90	\$19.97	\$19.89
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,600	\$213,951	17	\$82.29	\$82.29	\$82.66	\$81.63
CGR	iShares GlbRIEst Un	300	\$9,705	2	\$32.25	\$32.25	\$32.55	\$32.25
CGRA	CI GlbRIAsetPrivPIC\$	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	69,478	\$958,774	211	\$13.79	\$13.79	\$13.94	\$13.50
CGXF	CI Gold+GiantsCovrUn	72,998	\$821,762	44	\$11.08	\$11.08	\$11.44	\$11.07
CGY	Calian Group Ltd.	2,800	\$160,178	12	\$57.10	\$57.10	\$57.47	\$56.91
CHB	iShr US HiYldIncm Un	3,000	\$51,929	7	\$17.27	\$17.27	\$17.32	\$17.23
CHE.UN	Chemtrade Logistc Un	32,600	\$246,825	71	\$7.51	\$7.51	\$7.63	\$7.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	161,800	\$2,332,987	278	\$14.31	\$14.31	\$14.58	\$14.29
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&VV	150,407	\$644,941	253	\$4.28	\$4.28	\$4.35	\$4.22
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	31,700	\$206,707	105	\$6.49	\$6.49	\$6.59	\$6.48
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,600	\$107,719	13	\$14.16	\$14.16	\$14.24	\$14.15
CIEI	CIBC Int'l Eq ldx 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	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
CIGI	Colliers Intl Grp SV	10,362	\$2,052,642	85	\$196.73	\$196.73	\$201.07	\$196.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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.	47,002	\$1,105,403	327	\$23.32	\$23.32	\$23.74	\$23.30
CJ	Cardinal Energy J	76,600	\$403,070	114	\$5.18	\$5.18	\$5.36	\$5.14
CJR.B	Corus Entertnmnt B	143,400	\$751,378	206	\$5.22	\$5.22	\$5.34	\$5.10
CJT	Cargojet Inc. Com&VV	6,678	\$1,234,700	50	\$184.40	\$184.40	\$186.00	\$183.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,900	\$415,387	34	\$17.36	\$17.36	\$17.40	\$17.36
CLG	iShre 1-10GovtBnd Un	8,300	\$147,325	20	\$17.71	\$17.71	\$17.80	\$17.71
CLIQ	Alcanna Inc.	54,500	\$395,979	184	\$7.17	\$7.17	\$7.39	\$7.10
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	400	\$3,228	1	\$8.07	\$8.07	\$8.07	\$8.07
CLS	Celestica Inc SV	20,200	\$312,065	124	\$15.40	\$15.40	\$15.65	\$15.25
CM	Cdn Imperial Bank	68,876	\$11,294,252	500	\$163.22	\$163.22	\$165.18	\$162.88
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	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	800	\$20,128	2	\$25.16	\$25.16	\$25.16	\$25.16
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,600	\$174,055	11	\$26.17	\$26.17	\$26.51	\$26.17
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	3,000	\$72,531	3	\$24.19	\$24.19	\$24.19	\$24.15
CMCX.B	CI Galxy MltCrypC\$UH	1,200	\$12,432	1	\$10.36	\$10.36	\$10.36	\$10.36
CMCX.U	CI GalxyMltCrypUH 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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	100,745	\$479,785	99	\$5.12	\$5.12	\$5.14	\$4.57
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	268,440	\$1,151,010	366	\$4.25	\$4.25	\$4.38	\$4.08
CMR	iShares MoneyMkt Un	200	\$10,002	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	1,500	\$41,880	1	\$27.92	\$27.92	\$27.92	\$27.92
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	30,400	\$96,909	87	\$3.19	\$3.19	\$3.20	\$3.17
CNQ	Canadian Natural Res	270,143	\$17,804,415	1,539	\$65.70	\$65.70	\$66.55	\$64.80
CNR	Cdn Nat'l Railway	125,829	\$19,819,855	1,077	\$156.58	\$156.58	\$158.62	\$156.17
CNT	Century Gbl 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	200	\$5,845	2	\$29.22	\$29.22	\$29.23	\$29.22
COW	iShares GblAgri Un	1,100	\$73,226	11	\$66.25	\$66.25	\$67.05	\$65.92
CP	Cdn Pacific Railway	117,065	\$10,848,745	811	\$92.65	\$92.65	\$93.43	\$91.28
CPD	iShares CdnPref Un	46,600	\$646,194	58	\$13.86	\$13.86	\$13.89	\$13.86
CPG	Crescent Point Corp.	358,264	\$2,988,745	468	\$8.26	\$8.26	\$8.49	\$8.10
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
CPX	Capital Power Corp.	23,746	\$952,479	120	\$39.90	\$39.90	\$40.41	\$39.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
CR	Crew Energy Inc.	127,500	\$435,039	133	\$3.36	\$3.36	\$3.49	\$3.34
CRDL	Cardiol Therapeutc A	7,300	\$16,888	26	\$2.31	\$2.31	\$2.36	\$2.28
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,500	\$29,505	1	\$19.67	\$19.67	\$19.67	\$19.67
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	58,341	\$293,171	222	\$5.00	\$5.00	\$5.16	\$4.80
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	14,366	\$249,661	55	\$17.37	\$17.37	\$17.42	\$17.31
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,570	\$218,362	50	\$17.35	\$17.35	\$17.46	\$17.28
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	227,058	\$1,458,423	396	\$6.30	\$6.30	\$6.56	\$6.21
CSAV	CI HilInterestSvgs Un	2,000	\$100,021	7	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	4,300	\$71,539	7	\$16.59	\$16.59	\$16.65	\$16.59
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	87,500	\$1,122,827	214	\$12.71	\$12.71	\$12.98	\$12.67
CSM	ClearStream Energy	16,000	\$1,040	3	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	829	\$1,808,048	15	\$2,172.91	\$2172.91	\$2189.76	\$2172.91
CSW.A	Corby Spirit&Wine A	511	\$8,784	5	\$17.24	\$17.24	\$17.24	\$17.15
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	6,075	\$1,124,861	48	\$184.42	\$184.42	\$186.42	\$184.00
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	91,100	\$1,028,577	371	\$11.06	\$11.06	\$11.58	\$10.99
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,412	\$1,301,030	198	\$35.63	\$35.63	\$35.89	\$35.60
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
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	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
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	1,800	\$93,023	8	\$51.48	\$51.48	\$52.25	\$51.48
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	10,300	\$120,131	19	\$11.66	\$11.66	\$11.67	\$11.66
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$21,591	2	\$17.99	\$17.99	\$18.00	\$17.99
CVE	Cenovus Energy Inc.	634,424	\$12,410,036	2,397	\$19.50	\$19.50	\$19.93	\$18.97
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,796	2	\$18.98	\$18.98	\$18.98	\$18.98
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	1,100	\$25,850	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	31,800	\$357,575	44	\$11.00	\$11.00	\$11.53	\$11.00
CWB	Cdn Wstrn Bank	20,741	\$818,426	130	\$39.32	\$39.32	\$39.76	\$39.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,200	\$29,430	2	\$24.45	\$24.45	\$24.60	\$24.45
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	105,000	\$178,951	93	\$1.77	\$1.77	\$1.83	\$1.54
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$35,029	5	\$49.71	\$49.71	\$50.25	\$49.71
CXB	Calibre Mining Corp.	144,800	\$175,316	196	\$1.18	\$1.18	\$1.25	\$1.16
CXF	CI Cdn Conv Bond Un	700	\$7,021	1	\$10.03	\$10.03	\$10.03	\$10.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$24,560	1	\$61.40	\$61.40	\$61.40	\$61.40
CYBR	Evolve Cyber Sec Heg	4,700	\$210,983	18	\$44.75	\$44.75	\$45.45	\$44.20
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	15,896	\$392,546	57	\$24.60	\$24.60	\$24.80	\$24.50
DANC	Desjardn AitLN/SH Eq	23,200	\$499,299	23	\$21.52	\$21.52	\$21.54	\$21.50
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	22,700	\$189,084	87	\$8.27	\$8.27	\$8.40	\$8.23
DBO	D-Box Tech Inc. A J	19,000	\$1,900	5	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,563	\$1,023,113	114	\$70.64	\$70.64	\$71.71	\$68.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,058	2	\$18.42	\$18.42	\$18.45	\$18.42
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	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
DF	Dividend 15Split 2 A	33,400	\$215,307	32	\$6.45	\$6.45	\$6.45	\$6.44
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DFN	Dividend 15 Splt A	49,000	\$410,181	58	\$8.35	\$8.35	\$8.41	\$8.31
DFN.PR.A	Dividend 15 Splt Pr	20,100	\$203,601	6	\$10.13	\$10.13	\$10.13	\$10.11
DFY	Definity Fin Corp.	20,653	\$633,872	82	\$30.66	\$30.66	\$30.85	\$30.55
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	1,600	\$56,771	6	\$35.42	\$35.42	\$35.68	\$35.42
DGS	Div Growth Splt CI A	21,700	\$153,868	33	\$7.09	\$7.09	\$7.11	\$7.07
DGS.PR.A	Div Growth Split Pr	1,200	\$12,222	2	\$10.19	\$10.19	\$10.19	\$10.18
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,300	\$14,316	10	\$6.21	\$6.21	\$6.25	\$6.15
DIAM	Star Diamond Corp J	18,000	\$5,795	4	\$0.34	\$0.34	\$0.34	\$0.32
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	28,000	\$358,923	124	\$12.89	\$12.89	\$12.99	\$12.55
DIR.UN	Dream Industrl REIT	47,000	\$762,032	185	\$16.15	\$16.15	\$16.30	\$16.11
DISC	BMO Gbl ConsmrDiscr	14	\$496	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	51,400	\$157,221	43	\$3.07	\$3.07	\$3.09	\$3.01
DIVS	Evolve CA Pref UnHeg	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	167,900	\$2,141,551	176	\$12.79	\$12.79	\$12.80	\$12.71
DLR.U	Horizon US\$Cur A USF	264,800	\$2,661,805	265	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	309,589	\$520,600	367	\$1.62	\$1.62	\$1.74	\$1.62
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,590	\$1,160,336	260	\$29.85	\$29.85	\$30.71	\$29.00
DNG	Dynacor Gold Mines J	3,000	\$9,438	4	\$3.16	\$3.16	\$3.16	\$3.14
DNT	Candente Copper J	31,000	\$7,240	3	\$0.23	\$0.23	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	7,900	\$125,329	41	\$15.84	\$15.84	\$16.03	\$15.68
DOL	Dollarama Inc.	51,018	\$3,426,174	341	\$66.58	\$66.58	\$68.40	\$66.52
DOO	BRP Inc. SV	23,362	\$2,421,488	176	\$102.64	\$102.64	\$105.05	\$102.05
DPM	Dundee Precious Mtl	39,900	\$308,772	94	\$7.57	\$7.57	\$7.84	\$7.56
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	10,800	\$112,918	19	\$10.42	\$10.42	\$10.56	\$10.36
DRCU	Desjardins RI CA Bnd	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
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	6,900	\$285,300	28	\$41.11	\$41.11	\$41.60	\$41.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	300	\$609	3	\$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	300	\$2,888	3	\$9.58	\$9.58	\$9.65	\$9.58
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	11,644	\$1,066,214	80	\$91.71	\$91.71	\$92.11	\$90.48
DTOL	D2L Inc. J SV	702	\$10,038	8	\$14.30	\$14.30	\$14.30	\$14.29
DXB	Dynamic ActvTact Bnd	5,800	\$114,840	16	\$19.74	\$19.74	\$19.86	\$19.74
DXC	Dynamic ActvCA DivUn	800	\$26,917	3	\$33.39	\$33.39	\$33.70	\$33.39
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,500	\$321,381	23	\$49.29	\$49.29	\$49.76	\$49.12
DXIF	DynamicActvInt'l Un	2,200	\$48,956	5	\$22.20	\$22.20	\$22.38	\$22.20
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,000	\$42,205	3	\$21.11	\$21.11	\$21.14	\$21.08
DXP	Dynamic Actv Pref Un	11,700	\$275,288	29	\$23.55	\$23.55	\$23.55	\$23.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	37,700	\$317,131	56	\$8.32	\$8.32	\$8.50	\$8.31
DXU	Dynamic ActvUS DivUn	1,900	\$88,442	7	\$46.25	\$46.25	\$46.89	\$46.25
DXV	Dynamc ActInvestFltg	1,600	\$32,192	3	\$20.12	\$20.12	\$20.12	\$20.12
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$400	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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,700	\$207,691	31	\$21.25	\$21.25	\$21.80	\$21.00
EBIT.U	Bitcoin ETF US Unheg	1,000	\$16,590	1	\$16.59	\$16.59	\$16.59	\$16.59
EBNK	Evolve EU BkYld HgCA	23,600	\$249,698	9	\$10.54	\$10.54	\$10.62	\$10.52
EBNK.B	EvolveEU BkYldUnhgCA	11,600	\$123,393	6	\$10.62	\$10.62	\$10.67	\$10.62
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	122,318	\$732,440	413	\$5.94	\$5.94	\$6.04	\$5.94
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,800	\$15,051	5	\$5.57	\$5.57	\$5.62	\$5.35
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	70,300	\$348,368	64	\$4.75	\$4.75	\$5.02	\$4.73
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	28,427	\$862,009	144	\$29.96	\$29.96	\$30.77	\$29.81
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EFN	Element Fleet Mgt	59,240	\$757,422	308	\$12.68	\$12.68	\$12.94	\$12.62
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	700	\$17,892	2	\$25.56	\$25.56	\$25.56	\$25.56
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	88,300	\$805,133	236	\$8.93	\$8.93	\$9.39	\$8.79
EFX	Enerflex Ltd.	26,400	\$203,993	121	\$7.68	\$7.68	\$7.92	\$7.57
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	142,000	\$565,702	182	\$3.91	\$3.91	\$4.18	\$3.54
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	5,984	\$266,318	39	\$44.46	\$44.46	\$44.67	\$44.26
EINC	E Automotive Inc. J	500	\$5,794	4	\$11.53	\$11.53	\$11.76	\$11.53
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	46,800	\$634,585	76	\$13.57	\$13.57	\$13.64	\$13.46
ELD	Eldorado Gold Corp.	26,600	\$318,394	176	\$11.81	\$11.81	\$12.21	\$11.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	41,884	\$2,487,134	282	\$59.19	\$59.19	\$59.74	\$59.14
EMA.PR.A	Emera Inc. Ser A Pr	1,500	\$27,450	2	\$18.30	\$18.30	\$18.30	\$18.30
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
EMA.PR.E	Emera Inc. Ser E Pr	800	\$19,304	1	\$24.13	\$24.13	\$24.13	\$24.13
EMA.PR.F	Emera Inc. Ser F Pr	1,600	\$38,427	3	\$23.98	\$23.98	\$24.07	\$23.98
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
EMA.PR.L	Emera Inc. Ser L Pr	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
EMP.A	Empire Co CI A NV	9,484	\$375,338	67	\$39.45	\$39.45	\$39.83	\$39.42
EMV.B	CI Wisdom3EmrgMktDiv	500	\$15,175	1	\$30.35	\$30.35	\$30.35	\$30.35
ENB	Enbridge Inc.	336,156	\$18,378,087	1,779	\$54.53	\$54.53	\$54.95	\$54.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,544	2	\$19.18	\$19.18	\$19.36	\$19.18
ENB.PF.I	Enbridge Ser 17 Pr	500	\$12,647	2	\$25.31	\$25.31	\$25.31	\$25.29
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,626	2	\$25.42	\$25.42	\$25.42	\$25.42
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	800	\$16,160	2	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,098	2	\$20.19	\$20.19	\$20.30	\$20.19
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,970	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.U	Enbridge Sr J US Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$21,114	3	\$19.24	\$19.24	\$19.24	\$19.19
ENGH	Enghouse Systems Ltd	6,100	\$259,308	34	\$42.30	\$42.30	\$43.22	\$42.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,500	\$52,950	7	\$15.14	\$15.14	\$15.14	\$15.12
ENS.PR.A	E Split Corp. Pr	500	\$5,073	2	\$10.13	\$10.13	\$10.17	\$10.13
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.	11,772	\$904,097	75	\$76.22	\$76.22	\$78.42	\$75.67
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$36,878	4	\$30.39	\$30.39	\$30.86	\$30.39
EQL.F	Invesco S&P500EqCA-H	4,600	\$133,830	12	\$28.78	\$28.78	\$29.32	\$28.78
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	55,800	\$428,804	266	\$7.56	\$7.56	\$7.89	\$7.49
ERD	Erdene Res Dev J	15,500	\$6,435	2	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	14,000	\$60,316	20	\$4.31	\$4.31	\$4.32	\$4.30
ERF	Enerplus Corporation	93,800	\$1,389,354	290	\$14.70	\$14.70	\$15.12	\$14.51
ERO	Ero Copper Corp. J	152,403	\$2,704,780	455	\$17.84	\$17.84	\$18.33	\$17.35
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,679	1	\$36.79	\$36.79	\$36.79	\$36.79
ESGB	BMO ESG CorpBnd CAD	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
ESGC	Invesco S&PTSXComESG	400	\$10,412	1	\$26.03	\$26.03	\$26.03	\$26.03
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$30,088	1	\$37.61	\$37.61	\$37.61	\$37.61
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	130,858	\$318,602	91	\$2.45	\$2.45	\$2.46	\$2.31
ESM	Euro Sun Mining J	31,280	\$6,676	8	\$0.24	\$0.24	\$0.24	\$0.20
ESN	Essential Energy Ltd	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	800	\$8,414	7	\$10.33	\$10.33	\$10.60	\$10.33
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	84,310	\$1,176,269	92	\$13.73	\$13.73	\$14.40	\$13.61
ETHH.B	Purpose EthrCA NC Hg	15,800	\$226,856	44	\$14.18	\$14.18	\$14.69	\$14.04
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	8,100	\$114,188	16	\$13.80	\$13.80	\$14.51	\$13.80
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	10,100	\$164,903	22	\$16.03	\$16.03	\$16.78	\$16.03
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,927	2	\$13.14	\$13.14	\$13.14	\$12.99
ETHR	Ether ETF CADenom UH	29,903	\$433,223	61	\$14.18	\$14.18	\$14.79	\$14.08
ETHR.U	Ether ETF USDenom UH	700	\$10,066	1	\$14.38	\$14.38	\$14.38	\$14.38
ETHX.B	CI GalxyEthernCA UHG	267,850	\$3,967,291	396	\$14.53	\$14.53	\$15.17	\$14.40
ETHX.U	CI GalxyEthernUS UH	38,930	\$568,690	46	\$14.30	\$14.30	\$14.92	\$14.29
ETHY	Purpose Ether Yld Un	300	\$1,995	1	\$6.65	\$6.65	\$6.65	\$6.65
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	600	\$11,278	2	\$18.80	\$18.80	\$18.80	\$18.78
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	76,600	\$595,053	86	\$7.76	\$7.76	\$7.79	\$7.73
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	60,000	\$82,428	88	\$1.42	\$1.42	\$1.43	\$1.27
EXRO.WT	Exro Tech Inc. J Wt	20,500	\$8,098	16	\$0.40	\$0.40	\$0.40	\$0.40
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	30,500	\$170,264	26	\$5.52	\$5.52	\$5.72	\$5.28
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,400	\$182,192	27	\$19.09	\$19.09	\$19.65	\$18.91
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,600	\$138,273	30	\$14.35	\$14.35	\$14.50	\$14.33
FCCB	Fidelity CdnBndldxUn	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
FCCD	Fidelity Cdn Div L	3,100	\$95,139	5	\$30.75	\$30.75	\$30.75	\$30.67
FCCL	Fidelity CdnLwVol L	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
FCCM	Fidelity CA Moment L	1,700	\$17,612	2	\$10.36	\$10.36	\$10.36	\$10.36
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,300	\$131,095	9	\$14.02	\$14.02	\$14.20	\$14.02
FCGB	Fidelity GlbCore+Bnd	43,400	\$1,057,404	67	\$24.27	\$24.27	\$24.38	\$24.27
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	8,400	\$206,208	8	\$24.53	\$24.53	\$24.59	\$24.53
FCIG.U	FidelityGlbInvBnd US	700	\$13,587	1	\$19.41	\$19.41	\$19.41	\$19.41
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,700	\$333,031	40	\$34.21	\$34.21	\$34.53	\$34.16
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,500	\$15,930	1	\$10.62	\$10.62	\$10.62	\$10.62
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	43,300	\$777,422	185	\$17.80	\$17.80	\$18.20	\$17.54
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	144,500	\$122,410	65	\$0.81	\$0.81	\$0.87	\$0.81
FCUD	Fidelity US HiDiv Un	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
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	600	\$26,355	5	\$44.00	\$44.00	\$44.02	\$43.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$37,310	5	\$12.75	\$12.75	\$12.96	\$12.75
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	163	\$2,650	2	\$0.00	\$15.99	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	400	\$12,470	2	\$31.18	\$31.18	\$31.18	\$31.17
FDN	1st Tr DJ Internt Un	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
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	13,700	\$170,798	39	\$12.42	\$12.42	\$12.59	\$12.33
FF	First Mining Gold J	21,500	\$5,893	5	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	2,138	\$1,399,308	25	\$652.18	\$652.18	\$659.51	\$648.48
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	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,814	4	\$24.69	\$24.69	\$24.69	\$24.69
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$491.73	\$0.00	\$0.00
FFN	NA Fin 15 Split A	44,000	\$337,951	51	\$7.66	\$7.66	\$7.72	\$7.63
FFN.PR.A	NA Fin 15 Split 2 Pr	34,700	\$349,234	4	\$10.07	\$10.07	\$10.07	\$10.06
FGB	CI ST GovtBondCI ETF	3,400	\$63,002	1	\$18.53	\$18.53	\$18.53	\$18.53
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	11,400	\$122,330	10	\$10.72	\$10.72	\$10.75	\$10.72
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	217	\$8,604	3	\$39.66	\$39.66	\$39.66	\$39.66
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.54	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	187,900	\$1,616,756	57	\$8.57	\$8.57	\$8.63	\$8.57
FIG	CI Invest GrdBond Un	65,700	\$684,500	56	\$10.40	\$10.40	\$10.45	\$10.40
FIG.U	CI Invest GrdBond US	7,000	\$68,210	4	\$9.74	\$9.74	\$9.75	\$9.74
FIH.U	Fairfax India SV USF	12,900	\$154,448	31	\$11.89	\$11.89	\$12.04	\$11.83
FIL	Filo Mining Corp. J	22,366	\$327,612	77	\$14.69	\$14.69	\$14.87	\$14.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	7,000	\$141,978	14	\$20.25	\$20.25	\$20.30	\$20.25
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	24,800	\$278,839	37	\$11.20	\$11.20	\$11.35	\$11.15
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	1,500	\$37,965	1	\$25.31	\$25.31	\$25.31	\$25.31
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	800	\$6,232	1	\$7.79	\$7.79	\$7.79	\$7.79
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	369,339	\$13,756,165	2,013	\$37.00	\$37.00	\$37.82	\$35.67
FN	First Nat'l Fin Corp	7,300	\$331,858	34	\$45.41	\$45.41	\$45.84	\$45.21
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.	37,966	\$6,582,446	326	\$171.73	\$171.73	\$176.19	\$171.03
FOOD	Goodfood Market J	23,400	\$75,279	33	\$3.17	\$3.17	\$3.27	\$3.13
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FR	First Majestic J	57,800	\$791,411	122	\$13.40	\$13.40	\$14.05	\$13.34
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	61,968	\$830,829	242	\$13.33	\$13.33	\$13.62	\$13.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	68,500	\$675,868	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	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,930	1	\$17.86	\$17.86	\$17.86	\$17.86
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	7	\$298	1	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,212	\$844,959	36	\$199.85	\$199.85	\$202.64	\$199.30
FSY	Forsys Metals Corp J	17,000	\$14,215	9	\$0.83	\$0.83	\$0.84	\$0.82
FSZ	Fiera Capital A SV	60,100	\$611,294	263	\$10.17	\$10.17	\$10.24	\$10.10
FT	Fortune Minerals J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,400	\$165,237	31	\$12.30	\$12.30	\$12.38	\$12.27
FTN.PR.A	Financial 15 Splt Pr	1,500	\$15,862	6	\$10.58	\$10.58	\$10.58	\$10.57
FTRP	Field Trip Health J	4,500	\$10,070	11	\$2.22	\$2.22	\$2.24	\$2.22
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	83,280	\$4,954,178	536	\$59.27	\$59.27	\$59.79	\$59.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
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.	114,517	\$4,347,543	526	\$38.31	\$38.31	\$38.52	\$36.78
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	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	129,813	\$569,548	170	\$4.29	\$4.29	\$4.54	\$4.25
FVL	Freegold Ventures J	20,131	\$11,423	12	\$0.57	\$0.57	\$0.58	\$0.55
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 Mornstr CA Val Un	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,700	\$11,766	5	\$4.36	\$4.36	\$4.40	\$4.31
GAU	Galiano Gold Inc. J	15,000	\$13,440	3	\$0.88	\$0.88	\$0.91	\$0.88
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GCM	GCM Mining Corp.	33,700	\$177,104	105	\$5.27	\$5.27	\$5.34	\$5.17
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,640	\$153,304	17	\$58.14	\$58.14	\$58.71	\$56.56
GDL	Goodfellow Inc.	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
GDPY	Guardian PremYld Heg	7,900	\$181,703	7	\$22.89	\$22.89	\$23.08	\$22.89
GDPY.B	Guardian PremYldUnhg	14,570	\$309,420	18	\$21.22	\$21.22	\$21.34	\$21.18
GDV	Gibl Div GrowSplit A	5,735	\$69,352	20	\$12.10	\$12.10	\$12.10	\$12.08
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,263	\$1,422,297	338	\$23.99	\$23.99	\$24.28	\$23.83
GENM	Generation Mining J	44,500	\$38,375	9	\$0.87	\$0.87	\$0.88	\$0.85
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	49,259	\$2,065,079	232	\$41.17	\$41.17	\$42.72	\$40.47
GFP	Green1st ForestProdJ	41,300	\$88,246	12	\$2.18	\$2.18	\$2.18	\$2.10
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	85,143	\$240,190	185	\$2.76	\$2.76	\$2.90	\$2.73
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,314	1	\$46.57	\$46.57	\$46.57	\$46.57
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	52,114	\$5,733,273	421	\$109.60	\$109.60	\$110.66	\$109.41
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	32,389	\$1,702,762	173	\$52.15	\$52.15	\$53.00	\$51.98
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	800	\$18,320	1	\$22.90	\$22.90	\$22.90	\$22.90
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	37,590	\$142,111	90	\$3.77	\$3.77	\$3.81	\$3.71
GLXY	Galaxy Digital J Ord	128,170	\$2,437,357	349	\$18.51	\$18.51	\$20.06	\$17.88
GMTN	Gold Mountain Mng J	23,200	\$32,319	8	\$1.39	\$1.39	\$1.41	\$1.38
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	12,500	\$25,092	24	\$1.93	\$1.93	\$2.08	\$1.91
GOOS	Cda Goose Hldgs SV	395,264	\$14,266,987	1,547	\$36.54	\$36.54	\$37.42	\$34.30
GPR	Gt Panther Mining J	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
GRA	NanoXplore Inc. J	9,900	\$51,045	18	\$5.05	\$5.05	\$5.32	\$5.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GRN	Greenlane Renew J	47,800	\$55,717	23	\$1.17	\$1.17	\$1.19	\$1.15
GRT.UN	Granite RI Est Tr Un	21,852	\$2,110,372	137	\$95.78	\$95.78	\$97.27	\$95.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSV	Gold Stand Venture J	16,000	\$7,815	4	\$0.49	\$0.49	\$0.50	\$0.49
GSY	goeasy Ltd.	16,710	\$2,777,643	107	\$161.41	\$161.41	\$170.39	\$160.27
GTE	Gran Tierra Energy J	123,600	\$173,495	76	\$1.39	\$1.39	\$1.44	\$1.38
GTMS	Greenbrook TMS Inc J	500	\$2,220	1	\$4.44	\$4.44	\$4.44	\$4.44
GUD	Knight Therapeutics	4,000	\$22,003	10	\$5.47	\$5.47	\$5.55	\$5.46
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
GWO	Great-West Lifeco	149,076	\$6,059,906	825	\$40.37	\$40.37	\$41.13	\$40.28
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$12,185	1	\$24.37	\$24.37	\$24.37	\$24.37
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	200	\$5,156	1	\$25.78	\$25.78	\$25.78	\$25.78
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
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	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
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	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	205,600	\$313,929	105	\$1.52	\$1.52	\$1.57	\$1.49
H	Hydro One Limited	106,636	\$3,473,155	645	\$32.48	\$32.48	\$32.75	\$32.42
HAB	Horizon CorpBnd E Un	20,300	\$213,269	27	\$10.51	\$10.51	\$10.54	\$10.48
HAC	Horizon Seasonl E Un	1,400	\$36,355	3	\$25.97	\$25.97	\$25.97	\$25.94
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	1,000	\$7,500	1	\$7.50	\$7.50	\$7.50	\$7.50
HAI	Haivision Systems	2,200	\$12,912	8	\$5.84	\$5.84	\$5.92	\$5.84
HAL	Horizons Cdn Div E	200	\$4,213	2	\$21.10	\$21.10	\$21.10	\$21.03
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,900	\$84,177	9	\$28.94	\$28.94	\$29.14	\$28.87
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,200	\$59,196	12	\$13.99	\$13.99	\$14.15	\$13.99
HBB	Horizon Cdn SlctUniv	14,000	\$675,758	28	\$48.18	\$48.18	\$48.41	\$48.16
HBD	BetaPro GldBul-2x Br	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
HBF	HarvestBrndLdr+ A Un	10,311	\$120,520	14	\$11.55	\$11.55	\$11.74	\$11.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,538	1	\$12.69	\$12.69	\$12.69	\$12.69
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.	109,240	\$1,151,228	318	\$10.38	\$10.38	\$10.68	\$10.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,900	\$21,852	6	\$11.38	\$11.38	\$11.56	\$11.38
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$10,856	2	\$27.10	\$27.10	\$27.18	\$27.10
HCAL	Hamilton EnhnCA Bk	17,200	\$488,253	53	\$28.31	\$28.31	\$28.52	\$28.25
HCG	Home Capital Group	21,455	\$809,826	121	\$37.82	\$37.82	\$38.06	\$37.42
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	10,300	\$135,915	10	\$13.15	\$13.15	\$13.22	\$13.15
HCRE	Horizons EqICA REIT	500	\$14,608	2	\$29.40	\$29.40	\$29.40	\$29.17
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,700	\$308,045	35	\$45.82	\$45.82	\$46.17	\$45.80
HDIV	HamiltonEnhnMltSecCl	17,205	\$309,290	31	\$17.84	\$17.84	\$18.14	\$17.77
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXngy-2x	82,200	\$314,996	77	\$3.88	\$3.88	\$3.91	\$3.80
HEE	Horizons Incm Engy E	1,000	\$10,780	4	\$10.75	\$10.75	\$10.85	\$10.75
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	12,500	\$339,795	42	\$26.70	\$26.70	\$27.48	\$26.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	59,100	\$2,091,072	132	\$35.15	\$35.15	\$36.13	\$34.37
HEWB	Horizons EqICdaBanks	2,400	\$82,456	6	\$34.27	\$34.27	\$34.42	\$34.27
HEX	Horizon Incm Eq E Un	400	\$2,876	1	\$7.19	\$7.19	\$7.19	\$7.19
HEXO	HEXO Corp.	486,500	\$431,745	192	\$0.88	\$0.88	\$0.91	\$0.85
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,500	\$27,797	8	\$4.30	\$4.30	\$4.30	\$4.24
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	44,800	\$448,041	26	\$10.00	\$10.00	\$10.01	\$10.00
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,691	\$200,736	21	\$25.84	\$25.84	\$26.29	\$25.77
HGD	BetaProCdnGldMn-2xBr	104,200	\$924,794	87	\$9.07	\$9.07	\$9.11	\$8.51
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	9,900	\$143,517	14	\$14.37	\$14.37	\$14.58	\$14.37
HGU	BetaProCdnGldMnr2xBI	184,600	\$2,791,518	242	\$14.78	\$14.78	\$15.76	\$14.67
HGY	Horizons GldYld E Un	14,500	\$74,413	16	\$5.12	\$5.12	\$5.15	\$5.12
HHL	Harvest HlthcrLdr Un	146,359	\$1,242,530	170	\$8.47	\$8.47	\$8.56	\$8.43
HHL.B	HarvestHealthcrB U-H	1,500	\$12,750	1	\$8.50	\$8.50	\$8.50	\$8.50
HHL.U	HarvestHealthcare US	6,600	\$58,104	6	\$8.76	\$8.76	\$8.83	\$8.75
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	46,800	\$631,962	45	\$13.53	\$13.53	\$13.59	\$13.32
HIX	BetaPro60 DailyInvrS	10,000	\$69,240	3	\$6.95	\$6.95	\$6.95	\$6.89
HLF	High Liner Foods Inc	3,204	\$45,845	9	\$14.10	\$14.10	\$14.50	\$14.07
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	2,200	\$58,474	2	\$26.59	\$26.59	\$26.59	\$26.57
HLS	HLS Therapeutics J	7,490	\$108,507	32	\$14.21	\$14.21	\$14.77	\$14.15
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	96,067	\$568,851	138	\$5.89	\$5.89	\$6.05	\$5.78
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	374,550	\$6,103,378	486	\$16.06	\$16.06	\$16.69	\$15.86
HNU	BetaPro NatGasLevBul	342,420	\$3,366,383	306	\$9.95	\$9.95	\$10.06	\$9.55
HOD	BetaPro CrdOilInvrBr	171,300	\$908,273	78	\$5.37	\$5.37	\$5.43	\$5.20
HOG	Horizn PplnEngyServA	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
HOM.U	BSR REIT Invest USF	18,900	\$368,281	71	\$19.58	\$19.58	\$19.81	\$18.99
HOM.UN	BSR REIT Invest Un	19,800	\$489,437	41	\$24.88	\$24.88	\$24.94	\$24.31
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,100	\$66,086	19	\$4.11	\$4.11	\$4.15	\$4.07
HOU	BetaPro CrdOilLevBul	43,300	\$792,522	49	\$18.12	\$18.12	\$18.65	\$17.94
HPF	HarvestEnergyLdr+ Un	3,000	\$9,930	2	\$3.31	\$3.31	\$3.31	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	114,000	\$1,106,481	83	\$9.71	\$9.71	\$9.72	\$9.68
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	395,900	\$2,527,974	204	\$6.51	\$6.51	\$6.57	\$6.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	192,200	\$3,246,925	411	\$16.60	\$16.60	\$17.33	\$16.45
HR.UN	H&R Real Estate Un	142,497	\$1,853,124	330	\$12.93	\$12.93	\$13.07	\$12.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	3,400	\$61,237	14	\$17.91	\$17.91	\$18.20	\$17.91
HSAV	Horizons CshMaxShare	4,585	\$465,340	25	\$101.49	\$101.49	\$101.50	\$101.49
HSD	BetaPro S&P500 -2xBr	382,194	\$2,586,622	157	\$6.87	\$6.87	\$6.93	\$6.63
HSH	Horizn S&P500CA Hegd	2,090	\$115,157	5	\$55.01	\$55.01	\$55.68	\$55.01
HSL	Horizn ActvFitLoan E	500	\$4,618	2	\$9.24	\$9.24	\$9.24	\$9.22
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	217,730	\$4,210,241	325	\$19.02	\$19.02	\$19.74	\$18.85
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,432	3	\$100.43	\$100.43	\$100.44	\$100.43
HTA	HarvestTechAchvGrw A	7,300	\$123,841	21	\$16.82	\$16.82	\$17.24	\$16.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
HTB	Horizn US7-10TreasBd	400	\$22,780	1	\$56.95	\$56.95	\$56.95	\$56.95
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	501	\$9,328	2	\$18.62	\$18.62	\$18.62	\$18.62
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	6,700	\$127,683	5	\$18.80	\$18.80	\$19.14	\$18.80
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	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
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	664,000	\$6,664,423	953	\$9.73	\$9.73	\$10.54	\$9.38
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	5,200	\$102,448	12	\$19.59	\$19.59	\$19.83	\$19.59
HUV	BetaProSP500ST Futre	236,500	\$2,164,249	454	\$9.51	\$9.51	\$9.69	\$8.71
HUZ	Horizons Silver ETF	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	3,200	\$40,392	2	\$12.59	\$12.59	\$12.63	\$12.59
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	152,900	\$1,078,211	191	\$6.99	\$6.99	\$7.13	\$6.92
HXCN	HorizonsS&PTSXCapldx	3,400	\$110,724	10	\$32.33	\$32.33	\$32.63	\$32.33
HXD	BetaProS&PTSX60-2xBr	130,200	\$825,224	106	\$6.41	\$6.41	\$6.42	\$6.27
HXDM	Horizons IntIMkts Eq	1,700	\$67,726	6	\$39.76	\$39.76	\$39.93	\$39.76
HXDM.U	Horizons IntIMktEqUS	600	\$18,954	1	\$31.59	\$31.59	\$31.59	\$31.59
HXE	Horizn S&PCapEngyldx	4,500	\$106,021	9	\$23.46	\$23.46	\$23.68	\$23.43
HXEM	Horizons EmergMkt Eq	3,000	\$110,518	8	\$36.79	\$36.79	\$36.88	\$36.79
HXF	Horizn S&PCapFin ldx	3,400	\$233,138	8	\$68.46	\$68.46	\$68.84	\$68.45
HXH	Horizons CdnHiDivShr	1,500	\$67,319	6	\$44.76	\$44.76	\$44.97	\$44.76
HXQ	Horizon NASDAQ100SHR	12,300	\$654,199	34	\$52.80	\$52.80	\$53.57	\$52.66
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,800	\$1,130,227	72	\$56.86	\$56.86	\$57.51	\$56.59
HXS.U	Horizon S&P500 US Sh	4,900	\$221,075	11	\$44.63	\$44.63	\$45.34	\$44.63
HXT	Horizon S&P/TSX60	69,600	\$3,619,871	113	\$51.80	\$51.80	\$52.35	\$51.29
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	20,000	\$443,483	29	\$21.94	\$21.94	\$22.48	\$21.92
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,900	\$38,239	5	\$9.79	\$9.79	\$9.85	\$9.79
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,700	\$85,933	8	\$8.85	\$8.85	\$8.94	\$8.85
HYLD	Hamilton USCvCIHG C\$	13,162	\$215,412	23	\$16.19	\$16.19	\$16.52	\$16.19
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,000	\$158,142	6	\$20.42	\$20.42	\$20.42	\$19.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	76,800	\$1,017,567	84	\$12.87	\$12.87	\$13.45	\$12.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	8,892	\$751,698	63	\$84.23	\$84.23	\$84.86	\$84.13
IAU	i-80 Gold Corp. J	42,000	\$117,313	61	\$2.73	\$2.73	\$2.87	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	11,100	\$147,920	35	\$13.46	\$13.46	\$13.50	\$13.15
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	32,300	\$327,504	8	\$10.12	\$10.12	\$10.16	\$10.12
ICTE	InvscoSP/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+	5,200	\$81,225	7	\$15.51	\$15.51	\$15.69	\$15.51
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,020	\$5,769,859	236	\$184.75	\$184.75	\$187.69	\$184.47
IFC.PR.A	Intact Fin A Ser 1	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	800	\$20,512	2	\$25.64	\$25.64	\$25.64	\$25.64
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
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	1,500	\$39,390	3	\$26.26	\$26.26	\$26.26	\$26.26
IFP	Interfor Corporation	47,768	\$1,898,164	203	\$39.27	\$39.27	\$40.17	\$39.12
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	900	\$17,289	2	\$19.21	\$19.21	\$19.21	\$19.21
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,100	\$647,344	109	\$45.59	\$45.59	\$46.28	\$45.52
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	7,200	\$28,164	3	\$3.92	\$3.92	\$3.92	\$3.90
IIP.UN	InterRent REIT J Un	18,500	\$300,846	82	\$16.25	\$16.25	\$16.32	\$16.01
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	48,000	\$163,680	231	\$3.36	\$3.36	\$3.48	\$3.32
IMO	Imperial Oil Ltd.	32,320	\$1,778,176	184	\$55.05	\$55.05	\$55.47	\$54.54
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	18,500	\$31,381	20	\$1.72	\$1.72	\$1.73	\$1.67
INC.UN	Income Fin Tr Un	900	\$13,231	9	\$14.90	\$14.90	\$14.90	\$14.60
INCR.U	Intercure J Ord USF	700	\$4,888	7	\$6.87	\$6.87	\$7.07	\$6.87
INE	Innergex Renew Engy	30,250	\$532,258	149	\$17.58	\$17.58	\$17.72	\$17.51
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	58,700	\$199,151	53	\$3.35	\$3.35	\$3.52	\$3.29
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 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	79,000	\$25,370	9	\$0.31	\$0.31	\$0.33	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	18,800	\$469,480	118	\$24.97	\$24.97	\$25.32	\$24.85
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	235,742	\$2,722,654	977	\$11.46	\$11.46	\$11.65	\$11.39
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 SPTSX60TltCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,600	\$71,075	20	\$3.98	\$3.98	\$4.11	\$3.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	15,457	\$26,804	48	\$1.75	\$1.75	\$1.75	\$1.72
JOY	Journey Energy Inc.	57,600	\$206,417	49	\$3.50	\$3.50	\$3.73	\$3.46
JWEL	Jamieson Wellness	5,980	\$213,577	38	\$35.67	\$35.67	\$35.89	\$35.33
K	Kinross Gold Corp.	289,500	\$2,022,705	508	\$6.93	\$6.93	\$7.24	\$6.90
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	37,000	\$3,150	3	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	29,600	\$160,268	55	\$5.39	\$5.39	\$5.47	\$5.36
KEY	Keyera Corp.	57,078	\$1,743,037	296	\$30.48	\$30.48	\$30.75	\$30.14
KILO	Purpose Gold Bul Un	4,100	\$113,208	9	\$27.61	\$27.61	\$27.74	\$27.57
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	300	\$8,577	1	\$28.59	\$28.59	\$28.59	\$28.59
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	4,500	\$2,835	3	\$0.63	\$0.63	\$0.63	\$0.63
KMP.UN	Killam Apt REIT Un J	26,050	\$575,749	116	\$22.06	\$22.06	\$22.23	\$21.83
KNT	K92 Mining Inc. J	17,600	\$123,825	79	\$6.91	\$6.91	\$7.23	\$6.84
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
KRN	Karnalyte Res J	16,000	\$5,940	2	\$0.39	\$0.39	\$0.39	\$0.37
KRR	Karora Res Inc. J	138,400	\$688,939	360	\$4.97	\$4.97	\$5.02	\$4.84
KSI	kneat.com, inc. J	2,300	\$6,095	8	\$2.65	\$2.65	\$2.65	\$2.65
KXS	Kinaxis Inc. J	10,226	\$1,653,233	98	\$160.55	\$160.55	\$165.81	\$159.69
L	Loblaw Companies Ltd	27,010	\$2,729,944	200	\$100.64	\$100.64	\$101.84	\$100.56
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	295,500	\$54,963	45	\$0.18	\$0.18	\$0.19	\$0.18
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	119,500	\$4,398,904	451	\$36.63	\$36.63	\$37.76	\$35.80
LAM	Laramide Resources J	40,000	\$28,290	9	\$0.69	\$0.69	\$0.71	\$0.69
LAS.A	Lassonde Ind CI A SV	225	\$33,868	3	\$150.52	\$150.52	\$150.92	\$150.52
LB	Laurentian Bk of Can	48,890	\$2,156,259	233	\$43.97	\$43.97	\$44.37	\$43.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LBS	Life & Banc Split A	17,720	\$206,790	34	\$11.64	\$11.64	\$11.74	\$11.58
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
LCFS	Tidewater Renew J	3,500	\$51,031	26	\$14.34	\$14.34	\$14.92	\$14.31
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,217	3	\$10.23	\$10.23	\$10.25	\$10.23
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	74,655	\$816,983	120	\$10.79	\$10.79	\$11.13	\$10.73
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	21,100	\$116,210	26	\$5.37	\$5.37	\$5.57	\$5.37
LFE.PR.B	Cdn Life CoSplt Pr12	5,200	\$53,095	3	\$10.24	\$10.24	\$10.24	\$10.21
LGD	Liberty Gold Corp. J	57,900	\$56,684	16	\$0.94	\$0.94	\$1.01	\$0.92
LGO	Largo Inc. J	12,600	\$164,457	29	\$13.07	\$13.07	\$13.23	\$12.79
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	102	\$4,605	2	\$45.15	\$45.15	\$45.15	\$45.15
LIF	Labrador Iron Ore	59,523	\$2,637,107	302	\$43.96	\$43.96	\$44.96	\$43.73
LIFE	Evolve GlbHlthYldHeg	8,404	\$186,054	20	\$22.06	\$22.06	\$22.28	\$22.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,300	\$28,860	1	\$22.20	\$22.20	\$22.20	\$22.20
LN	Loncor Gold Inc. J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
LNF	Leon's Furniture Ltd	500	\$12,327	4	\$24.58	\$24.58	\$24.93	\$24.50
LNR	Linamar Corporation	11,921	\$844,223	50	\$70.12	\$70.12	\$71.15	\$70.01
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	700	\$7,903	2	\$11.29	\$11.29	\$11.29	\$11.29
LSPD	Lightspeed Commrc SV	136,544	\$5,697,052	499	\$41.06	\$41.06	\$42.91	\$39.25
LSPK	LifeSpeak Inc. J	2,100	\$17,029	2	\$8.09	\$8.09	\$8.11	\$8.09
LUC	Lucara Diamond J	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
LUG	Lundin Gold Inc. J	19,840	\$188,473	55	\$9.33	\$9.33	\$9.78	\$9.26
LUN	Lundin Mining Corp	324,210	\$3,959,730	1,639	\$12.18	\$12.18	\$12.39	\$11.79



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	7,842	\$219,077	45	\$27.81	\$27.81	\$28.15	\$27.74
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,500	\$407,486	73	\$18.83	\$18.83	\$19.31	\$18.59
MAGT	Magnet Forensics SV	6,600	\$179,098	32	\$27.31	\$27.31	\$27.54	\$26.51
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	11,500	\$407,296	50	\$34.82	\$34.82	\$36.05	\$34.34
MAYB.F	1stTrChoeVestUS 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	\$24,472	2	\$34.84	\$34.84	\$34.98	\$34.84
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	4,100	\$39,253	18	\$9.81	\$9.81	\$9.81	\$9.47
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	19,161	\$82,843	31	\$4.39	\$4.39	\$4.39	\$4.27
MDI	Major Drilling Group	65,625	\$620,211	172	\$9.24	\$9.24	\$9.72	\$9.13
MDNA	Medicenna Therapeu J	700	\$1,603	1	\$2.29	\$2.29	\$2.29	\$2.29
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	2,900	\$76,452	14	\$26.25	\$26.25	\$26.48	\$26.25
MEG	MEG Energy Corp.	170,936	\$2,618,652	524	\$15.23	\$15.23	\$15.61	\$14.90
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	42	\$366	1	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
MFC	Manulife Financial	660,364	\$18,310,342	2,306	\$27.90	\$27.90	\$28.08	\$27.03
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
MFC.PR.P	Manulife Fin Sr 4 Pr	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
MFC.PR.R	Manulife Fin Sr23 Pr	500	\$12,620	1	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	11,900	\$378,958	91	\$31.90	\$31.90	\$31.98	\$31.63
MFT	Mackenzie FltgRate E	46,700	\$897,299	73	\$19.22	\$19.22	\$19.23	\$19.18
MG	Magna Int'l Inc.	57,805	\$6,028,032	310	\$102.98	\$102.98	\$105.50	\$102.98
MGA	Mega Uranium Ltd. J	253,500	\$81,710	41	\$0.31	\$0.31	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
MGB	Mackenzie GlbFxlncmE	2,300	\$43,858	7	\$19.07	\$19.07	\$19.07	\$19.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,903	\$147,397	58	\$18.57	\$18.57	\$18.75	\$18.55
MI.UN	Minto Apart REIT Un	4,300	\$94,800	30	\$22.01	\$22.01	\$22.19	\$21.95
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	27,100	\$556,611	36	\$20.51	\$20.51	\$20.59	\$20.51
MKC	Mackenzie MaxDvrCA E	6,600	\$199,820	22	\$30.00	\$30.00	\$30.53	\$29.95
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,030	\$42,944	15	\$5.29	\$5.29	\$5.46	\$5.23
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,400	\$79,640	7	\$23.46	\$23.46	\$23.50	\$23.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,400	\$32,858	5	\$3.03	\$3.03	\$3.26	\$3.03
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	22,900	\$63,666	54	\$2.73	\$2.73	\$2.83	\$2.71
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	5,100	\$31,072	6	\$6.10	\$6.10	\$6.12	\$6.07
MPVD	Mountain Province J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,620	\$349,891	19	\$130.81	\$130.81	\$134.46	\$130.81
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	37,444	\$391,725	160	\$10.38	\$10.38	\$10.60	\$10.34
MRG.UN	Morguard NA REIT UN	27,900	\$529,304	49	\$18.93	\$18.93	\$19.07	\$18.75
MRT.UN	Morguard Real Est Un	9,700	\$52,613	18	\$5.43	\$5.43	\$5.45	\$5.39
MRU	Metro Inc.	23,758	\$1,607,498	199	\$67.46	\$67.46	\$67.97	\$67.37
MRV	Nuvo Pharmaceuticals	500	\$655	2	\$1.31	\$1.31	\$1.31	\$1.31
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	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.	53,248	\$657,923	146	\$12.13	\$12.13	\$12.67	\$12.10
MTY	MTY Food Group Inc.	9,950	\$559,921	56	\$55.81	\$55.81	\$56.68	\$55.55
MUB	Mackenzie Uncnstrn E	64,600	\$1,297,117	107	\$20.06	\$20.06	\$20.14	\$20.05
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,800	\$95,986	9	\$34.07	\$34.07	\$34.59	\$34.07
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	48,900	\$53,306	22	\$1.09	\$1.09	\$1.11	\$1.05
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	705	\$19,762	3	\$28.02	\$28.02	\$28.06	\$28.02
MX	Methanex Corporation	23,884	\$1,527,520	106	\$63.04	\$63.04	\$64.77	\$62.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	61,550	\$6,382,770	406	\$103.34	\$103.34	\$104.28	\$103.18
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,160	4	\$25.15	\$25.15	\$25.19	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	31,532	\$95,604	38	\$2.99	\$2.99	\$3.16	\$2.97
NB	NioCorp Dev Ltd. J	6,000	\$6,130	3	\$1.02	\$1.02	\$1.03	\$1.02
NBLY	Neighbourly Pharm J	6,000	\$188,643	41	\$31.90	\$31.90	\$32.05	\$30.36
NCF	Northcliff Res Ltd J	120,000	\$4,200	2	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	71,000	\$51,775	30	\$0.71	\$0.71	\$0.75	\$0.71
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	15,000	\$6,285	2	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	3,200	\$55,003	11	\$17.17	\$17.17	\$17.67	\$17.01
NEPT	Neptune WellSolutn J	18,000	\$7,040	4	\$0.39	\$0.39	\$0.41	\$0.39
NEXT	NextSource Materl J	50,400	\$217,807	38	\$4.30	\$4.30	\$4.44	\$4.14
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	44,174	\$868,914	216	\$19.53	\$19.53	\$19.85	\$19.37
NG	NovaGold Resources J	13,200	\$108,570	65	\$8.16	\$8.16	\$8.44	\$8.08
NGD	New Gold Inc.	119,900	\$265,573	245	\$2.19	\$2.19	\$2.27	\$2.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	32,000	\$2,506,504	157	\$77.02	\$77.02	\$80.15	\$76.81
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	3,000	\$56,377	26	\$18.86	\$18.86	\$18.93	\$18.60
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	62,178	\$2,245,404	353	\$36.10	\$36.10	\$36.39	\$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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,900	\$47,683	4	\$25.09	\$25.09	\$25.13	\$25.09
NREA	NBI GblIRI AssetIncm	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
NSCB	NBI SustainCdnBnd Un	3,000	\$70,770	1	\$23.59	\$23.59	\$23.59	\$23.59
NSCC	NBI SustainCA CrpBnd	3,800	\$88,148	8	\$23.11	\$23.11	\$23.22	\$23.11
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	6,300	\$53,508	15	\$8.50	\$8.50	\$8.50	\$8.47
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	65,926	\$6,407,604	416	\$96.54	\$96.54	\$98.40	\$96.14
NUAG	New Pacific Metals J	28,609	\$106,371	47	\$3.57	\$3.57	\$3.86	\$3.53
NUBF	NBI Unconstr FxdIncm	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
NUMI	Numinus Wellness J	107,500	\$71,275	38	\$0.65	\$0.65	\$0.68	\$0.64
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.	41,725	\$393,084	123	\$9.41	\$9.41	\$9.54	\$9.27
NVCN	Neovasc Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NVEI	Nuvei Corp. J SV	27,474	\$2,257,572	148	\$82.63	\$82.63	\$84.77	\$78.54
NVO	Novo Resources J	33,439	\$33,899	34	\$1.00	\$1.00	\$1.04	\$1.00
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	11,764	\$418,401	60	\$35.40	\$35.40	\$35.84	\$35.37
NWH.UN	NW Healthcare Un	50,183	\$678,568	116	\$13.49	\$13.49	\$13.59	\$13.45
NXE	NexGen Energy Ltd. J	139,185	\$822,830	520	\$5.82	\$5.82	\$6.04	\$5.78
NXF	CI EnergyGiantCov Un	29,300	\$168,565	36	\$5.72	\$5.72	\$5.80	\$5.71
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	25,000	\$310,331	76	\$12.46	\$12.46	\$12.51	\$12.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	66,339	\$603,017	94	\$8.95	\$8.95	\$9.36	\$8.83
OGC	OceanaGold Corp.	169,414	\$331,769	484	\$1.95	\$1.95	\$1.98	\$1.92
OGD	Orbit Garant Drill	20,000	\$13,880	8	\$0.71	\$0.71	\$0.71	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	157,900	\$335,052	163	\$2.11	\$2.11	\$2.17	\$2.06
OLA	Oria Mining Ltd. J	35,599	\$157,234	153	\$4.28	\$4.28	\$4.53	\$4.26
OLY	Olympia Fin Group	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
ONC	Oncolytics Biotech	20,300	\$52,034	7	\$2.60	\$2.60	\$2.60	\$2.50
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,968	1	\$49.68	\$49.68	\$49.68	\$49.68
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	3,726	\$345,672	30	\$92.70	\$92.70	\$93.23	\$92.14
OPS	Opsens Inc. J	32,200	\$67,274	10	\$2.06	\$2.06	\$2.19	\$2.05
OPT	Optiva Inc. J	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
OR	Osisko Gld Royalty	18,900	\$282,753	82	\$14.78	\$14.78	\$15.15	\$14.71
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	800	\$9,839	6	\$12.30	\$12.30	\$12.35	\$12.18
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	29,900	\$36,680	23	\$1.20	\$1.20	\$1.25	\$1.20
ORE.WT	Orezone Gold J Wt	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
OREA	Orea Mining Corp J	88,500	\$9,855	12	\$0.12	\$0.12	\$0.12	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	83,100	\$393,292	249	\$4.66	\$4.66	\$4.81	\$4.63
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	44,948	\$2,597,505	299	\$57.48	\$57.48	\$58.43	\$57.32
OVV	Ovintiv Inc.	68,814	\$3,635,827	323	\$52.38	\$52.38	\$53.93	\$51.27
PAAS	Pan American Silver	21,300	\$620,230	86	\$28.60	\$28.60	\$29.85	\$28.45
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,668	\$690,764	44	\$121.16	\$121.16	\$123.26	\$121.08
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,300	\$83,624	14	\$36.45	\$36.45	\$37.55	\$35.93
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	11,486	\$696,494	59	\$60.70	\$60.70	\$61.13	\$59.06
PDC	Invesco Cdn Div Un	8,400	\$290,215	30	\$34.42	\$34.42	\$34.65	\$34.42
PDF	Purpose Core Div Fnd	1,800	\$58,567	6	\$32.38	\$32.38	\$32.70	\$32.38
PDIV	Purpose EnhncDiv ETF	2,100	\$23,632	2	\$11.26	\$11.26	\$11.26	\$11.25
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
PET	Pet Valu Hldgs J	8,200	\$245,275	44	\$29.90	\$29.90	\$30.23	\$29.72
PEY	Peyto Expl & Dev	23,100	\$226,323	105	\$9.73	\$9.73	\$9.94	\$9.68
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	18,900	\$195,743	24	\$10.36	\$10.36	\$10.36	\$10.35
PFL	Invesco 1-3YrLadFltg	951	\$18,745	3	\$19.71	\$19.71	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
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	6,300	\$59,828	8	\$9.49	\$9.49	\$9.56	\$9.47
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,600	\$48,070	10	\$18.46	\$18.46	\$18.50	\$18.46
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PIC.A	Premium Income CI A	200	\$1,757	2	\$8.75	\$8.75	\$8.82	\$8.75
PIC.PR.A	Premium Income Pr	5,200	\$80,860	7	\$15.55	\$15.55	\$15.55	\$15.55
PID	Purpose Intl Div Un	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
PIF	Polaris Infras J	7,500	\$123,162	42	\$16.25	\$16.25	\$16.64	\$16.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	11,000	\$49,726	39	\$4.49	\$4.49	\$4.60	\$4.45
PKI	Parkland Corp.	47,242	\$1,694,707	289	\$35.73	\$35.73	\$36.30	\$35.61
PLC	Park Lawn Corp.	6,900	\$270,179	28	\$39.17	\$39.17	\$39.39	\$39.02
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	12,500	\$61,129	17	\$4.85	\$4.85	\$4.91	\$4.85
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	70,000	\$1,361,468	137	\$19.41	\$19.41	\$19.49	\$19.41
PMIF.U	PIMCO Mthly Incm US	900	\$18,432	3	\$20.48	\$20.48	\$20.48	\$20.48
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShtCda	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,500	\$135,111	88	\$14.20	\$14.20	\$14.30	\$14.17
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	254,000	\$198,570	63	\$0.78	\$0.78	\$0.80	\$0.77
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	43,500	\$1,111,808	223	\$25.44	\$25.44	\$25.97	\$25.28
POW	Power Corp of Cda SV	98,451	\$4,182,316	498	\$42.43	\$42.43	\$42.76	\$42.26
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$17,905	3	\$25.63	\$25.63	\$25.63	\$25.57
POW.PR.D	Power Corp 5.00% Pr	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
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	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
PPL	Pembina Pipeline	92,600	\$3,870,212	473	\$41.72	\$41.72	\$41.98	\$41.32
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$27,843	2	\$25.33	\$25.33	\$25.33	\$25.31
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,659	2	\$25.53	\$25.53	\$25.53	\$25.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$34,398	3	\$22.91	\$22.91	\$22.97	\$22.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$16,006	2	\$22.74	\$22.74	\$23.18	\$22.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$18,236	2	\$22.73	\$22.73	\$22.99	\$22.73
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	2,100	\$33,858	5	\$16.10	\$16.10	\$16.14	\$16.10
PPTA	Perpetua Res Corp. J	1,074	\$4,721	5	\$4.31	\$4.31	\$4.52	\$4.31
PR	Lysander-SlatrPrActv	1,500	\$15,540	2	\$10.36	\$10.36	\$10.36	\$10.36
PRA	Purpose DiversRI Ast	1,400	\$35,911	4	\$25.49	\$25.49	\$25.80	\$25.49
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PRL	Propel Holdings J	3,200	\$33,281	26	\$10.43	\$10.43	\$10.56	\$10.23
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
PRMW	Primo Water Corp.	6,900	\$141,467	51	\$20.57	\$20.57	\$20.57	\$20.38
PRN	Profound Medical	6,900	\$87,232	30	\$12.31	\$12.31	\$12.90	\$12.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,200	\$70,764	19	\$6.91	\$6.91	\$6.97	\$6.88
PSA	Purpose High IntSvgs	7,700	\$385,102	15	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	11,300	\$198,681	22	\$17.58	\$17.58	\$17.61	\$17.57
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,300	\$233,945	63	\$12.76	\$12.76	\$13.12	\$12.66
PSK	PrairieSky Royalty	31,030	\$533,880	182	\$17.15	\$17.15	\$17.36	\$17.07
PSLV	Sprott Phy Sil Cdn	11,100	\$113,744	19	\$10.19	\$10.19	\$10.36	\$10.18
PSLV.U	Sprott Phy Silver US	4,450	\$36,219	9	\$8.14	\$8.14	\$8.14	\$8.13
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,100	\$38,116	9	\$9.32	\$9.32	\$9.37	\$9.18
PTM	Platinum Grp Metal J	30,300	\$68,609	32	\$2.21	\$2.21	\$2.35	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$58,790	13	\$9.73	\$9.73	\$9.88	\$9.71
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	12,500	\$216,189	90	\$17.27	\$17.27	\$17.54	\$17.17
PVS.PR.F	Partners Val AA Pr 8	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
PVS.PR.G	Partners Val AA Pr 9	2,300	\$59,357	6	\$25.75	\$25.75	\$25.87	\$25.75
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	800	\$20,512	1	\$25.64	\$25.64	\$25.64	\$25.64
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	200	\$5,110	2	\$25.55	\$25.55	\$25.55	\$25.55
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	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	3,100	\$77,190	6	\$24.90	\$24.90	\$24.90	\$24.90
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	6,100	\$224,211	5	\$36.80	\$36.80	\$36.86	\$36.75
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	34,438	\$936,827	222	\$27.06	\$27.06	\$27.46	\$26.79
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	24,000	\$80,601	37	\$3.29	\$3.29	\$3.44	\$3.24
PZA	Pizza Pizza Royalty	5,100	\$61,077	15	\$12.02	\$12.02	\$12.05	\$11.92
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	300	\$29,712	2	\$99.04	\$99.04	\$99.04	\$99.04
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	26,510	\$825,568	135	\$31.09	\$31.09	\$31.34	\$31.02
QBTC	Bitcoin Fund A CAD	8,000	\$480,558	35	\$59.58	\$59.58	\$61.94	\$59.04
QBTC.U	Bitcoin Fund Cl A US	3,205	\$153,855	21	\$46.88	\$46.88	\$48.79	\$46.84
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	400	\$13,704	1	\$34.26	\$34.26	\$34.26	\$34.26
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.10	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$66,313	4	\$132.79	\$132.79	\$132.79	\$132.57
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	22,000	\$6,048	5	\$0.27	\$0.27	\$0.29	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	200	\$10,629	2	\$53.58	\$53.58	\$53.58	\$52.71
QETH.UN	The EtherFnd A C\$ Un	1,900	\$128,143	9	\$66.74	\$66.74	\$68.91	\$66.66
QFOR	Q4 Inc. J	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
QHY	Mackenzie USBndCAD-H	5	\$444	1	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	1,200	\$146,588	8	\$120.94	\$120.94	\$123.04	\$120.94
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	300	\$29,682	1	\$98.94	\$98.94	\$98.94	\$98.94
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,930	\$3,373,552	270	\$73.23	\$73.23	\$74.09	\$72.63
QTRH	Quarterhill Inc.	36,300	\$85,788	23	\$2.36	\$2.36	\$2.38	\$2.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$68,999	4	\$98.70	\$98.70	\$98.71	\$98.41
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$382,497	18	\$165.61	\$165.61	\$167.36	\$164.83
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 GbRI 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	23,636	\$1,799,618	130	\$74.89	\$74.89	\$78.10	\$74.55
RBDI	RBC BluBayGlbDvrCA-H	1,100	\$21,175	2	\$19.25	\$19.25	\$19.25	\$19.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,700	\$199,397	23	\$29.61	\$29.61	\$29.82	\$29.61
RBO	RBC 1-5Yr LddCrp Bnd	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
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	14,100	\$714,077	52	\$50.39	\$50.39	\$51.10	\$50.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	117,820	\$7,740,635	795	\$65.37	\$65.37	\$66.25	\$65.19
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.	24,500	\$157,125	64	\$6.46	\$6.46	\$6.47	\$6.39
RECP	Recipe Unlimited SV	5,700	\$97,994	19	\$16.90	\$16.90	\$17.51	\$16.90
REI.UN	RioCan RI Est Tr Un	272,757	\$6,355,810	967	\$23.38	\$23.38	\$23.54	\$22.63
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
RFP	Resolute Forest Prod	28,300	\$441,455	52	\$15.65	\$15.65	\$15.81	\$15.37
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,600	\$39,808	2	\$24.88	\$24.88	\$24.88	\$24.88
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	13,200	\$272,030	34	\$20.51	\$20.51	\$20.71	\$20.40
RLB	RBC 1-5Yr LadCdn Bnd	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNW	TransAlta Renewable	37,584	\$645,491	127	\$17.06	\$17.06	\$17.29	\$17.06
ROOT	Roots Corporation	500	\$1,639	3	\$3.25	\$3.25	\$3.30	\$3.25
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	14,400	\$340,509	23	\$23.62	\$23.62	\$23.67	\$23.62
RPI.UN	Richards Pckng Un	800	\$43,828	3	\$54.78	\$54.78	\$54.79	\$54.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
RQL	RBC Targt2024CorpBnd	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
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	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,400	\$252,443	57	\$5.93	\$5.93	\$5.98	\$5.92
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$74,460	8	\$49.21	\$49.21	\$49.97	\$49.21
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.	23,509	\$779,407	157	\$33.16	\$33.16	\$33.38	\$32.87
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,500	\$3,685	1	\$0.67	\$0.67	\$0.67	\$0.67
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	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	121,595	\$17,757,149	953	\$145.59	\$145.59	\$146.81	\$145.39
RY.PR.H	Royal Bank Pr Ser BB	900	\$21,375	2	\$23.75	\$23.75	\$23.75	\$23.75
RY.PR.J	Royal Bank Pr Ser BD	648	\$15,871	2	\$24.48	\$24.48	\$24.48	\$24.48
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	3,900	\$100,377	4	\$25.73	\$25.73	\$25.76	\$25.73
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,485	2	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
S	Sherritt Int'l Corp	541,500	\$307,510	83	\$0.57	\$0.57	\$0.58	\$0.55
SAM	Starcore Intl Mine J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	83,295	\$2,364,127	384	\$28.55	\$28.55	\$28.89	\$27.76
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	130,178	\$170,995	67	\$1.31	\$1.31	\$1.35	\$1.28
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	40,182	\$241,266	95	\$6.06	\$6.06	\$6.13	\$5.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	42,400	\$338,142	52	\$8.00	\$8.00	\$8.17	\$7.87
SEA	Seabridge Gold Inc J	12,100	\$242,186	53	\$19.60	\$19.60	\$20.36	\$19.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	145,927	\$910,572	201	\$6.20	\$6.20	\$6.35	\$6.09
SFC	Sagikor Fin Co	200	\$1,290	1	\$6.45	\$6.45	\$6.45	\$6.45
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,302	\$51,060	14	\$23.01	\$23.01	\$23.01	\$21.74
SGLD	Sabre Gold Mines . J	275,000	\$16,975	10	\$0.06	\$0.06	\$0.07	\$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	16,080	\$246,366	65	\$15.26	\$15.26	\$15.49	\$15.13
SGY	Surge Energy Inc. J	69,600	\$450,408	66	\$6.37	\$6.37	\$6.54	\$6.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	15,223	\$17,565,600	125	\$1,140.76	\$1140.76	\$1177.18	\$1127.76
SIA	Sienna Senior Living	12,300	\$192,632	45	\$15.60	\$15.60	\$15.76	\$15.59
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.	5,400	\$254,120	21	\$46.92	\$46.92	\$47.32	\$46.71
SIL	SilverCrest Metals J	27,172	\$265,958	85	\$9.67	\$9.67	\$9.98	\$9.61
SIS	Savaria Corp. J	18,634	\$347,669	57	\$18.82	\$18.82	\$18.82	\$18.32
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	13,758	\$573,808	91	\$41.57	\$41.57	\$42.03	\$41.42
SJR.B	Shaw Comm CI B NV	47,999	\$1,806,937	304	\$37.58	\$37.58	\$37.80	\$37.46
SKE	Skeena Resources J	26,600	\$331,927	63	\$12.24	\$12.24	\$12.85	\$12.10
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	541,692	\$38,236,617	2,519	\$69.80	\$69.80	\$71.53	\$69.45
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	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	32,920	\$508,100	120	\$15.37	\$15.37	\$15.85	\$15.00
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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	29,393	\$653,137	105	\$22.21	\$22.21	\$22.30	\$22.02
SNC	SNC - Lavalin Group	46,639	\$1,435,585	230	\$30.69	\$30.69	\$30.99	\$30.39
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,100	\$46,451	10	\$5.08	\$5.08	\$5.12	\$5.08
SOY	SunOpta, Inc.	2,700	\$17,627	21	\$6.40	\$6.40	\$6.63	\$6.39
SPB	Superior Plus Corp.	74,870	\$986,131	210	\$13.16	\$13.16	\$13.25	\$12.94
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,498	\$633,616	91	\$30.78	\$30.78	\$31.07	\$30.74
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,702	\$395,780	245	\$7.70	\$7.70	\$7.97	\$7.65
SSRM	SSR Mining Inc.	20,531	\$439,185	88	\$20.98	\$20.98	\$21.71	\$20.86
STC	Sangoma Tech Corp.	3,408	\$59,434	13	\$17.50	\$17.50	\$17.63	\$17.26
STCK	Stack Capital Grp J	200	\$1,802	1	\$9.01	\$9.01	\$9.01	\$9.01
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	500	\$582	5	\$1.18	\$1.18	\$1.18	\$1.14
STLC	Stelco Holdings J	31,031	\$1,192,027	188	\$38.12	\$38.12	\$38.80	\$38.00
STN	Stantec Inc.	21,127	\$1,474,894	121	\$69.36	\$69.36	\$70.49	\$69.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
SU	Suncor Energy Inc.	421,903	\$15,566,145	2,150	\$36.72	\$36.72	\$37.17	\$36.39
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	33,151	\$220,855	49	\$6.56	\$6.56	\$6.72	\$6.56
SVM	Silvercorp Metals J	29,652	\$128,168	101	\$4.23	\$4.23	\$4.43	\$4.19
SVR	iShr Sil Bul Hdgd Un	2,900	\$34,170	7	\$11.72	\$11.72	\$11.85	\$11.72
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SW	Sierra Wireless	3,300	\$63,824	21	\$19.27	\$19.27	\$19.71	\$19.19
SWP	Swiss Water Coffee	937	\$2,997	6	\$3.20	\$3.20	\$3.20	\$3.20
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,300	\$28,002	8	\$3.34	\$3.34	\$3.41	\$3.34
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,935	\$68,675	12	\$11.56	\$11.56	\$12.00	\$11.35
SZLS	StageZero Life Sci J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	190,975	\$6,002,921	840	\$31.40	\$31.40	\$31.70	\$30.97
TA	TransAlta Corp.	31,403	\$425,962	161	\$13.53	\$13.53	\$13.64	\$13.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	800	\$19,336	2	\$24.17	\$24.17	\$24.17	\$24.17
TAIG	Taiga Motors Corp J	1,500	\$7,074	2	\$4.66	\$4.66	\$4.72	\$4.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	5,300	\$15,647	3	\$2.96	\$2.96	\$2.96	\$2.95
TBP	Tetra Bio-Pharma J	32,000	\$3,518	5	\$0.11	\$0.11	\$0.12	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	36,000	\$1,340	2	\$0.04	\$0.04	\$0.04	\$0.04
TC	Tucows Inc.	4,736	\$466,481	22	\$97.74	\$97.74	\$99.63	\$97.19
TCL.A	Transcontinentl A SV	9,400	\$199,795	49	\$21.10	\$21.10	\$21.46	\$21.05
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$23,320	1	\$23.32	\$23.32	\$23.32	\$23.32
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	82,154	\$1,631,682	296	\$19.67	\$19.67	\$20.03	\$19.38
TCS	Tecsys Inc. J	8,405	\$330,157	39	\$38.17	\$38.17	\$40.10	\$38.17
TCSB	TD SlctST CorpBndLad	25	\$376	1	\$0.00	\$15.03	\$0.00	\$0.00
TCW	Trican Well Service	201,700	\$691,972	260	\$3.41	\$3.41	\$3.55	\$3.33
TD	T.D. Bank	336,234	\$36,289,858	1,979	\$107.87	\$107.87	\$108.22	\$106.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$19,008	1	\$23.76	\$23.76	\$23.76	\$23.76
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	346	\$8,491	2	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.E	T.D. Bank Ser 9 Pr	2,100	\$51,620	3	\$24.68	\$24.68	\$24.68	\$24.55
TD.PF.I	T.D. Bank Ser 16 Pr	2,900	\$72,978	7	\$25.20	\$25.20	\$25.20	\$25.10
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,300	\$33,774	4	\$25.98	\$25.98	\$25.98	\$25.98
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,822	2	\$26.37	\$26.37	\$26.37	\$26.37
TDB	TD Cdn Aggregate Bnd	1,800	\$25,542	1	\$14.19	\$14.19	\$14.19	\$14.19
TDOC	TD GlbHealthcr Leadr	1,600	\$26,516	5	\$16.49	\$16.49	\$16.59	\$16.49
TEC	TD Gbl TechLeadrs	12,800	\$355,888	35	\$27.55	\$27.55	\$28.10	\$27.53
TECH	Evolve FANGMA CA Heg	10,240	\$106,386	20	\$10.33	\$10.33	\$10.48	\$10.30
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA CA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
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	240,502	\$11,181,513	850	\$45.93	\$45.93	\$47.07	\$45.61
TERM	Manulife SmrtST Bond	54,600	\$522,911	52	\$9.56	\$9.56	\$9.60	\$9.56
TF	Timbercreek Fin Corp	3,900	\$38,037	8	\$9.74	\$9.74	\$9.77	\$9.73
TFII	TFI International	13,659	\$1,881,191	103	\$138.62	\$138.62	\$138.64	\$136.46
TFPM	Triple Flag Precious	11,161	\$187,538	44	\$16.71	\$16.71	\$16.89	\$16.35
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,700	\$33,670	4	\$19.89	\$19.89	\$19.89	\$19.79
TGFI	TD Actv Gbl Incm Un	500	\$11,645	1	\$23.29	\$23.29	\$23.29	\$23.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	7,800	\$50,423	21	\$6.27	\$6.27	\$6.57	\$6.16
THU	TD US Eq CAD Heg Un	9,300	\$292,968	4	\$31.33	\$31.33	\$31.64	\$31.33
TI	Titan Mining Corp J	14,000	\$8,680	2	\$0.62	\$0.62	\$0.62	\$0.62
TIH	Toromont Industries	10,200	\$1,161,786	82	\$114.71	\$114.71	\$114.89	\$111.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,739	\$743,779	93	\$36.00	\$36.00	\$36.09	\$35.26
TKO	Taseko Mines Ltd.	103,000	\$265,832	69	\$2.54	\$2.54	\$2.62	\$2.52
TLF	Brompton TechLdr CAD	2,800	\$57,552	4	\$20.20	\$20.20	\$20.68	\$20.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	99,514	\$69,340	37	\$0.69	\$0.69	\$0.72	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	89,900	\$60,614	24	\$0.67	\$0.67	\$0.68	\$0.66
TLRY	Tilray, Inc. J Cl 2	74,042	\$669,455	142	\$8.91	\$8.91	\$9.34	\$8.47
TLV	InvescoCompVltlty Un	1,000	\$32,996	7	\$32.91	\$32.91	\$33.13	\$32.91
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	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
TMEI	TD MornstrESG IntlEq	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
TMEU	TD Mornstr ESG US Eq	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
TML	Treasury Metals J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	46,518	\$342,470	50	\$7.32	\$7.32	\$7.39	\$7.32
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.	9,400	\$60,010	12	\$6.26	\$6.26	\$6.44	\$6.25
TOU	Tourmaline Oil Corp.	143,566	\$6,551,248	907	\$45.32	\$45.32	\$46.29	\$45.04
TOY	Spin Master Corp SV	4,195	\$206,391	38	\$49.10	\$49.10	\$49.63	\$48.60
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	2,000	\$22,720	1	\$11.36	\$11.36	\$11.36	\$11.36
TPU	TD US Equity Indx Un	2,000	\$65,345	9	\$32.55	\$32.55	\$32.83	\$32.41
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,340	1	\$63.40	\$63.40	\$63.40	\$63.40
TPZ	Topaz Energy Corp.	26,430	\$497,244	204	\$18.71	\$18.71	\$19.01	\$18.65
TQCD	TD Q Cdn Div ETF Un	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	68,820	\$9,162,844	464	\$132.76	\$132.76	\$133.99	\$131.29
TRI.PR.B	Thomson Reuter Pr II	1,000	\$16,750	2	\$16.75	\$16.75	\$16.75	\$16.75
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	95,305	\$6,268,505	559	\$65.55	\$65.55	\$66.33	\$65.45
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
TRQ	Turquoise Hill Res	20,813	\$539,826	86	\$25.54	\$25.54	\$26.51	\$25.41
TRVL	Harvest Travl&LeisUn	4,500	\$102,171	15	\$22.74	\$22.74	\$22.98	\$22.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	91,200	\$459,501	66	\$5.03	\$5.03	\$5.12	\$4.95
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	8,248	\$385,497	50	\$46.69	\$46.69	\$47.20	\$45.74
TTP	TD Cdn Equity Idx Un	3,500	\$86,617	7	\$24.61	\$24.61	\$24.80	\$24.61
TUED	TD ActvUS EnhanDivCA	2,800	\$57,300	3	\$20.39	\$20.39	\$20.65	\$20.39
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	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
TV	Trevali Mining J	23,600	\$30,942	12	\$1.29	\$1.29	\$1.35	\$1.29
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	148,200	\$727,193	164	\$4.88	\$4.88	\$4.98	\$4.85
TVK	TerraVest Industries	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37,100	\$51,305	20	\$1.38	\$1.38	\$1.40	\$1.37
TXF	CI TechGiantCovrCall	20,502	\$430,351	65	\$20.86	\$20.86	\$21.26	\$20.76
TXF.B	CI TechGiaCovCalUnHg	1,900	\$44,275	5	\$23.11	\$23.11	\$23.33	\$23.11
TXG	Torex Gold Res J	16,900	\$230,139	70	\$13.49	\$13.49	\$13.88	\$13.36
TXP	Touchstone Expl Inc.	5,700	\$9,020	4	\$1.58	\$1.58	\$1.62	\$1.58
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	4,300	\$47,754	6	\$11.13	\$11.13	\$11.15	\$11.02
U.UN	Sprott PhysUraniumUn	102,035	\$1,439,027	279	\$14.17	\$14.17	\$14.25	\$14.00
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	183,500	\$63,088	53	\$0.33	\$0.33	\$0.36	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,801	1	\$48.01	\$48.01	\$48.01	\$48.01
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.	14,269	\$326,314	61	\$22.67	\$22.67	\$23.22	\$22.65
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	35,700	\$59,378	19	\$1.61	\$1.61	\$1.69	\$1.60
USA	Americas Gold Slvr J	40,000	\$46,190	9	\$1.16	\$1.16	\$1.16	\$1.15
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	39,400	\$971,803	68	\$24.59	\$24.59	\$24.75	\$24.59
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	30,800	\$926,740	39	\$30.02	\$30.02	\$30.23	\$29.98
VBG	Vanguard GlbxUS Aggr	2,100	\$53,868	9	\$25.62	\$25.62	\$25.69	\$25.62
VBNK	VersaBank J	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,600	\$138,079	16	\$24.61	\$24.61	\$24.72	\$24.60
VCB	Vanguard Cdn CorpBnd	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
VCE	Vanguard FTSE CdaIdx	9,200	\$435,428	29	\$47.09	\$47.09	\$47.54	\$46.99
VCIP	Vanguard Consrv Incm	1,800	\$48,373	8	\$26.82	\$26.82	\$26.93	\$26.82
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,343	\$1,068,881	80	\$43.60	\$43.60	\$44.07	\$43.54
VCNS	Vanguard ConservPort	2,900	\$82,176	18	\$28.23	\$28.23	\$28.41	\$28.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,400	\$95,966	6	\$39.85	\$39.85	\$40.08	\$39.85
VDY	Vanguard FTSE DivYld	26,112	\$1,220,064	99	\$46.59	\$46.59	\$46.87	\$46.46
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,100	\$81,188	10	\$38.55	\$38.55	\$38.71	\$38.55
VEF	Vangrd Dev US CA-heg	4,800	\$232,175	21	\$48.26	\$48.26	\$48.64	\$48.26
VEQT	Vanguard AllEqPortfl	38,900	\$1,406,003	130	\$35.98	\$35.98	\$36.35	\$35.86
VET	Vermilion Energy Inc	107,135	\$2,222,566	302	\$20.62	\$20.62	\$21.16	\$20.05
VFV	Vanguard S&P500 Indx	55,763	\$5,707,297	196	\$101.78	\$101.78	\$102.95	\$101.32
VGAB	Vanguard GlbAggreBnd	3,700	\$88,024	4	\$23.77	\$23.77	\$23.82	\$23.77
VGCX	Victoria Gld Corp J	5,980	\$84,456	34	\$14.04	\$14.04	\$14.61	\$13.97
VGG	Vanguard US DivAppr	15,900	\$1,119,845	43	\$70.20	\$70.20	\$70.91	\$69.95
VGH	Vanguard USDivCad-hg	8,900	\$487,248	21	\$54.30	\$54.30	\$55.06	\$54.07
VGRO	Vanguard GroETF Port	27,700	\$884,506	59	\$31.79	\$31.79	\$32.07	\$31.74
VGW	Vanguard CdnGvt Bond	2,700	\$65,848	2	\$24.38	\$24.38	\$24.40	\$24.38
VGZ	Vista Gold Corp	9,000	\$9,150	3	\$1.00	\$1.00	\$1.02	\$1.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,400	\$81,522	10	\$33.68	\$33.68	\$34.04	\$33.68
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	10,000	\$318,983	24	\$31.81	\$31.81	\$32.03	\$31.74
VIVO	VIVO Cannabis Inc. J	186,000	\$14,935	12	\$0.08	\$0.08	\$0.09	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VLE	Valeura Energy Inc J	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	249,900	\$874,508	170	\$3.59	\$3.59	\$3.80	\$2.93
VMD	Viemed Healthcare	3,200	\$18,660	21	\$5.75	\$5.75	\$5.92	\$5.75
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	500	\$22,604	2	\$45.24	\$45.24	\$45.24	\$45.20
VNP	5N Plus Inc.	1,700	\$4,108	11	\$2.40	\$2.40	\$2.46	\$2.39
VOYG	Voyager Dgtl J C&V	35,200	\$415,436	55	\$11.60	\$11.60	\$12.18	\$11.47
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,200	\$192,923	24	\$36.90	\$36.90	\$37.22	\$36.90
VRIF	Vanguard Retire Incm	9,700	\$253,848	33	\$26.10	\$26.10	\$26.26	\$26.10
VSB	Vanguard Cdn S-T Bnd	24,200	\$565,562	52	\$23.35	\$23.35	\$23.41	\$23.35
VSC	Vanguard S-T CrpBond	47,700	\$1,139,337	60	\$23.86	\$23.86	\$23.93	\$23.84
VSP	Vanguard S&P500 C-Hg	65,070	\$4,941,942	214	\$75.35	\$75.35	\$76.60	\$74.98
VUN	Vanguard US MktldxUn	44,651	\$3,522,981	151	\$78.58	\$78.58	\$79.59	\$78.20
VUS	Vanguard US TotMktUn	16,675	\$1,401,405	62	\$83.17	\$83.17	\$84.76	\$82.77
VVL	Vanguard GlbValFactr	600	\$25,290	2	\$42.09	\$42.09	\$42.45	\$42.09
VVO	Vanguard GlbMinVoll	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	700	\$35,280	1	\$50.40	\$50.40	\$50.40	\$50.40
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
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	34,021	\$5,308,769	254	\$155.65	\$155.65	\$157.17	\$155.04
WCP	Whitecap Resources J	350,261	\$3,209,884	953	\$9.18	\$9.18	\$9.25	\$8.97
WDO	Wesdome Gold Mines	31,900	\$390,511	142	\$12.09	\$12.09	\$12.48	\$12.05
WEED	Canopy Grwth Corp J	462,272	\$5,159,424	925	\$11.25	\$11.25	\$11.55	\$10.65
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	91,300	\$192,531	109	\$2.07	\$2.07	\$2.14	\$2.04
WELL	WELL Health Tech J	101,350	\$467,844	140	\$4.60	\$4.60	\$4.71	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	43,090	\$5,405,453	346	\$124.58	\$124.58	\$126.78	\$123.85
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	10,300	\$32,800	10	\$3.12	\$3.12	\$3.27	\$3.02
WJX	Wajax Corporation	11,200	\$264,753	38	\$23.67	\$23.67	\$23.83	\$23.42
WLLW	Willow BioSci Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
WM	Wallbridge Mng Co J	177,312	\$54,772	44	\$0.31	\$0.31	\$0.32	\$0.31
WN	Weston George	7,627	\$1,074,483	65	\$140.56	\$140.56	\$142.02	\$140.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,508	\$131,136	17	\$37.02	\$37.02	\$37.72	\$37.02
WPM	Wheaton Precious Mtl	66,342	\$3,419,967	434	\$50.86	\$50.86	\$52.70	\$50.60
WPRT	Westport Fuel Sys	80,800	\$184,047	124	\$2.23	\$2.23	\$2.33	\$2.21
WRG	Western Energy Serv	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
WRN	Wstrn Copper & Gld J	53,100	\$109,343	22	\$2.02	\$2.02	\$2.10	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	9,354	\$1,584,541	75	\$169.42	\$169.42	\$170.03	\$168.01
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	5,200	\$146,387	30	\$28.11	\$28.11	\$28.34	\$27.57
WXM	CI MomstrCA MomntUn	25,700	\$655,980	39	\$25.45	\$25.45	\$25.70	\$25.41
X	TMX Group Limited	18,618	\$2,433,763	161	\$131.00	\$131.00	\$131.23	\$129.51
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	200	\$7,592	1	\$37.96	\$37.96	\$37.96	\$37.96
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	6,500	\$225,354	15	\$34.55	\$34.55	\$34.84	\$34.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,700	\$451,885	21	\$26.96	\$26.96	\$27.17	\$26.96
XBB	iShr Cdn Univers Bnd	97,030	\$2,935,699	198	\$30.17	\$30.17	\$30.36	\$30.16
XBC	Xebec Adsorption Inc	100,200	\$185,907	42	\$1.81	\$1.81	\$1.90	\$1.81
XBM	iShr SP/TSXGblBseMtl	25,700	\$562,991	39	\$21.75	\$21.75	\$22.08	\$21.68
XCB	iShr CoreCA CorpBond	56,500	\$1,174,396	69	\$20.74	\$20.74	\$20.84	\$20.72
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	300	\$15,456	3	\$51.31	\$51.31	\$51.89	\$51.31
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	100	\$4,551	1	\$45.51	\$45.51	\$45.51	\$45.51
XCNS	iShr CoreConservBal	1,800	\$40,115	3	\$22.26	\$22.26	\$22.36	\$22.26
XCS	iShare SP/TSX SmlCap	200	\$4,097	2	\$20.60	\$20.60	\$20.60	\$20.37
XCSR	iShareESG AdvMSCI CA	900	\$59,842	3	\$66.42	\$66.42	\$67.06	\$66.42
XCV	iShares Cdn Value Un	801	\$28,256	7	\$35.35	\$35.35	\$35.48	\$35.15
XDG	iShr CorMSCI GblDiv	3,300	\$76,785	8	\$23.31	\$23.31	\$23.33	\$23.26
XDG.U	iShrCorMSCI GblDivUS	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	10,000	\$263,279	22	\$26.18	\$26.18	\$26.41	\$26.18
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
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	32,400	\$1,051,503	86	\$32.31	\$32.31	\$32.55	\$32.28
XEB	iShr JP USD Emrg Mkt	42	\$782	1	\$0.00	\$18.83	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,806	\$260,597	26	\$29.55	\$29.55	\$29.67	\$29.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,410	\$671,262	50	\$34.51	\$34.51	\$34.78	\$34.47
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	116,900	\$1,492,893	114	\$12.68	\$12.68	\$12.86	\$12.53
XEH	iShr MSCI EU IMI CAD	2,300	\$68,551	3	\$29.76	\$29.76	\$29.87	\$29.76
XEI	iShr S&P/TSX HiDivUn	17,960	\$489,089	51	\$27.11	\$27.11	\$27.29	\$27.10
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,900	\$125,652	5	\$32.17	\$32.17	\$32.26	\$32.15
XEQT	iShrs CoreEqPortf Un	43,400	\$1,176,347	66	\$26.96	\$26.96	\$27.21	\$26.91
XESG	iShr ESG AwrMSCI CA	1,600	\$43,036	4	\$26.87	\$26.87	\$27.03	\$26.87
XEU	iShr MSCI EU IMI Idx	7,200	\$199,969	10	\$27.77	\$27.77	\$27.95	\$27.72
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$141,733	13	\$27.21	\$27.21	\$27.42	\$27.18
XFI	iShr MSCIMultfacEAFE	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
XFN	iShares S&P/TSX Fins	55,900	\$3,049,498	142	\$54.33	\$54.33	\$54.83	\$54.23
XFR	iShares Fltg Rate Un	20,100	\$403,120	21	\$20.06	\$20.06	\$20.07	\$20.05
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	5,100	\$107,016	13	\$20.96	\$20.96	\$21.01	\$20.96
XGD	iShares S&P/TSX Gold	61,400	\$1,091,562	108	\$17.69	\$17.69	\$18.28	\$17.64
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,300	\$392,662	29	\$25.57	\$25.57	\$25.79	\$25.52
XHB	iShare Cdn HYBrd Bnd	9,200	\$186,325	19	\$20.23	\$20.23	\$20.27	\$20.21
XHC	iShare Gbl Hlthcare	3,000	\$196,483	15	\$65.31	\$65.31	\$66.03	\$65.19
XHD	iShare US HighDiv Eq	2,400	\$75,845	8	\$31.39	\$31.39	\$31.74	\$31.39
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	17,200	\$308,995	39	\$17.88	\$17.88	\$18.02	\$17.86
XIC	iShr CoreSP/TSX Comp	88,009	\$3,033,905	190	\$34.31	\$34.31	\$34.69	\$34.25
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$32,774	1	\$23.41	\$23.41	\$23.41	\$23.41
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,200	\$188,965	13	\$30.33	\$30.33	\$30.62	\$30.33
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	12,951	\$579,000	63	\$44.46	\$44.46	\$45.15	\$44.38
XIU	iShares S&P/TSX60 Un	332,395	\$11,065,141	790	\$33.11	\$33.11	\$33.48	\$33.03
XLB	iShr CoreCdnLT BndUn	20,538	\$472,286	38	\$22.93	\$22.93	\$23.07	\$22.93
XLY	Auxly Cannabis Grp J	470,500	\$73,783	86	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	2,800	\$52,620	8	\$18.81	\$18.81	\$18.87	\$18.61
XMC	iShr S&P US MidCapUn	1,700	\$44,536	4	\$26.07	\$26.07	\$26.31	\$26.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$41,311	9	\$31.66	\$31.66	\$31.99	\$31.60
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	3,780	\$134,799	13	\$35.57	\$35.57	\$35.72	\$35.57
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,490	1	\$28.98	\$28.98	\$28.98	\$28.98
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	0	\$0	0	\$0.00	\$65.59	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$42,431	4	\$38.50	\$38.50	\$38.64	\$38.49
XMW	iShr MSCI MinVolGbl	200	\$9,272	2	\$46.34	\$46.34	\$46.38	\$46.34
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,800	\$186,513	18	\$17.26	\$17.26	\$17.37	\$17.22
XQB	iShare HighCdnBnd Un	12,400	\$248,894	14	\$20.05	\$20.05	\$20.10	\$20.05
XQLT	iShrMSCI USA QualFtr	777	\$21,678	4	\$27.80	\$27.80	\$27.94	\$27.80
XQQ	iShare NASDAQ 100 Un	16,736	\$1,940,860	103	\$114.97	\$114.97	\$117.31	\$114.35
XRБ	iShare Cdn RIRet Bnd	18,000	\$449,580	45	\$24.92	\$24.92	\$25.11	\$24.91
XRE	iShares S&P/TSX REIT	55,700	\$1,125,532	61	\$20.16	\$20.16	\$20.31	\$20.08
XSAB	iShrESG AwreCA AgBnd	2,000	\$38,777	4	\$19.32	\$19.32	\$19.40	\$19.32
XSB	iShre Cdn Sh Trm Bnd	90,400	\$2,435,410	100	\$26.91	\$26.91	\$26.99	\$26.91
XSC	iShr Conserv ShStgyFxd	3,700	\$70,241	7	\$18.95	\$18.95	\$19.01	\$18.95
XSE	iShr Conserv Stgy Incm	6,900	\$134,258	12	\$19.41	\$19.41	\$19.50	\$19.41
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	34,000	\$643,078	61	\$18.90	\$18.90	\$18.95	\$18.89
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	900	\$16,342	2	\$18.13	\$18.13	\$18.18	\$18.13
XSMC	iShr S&P US SmlCapUn	700	\$19,131	1	\$27.33	\$27.33	\$27.33	\$27.33
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XSP	iShares Core S&P 500	170,417	\$8,292,736	393	\$48.37	\$48.37	\$49.23	\$48.12
XSQ	iShares ST CdnBnd Un	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
XST	iShares Consumr Stpl	435	\$33,660	5	\$77.11	\$77.11	\$77.65	\$77.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	1,800	\$35,316	1	\$19.62	\$19.62	\$19.62	\$19.62
XSTH	iShr0-5YrTipsBndCA-H	4,513	\$177,629	21	\$39.26	\$39.26	\$39.40	\$39.26
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	14,300	\$592,137	43	\$40.84	\$40.84	\$41.81	\$40.61
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
XTC	Exco Technologies	3,900	\$36,146	9	\$9.21	\$9.21	\$9.33	\$9.19
XTD	TDb Split Cl A	300	\$1,728	3	\$5.72	\$5.72	\$5.80	\$5.72
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	57,700	\$655,413	48	\$11.32	\$11.32	\$11.39	\$11.32
XUH	iShre CoreS&P US Mkt	700	\$27,438	3	\$38.80	\$38.80	\$39.43	\$38.80
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,732	\$1,409,285	88	\$71.08	\$71.08	\$71.87	\$70.77
XUS.U	iShr CoreS&P500IdxUS	4,600	\$260,744	13	\$56.63	\$56.63	\$56.92	\$56.42
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	2,530	\$77,280	11	\$30.44	\$30.44	\$30.64	\$30.44
XUU	iShr CorS&P US MktUn	6,500	\$280,358	33	\$42.96	\$42.96	\$43.54	\$42.84
XUU.U	iShr CorS&P USMkt US	100	\$3,463	1	\$34.63	\$34.63	\$34.63	\$34.63
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,500	\$177,511	12	\$70.68	\$70.68	\$71.32	\$70.47
XXM	Cl Mornstr US Val Un	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
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.	36,600	\$66,942	13	\$1.79	\$1.79	\$1.85	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	178,900	\$941,978	530	\$5.20	\$5.20	\$5.42	\$5.18
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	Cl 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	145,200	\$2,177,874	128	\$14.96	\$14.96	\$15.05	\$14.96
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,700	\$98,008	5	\$36.20	\$36.20	\$36.45	\$36.20
ZBAL.T	BMO Balanced Fix% Un	300	\$9,177	1	\$30.59	\$30.59	\$30.59	\$30.59
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
ZBK	BMO EqlWght US BkCAD	9,200	\$354,654	28	\$38.25	\$38.25	\$38.82	\$38.25
ZCB	BMO Corp Bond Idx Un	1,300	\$63,790	5	\$48.89	\$48.89	\$49.11	\$48.89
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	4,300	\$78,005	13	\$17.84	\$17.84	\$18.25	\$17.84
ZCM	BMO Mid Crp Bond ETF	21,825	\$349,768	30	\$16.02	\$16.02	\$16.08	\$16.00
ZCN	BMO S&P/TSX ComplIdx	36,700	\$1,069,393	56	\$28.96	\$28.96	\$29.28	\$28.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	54,300	\$751,042	60	\$13.81	\$13.81	\$13.85	\$13.81
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,300	\$99,656	13	\$15.82	\$15.82	\$15.86	\$15.81
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,800	\$38,093	10	\$21.08	\$21.08	\$21.23	\$21.08
ZDJ	BMO DJ IndAv Heg ETF	5,505	\$312,306	23	\$56.36	\$56.36	\$57.15	\$56.16
ZDM	BMO MSCI EAFE HegCAD	10,700	\$269,578	24	\$25.10	\$25.10	\$25.22	\$25.10
ZDV	BMO Cdn Dividend Un	21,300	\$449,442	36	\$21.04	\$21.04	\$21.16	\$21.04
ZDY	BMO USDiv ETF CAD Un	1,500	\$54,562	6	\$36.32	\$36.32	\$36.52	\$36.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,275	\$257,016	23	\$20.91	\$20.91	\$21.00	\$20.79
ZEB	BMO Eql Wgt Bank ETF	58,204	\$2,477,446	166	\$42.48	\$42.48	\$42.73	\$42.39
ZEF	BMO Em Mkt Bond HED	13,300	\$190,835	10	\$14.33	\$14.33	\$14.37	\$14.32
ZEM	BMO MSCI EmrgMkts Un	2,000	\$45,729	3	\$22.78	\$22.78	\$22.88	\$22.78
ZEO	BMO Eq WghtOil & Gas	8,800	\$476,473	24	\$54.07	\$54.07	\$54.52	\$53.70
ZEQ	BMO MSCI EU HiQltyUn	8,615	\$241,437	24	\$27.90	\$27.90	\$28.17	\$27.86
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,300	\$32,535	3	\$14.15	\$14.15	\$14.15	\$14.14
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,100	\$165,587	24	\$16.31	\$16.31	\$16.47	\$16.31
ZFM	BMO Mid Fed Bnd Indx	7,300	\$115,093	19	\$15.74	\$15.74	\$15.80	\$15.72
ZFN	BMO SIA NA Eq ETF Un	1,200	\$48,621	2	\$40.43	\$40.43	\$40.58	\$40.43
ZFS	BMO Shrt Fed Bnd ETF	16,900	\$234,819	21	\$13.90	\$13.90	\$13.91	\$13.88
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,300	\$114,156	10	\$49.49	\$49.49	\$49.71	\$49.49
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	2,200	\$93,207	8	\$42.17	\$42.17	\$42.60	\$42.07
ZGQ	BMO MSCI AllCntryWrl	4,200	\$209,967	17	\$49.92	\$49.92	\$50.38	\$49.66
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$112,416	6	\$38.63	\$38.63	\$38.97	\$38.63
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,000	\$46,042	4	\$23.04	\$23.04	\$23.12	\$22.94
ZHU	BMO EqWgtUS HlthCare	700	\$30,041	2	\$42.95	\$42.95	\$42.95	\$42.71
ZHY	BMO HY US CrpHdg ETF	23,400	\$292,539	27	\$12.45	\$12.45	\$12.53	\$12.45
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,700	\$66,803	5	\$39.20	\$39.20	\$39.44	\$39.20
ZIN	BMO EqWgtIndustrl Un	100	\$3,565	1	\$35.65	\$35.65	\$35.65	\$35.65
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,684	1	\$63.42	\$63.42	\$63.42	\$63.42
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	58,400	\$2,384,210	155	\$40.70	\$40.70	\$41.09	\$40.64
ZLC	BMO Long Crp Bnd ETF	8,000	\$138,900	9	\$17.34	\$17.34	\$17.40	\$17.28
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	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,046	\$270,895	15	\$44.65	\$44.65	\$45.05	\$44.65
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	7,900	\$133,990	7	\$16.94	\$16.94	\$17.01	\$16.92
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,490	1	\$36.98	\$36.98	\$36.98	\$36.98
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	16,000	\$234,903	25	\$14.66	\$14.66	\$14.70	\$14.66
ZMSB	BMO Glb Mult-SctrBnd	700	\$21,189	2	\$30.27	\$30.27	\$30.27	\$30.27
ZMT	BMO EqWgtGlbMtlHegCA	1,500	\$90,778	5	\$60.43	\$60.43	\$60.69	\$60.43
ZMU	BMO MidUS IG HegBnd	4,600	\$66,371	10	\$14.42	\$14.42	\$14.44	\$14.42
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$91,146	8	\$60.37	\$60.37	\$61.18	\$60.15
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,401	\$375,118	36	\$30.25	\$30.25	\$30.34	\$30.17
ZPAY.F	BMO PremiumYieldHegd	4,000	\$122,583	15	\$30.53	\$30.53	\$30.72	\$30.53
ZPAY.U	BMO PremiumYld US Un	4,200	\$131,381	6	\$31.26	\$31.26	\$31.29	\$31.26
ZPH	BMO US PutWrt Hg-CA	2,002	\$31,126	12	\$15.45	\$15.45	\$15.64	\$15.45
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	88,200	\$1,015,064	128	\$11.49	\$11.49	\$11.52	\$11.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	800	\$10,130	4	\$12.66	\$12.66	\$12.67	\$12.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$50,751	7	\$14.88	\$14.88	\$14.95	\$14.88
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	20,200	\$2,165,537	107	\$106.46	\$106.46	\$108.34	\$105.90
ZRE	BMO Eql Wgt REITs Un	9,400	\$256,954	30	\$27.31	\$27.31	\$27.43	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	3,800	\$66,872	10	\$17.59	\$17.59	\$17.65	\$17.51
ZSB	BMO ShortTrm Bond Un	1,000	\$48,890	3	\$48.86	\$48.86	\$48.92	\$48.86
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,905	\$2,709,797	111	\$62.89	\$62.89	\$63.61	\$62.61
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	\$388,928	22	\$49.23	\$49.23	\$49.25	\$49.21
ZST.L	BMO UltraSh BndAccum	3,700	\$199,336	12	\$53.86	\$53.86	\$53.88	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	8,000	\$111,628	7	\$13.95	\$13.95	\$14.01	\$13.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,022	\$93,368	11	\$30.87	\$30.87	\$30.92	\$30.86
ZTIP.U	BMO ST US TIPS US Un	1,000	\$30,990	1	\$30.99	\$30.99	\$30.99	\$30.99
ZUB	BMO Eq Wgt US Banks	8,800	\$343,908	27	\$38.87	\$38.87	\$39.53	\$38.83
ZUD	BMO USDiv Hdg-Cad Un	1,207	\$33,455	5	\$27.62	\$27.62	\$27.96	\$27.62
ZUE	BMO S&P 500 Hedg-CAD	18,800	\$1,221,736	42	\$64.53	\$64.53	\$65.48	\$64.27
ZUH	BMO EqWgt US Health	1,300	\$99,960	8	\$75.87	\$75.87	\$77.58	\$75.87
ZUP	BMO US PrefShr CA Un	1,900	\$44,654	5	\$23.54	\$23.54	\$23.54	\$23.43
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	6,103	\$347,699	28	\$56.61	\$56.61	\$57.39	\$56.35
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,400	\$83,982	10	\$24.65	\$24.65	\$24.80	\$24.64
ZVC	BMO MSCI CdaValue Un	2,200	\$58,046	3	\$26.34	\$26.34	\$26.48	\$26.34
ZVU	BMO MSCI USAValue Un	2,188	\$61,131	4	\$27.93	\$27.93	\$27.99	\$27.93
ZWA	BMO DJ IndustAvg Un	2,000	\$53,413	6	\$26.60	\$26.60	\$26.79	\$26.60
ZWB	BMO Coverd CallCdnBk	171,105	\$3,973,140	295	\$23.13	\$23.13	\$23.35	\$23.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	86,400	\$1,701,506	136	\$19.61	\$19.61	\$19.78	\$19.60
ZWE	BMO EU DivCovCal C-H	38,403	\$765,167	48	\$19.84	\$19.84	\$20.00	\$19.79
ZWG	BMO Gbl HiDivCovCal	3,200	\$99,422	13	\$30.83	\$30.83	\$31.10	\$30.83
ZWH	BMO US HighDivCov Un	16,241	\$373,888	39	\$23.01	\$23.01	\$23.22	\$22.95
ZWH.U	BMO US HighDivCov US	1,400	\$35,146	3	\$24.90	\$24.90	\$25.19	\$24.90
ZWK	BMO CoverCalUS Bk CA	13,000	\$451,639	33	\$34.73	\$34.73	\$34.99	\$34.60
ZWP	BMO EU HiDiv CovCall	2,704	\$47,358	15	\$17.46	\$17.46	\$17.57	\$17.44
ZWS	BMO US HiDivCovHg-CA	2,600	\$57,630	6	\$21.97	\$21.97	\$22.19	\$21.97
ZWT	BMO CoverCallTech CA	500	\$16,135	1	\$32.27	\$32.27	\$32.27	\$32.27
ZWU	BMO CoverdUtility Un	211,507	\$2,739,501	328	\$12.91	\$12.91	\$13.01	\$12.88
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$3,903	1	\$39.03	\$39.03	\$39.03	\$39.03
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	7,389	\$246,546	32	\$33.17	\$33.17	\$33.72	\$33.11
ZZZD	BMO Tactical Div Un	703	\$20,198	4	\$28.65	\$28.65	\$28.77	\$28.62

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	14,500	\$5,248	5	\$0.34	\$0.34	\$0.38	\$0.34
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	56,000	\$3,870	5	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ABRA	AbraSvr Res	141,500	\$52,508	19	\$0.36	\$0.36	\$0.39	\$0.36
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	Amitot 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	40,000	\$4,000	5	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	15,000	\$11,850	6	\$0.79	\$0.79	\$0.79	\$0.79
AE	Amern Eagle	17,500	\$2,083	8	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	110,000	\$10,190	10	\$0.09	\$0.09	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
AEX	AEX Gld Inc.	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$2,100	3	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	114,500	\$23,280	11	\$0.22	\$0.22	\$0.23	\$0.19
AIS	A.I.S. Res L	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05

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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	46,600	\$52,042	17	\$1.08	\$1.08	\$1.14	\$1.08
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$890	2	\$4.45	\$4.45	\$4.45	\$4.45
ALY	AnalytixInsi	17,000	\$10,910	5	\$0.63	\$0.63	\$0.65	\$0.63
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	35,000	\$189,624	47	\$5.55	\$5.55	\$5.55	\$5.31
AME	Abacus Mng &	60,000	\$3,900	5	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$685	2	\$0.17	\$0.17	\$0.18	\$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	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
AMY	Amern Mangan	40,000	\$33,295	10	\$0.84	\$0.84	\$0.85	\$0.81
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	152,000	\$60,920	57	\$0.40	\$0.40	\$0.42	\$0.39
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	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	54,500	\$34,270	9	\$0.61	\$0.61	\$0.63	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	5,000	\$475	2	\$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	200	\$732	2	\$3.66	\$3.66	\$3.66	\$3.66
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	9,200	\$59,613	23	\$6.35	\$6.35	\$6.57	\$6.33
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	87,500	\$12,788	10	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	149,500	\$46,948	26	\$0.32	\$0.32	\$0.33	\$0.31
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	56,000	\$3,360	5	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	42,000	\$6,008	4	\$0.15	\$0.15	\$0.15	\$0.14
AVG	Avidian Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	14,000	\$8,890	2	\$0.64	\$0.64	\$0.64	\$0.63
AXL	Arrow Expl C	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$1,460	1	\$1.46	\$1.46	\$1.46	\$1.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	8,000	\$2,800	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	6,500	\$618	1	\$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	23,500	\$9,058	3	\$0.38	\$0.38	\$0.40	\$0.38
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	44,000	\$2,335	6	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	7,600	\$8,163	31	\$1.07	\$1.07	\$1.10	\$1.06
BCU	Bell Copper	68,500	\$31,848	37	\$0.47	\$0.47	\$0.48	\$0.46
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	13,000	\$910	1	\$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	45,000	\$4,050	2	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	15,500	\$13,075	4	\$0.87	\$0.87	\$0.90	\$0.76
BITF	Bitfarms Ltd	403,580	\$2,267,599	462	\$5.46	\$5.46	\$5.84	\$5.34
BITK	Blockchaink2	7,500	\$1,443	2	\$0.19	\$0.19	\$0.20	\$0.19
BKM	Pac Booker	6,700	\$8,504	10	\$1.22	\$1.22	\$1.36	\$1.11
BKMT	Blockmint Te	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	16,000	\$7,670	2	\$0.47	\$0.47	\$0.48	\$0.47
BMET	BeMtls Corp.	2,000	\$410	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,500	\$2,885	2	\$0.27	\$0.27	\$0.28	\$0.27
BRC	Blackrock Sv	90,500	\$80,960	18	\$0.91	\$0.91	\$0.93	\$0.87
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	14,000	\$13,510	2	\$0.98	\$0.98	\$0.98	\$0.95
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	17,000	\$4,870	2	\$0.30	\$0.30	\$0.30	\$0.29
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	46,000	\$9,745	4	\$0.21	\$0.21	\$0.23	\$0.21
BSR	Bluestone Re	2,746	\$4,997	3	\$1.82	\$1.82	\$1.82	\$1.82
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BTI	Bioasis Tech	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BTT	Bitterroot R	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$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	5,000	\$3,350	2	\$0.67	\$0.67	\$0.67	\$0.67
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	9,500	\$3,090	8	\$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	132,400	\$293,681	37	\$2.25	\$2.25	\$2.25	\$2.20
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	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CANS	Wildpack Bev	39,500	\$21,225	6	\$0.54	\$0.54	\$0.55	\$0.53
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	Cathedral Bit	96,000	\$47,198	32	\$0.50	\$0.50	\$0.51	\$0.48
CBLT	CBLT Inc.	5,000	\$250	4	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CBR	Cabral Gld I	21,500	\$7,995	3	\$0.37	\$0.37	\$0.38	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	15,000	\$1,755	14	\$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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	12,000	\$3,180	1	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
CDX	Cloud DX Inc	19,000	\$6,505	3	\$0.34	\$0.34	\$0.36	\$0.34
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	4,500	\$3,285	1	\$0.73	\$0.73	\$0.73	\$0.73
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	522,500	\$182,563	67	\$0.35	\$0.35	\$0.37	\$0.34
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	7,700	\$22,448	5	\$2.90	\$2.90	\$2.96	\$2.90
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	24,000	\$1,920	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	60,500	\$7,813	3	\$0.13	\$0.13	\$0.13	\$0.13
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CRE	Critical E L	9,900	\$14,089	9	\$1.43	\$1.43	\$1.44	\$1.42
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
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	294,000	\$33,390	28	\$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.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	101,000	\$256,359	53	\$2.64	\$2.64	\$2.65	\$2.43
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CUU	Copper Fox M	34,500	\$9,888	6	\$0.28	\$0.28	\$0.30	\$0.28
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	71,000	\$2,130	2	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	4,500	\$2,245	2	\$0.49	\$0.49	\$0.51	\$0.49
CVX	Cematrix Cor	13,000	\$4,000	2	\$0.30	\$0.30	\$0.31	\$0.30
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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	35,200	\$59,555	101	\$1.69	\$1.69	\$1.72	\$1.66
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	9,800	\$5,093	4	\$0.52	\$0.52	\$0.52	\$0.52
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	16,000	\$2,110	3	\$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	13,500	\$4,440	3	\$0.33	\$0.33	\$0.33	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	96,035	\$43,478	17	\$0.45	\$0.45	\$0.47	\$0.45
DEFN	Defense Mtls	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DEX	Almadex Mins	12,000	\$3,575	2	\$0.30	\$0.30	\$0.30	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
DGHI	Digihost Tec	29,300	\$152,964	20	\$5.35	\$5.35	\$5.52	\$5.17
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	54,000	\$2,720	3	\$0.06	\$0.06	\$0.06	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.53	\$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	189,000	\$36,155	27	\$0.19	\$0.19	\$0.20	\$0.19
DME	Desert Mount	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
DMGI	DMG Blockcha	313,000	\$228,345	47	\$0.70	\$0.70	\$0.76	\$0.67
DMI	Diamcor Mng	400	\$124	1	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	30,000	\$8,463	5	\$0.28	\$0.28	\$0.31	\$0.28
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	63,500	\$50,605	21	\$0.78	\$0.78	\$0.82	\$0.77
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	30,826	\$52,500	36	\$1.66	\$1.66	\$1.77	\$1.63
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	10,500	\$8,495	4	\$0.81	\$0.81	\$0.81	\$0.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	90,000	\$3,150	1	\$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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
ECOM	Emerge Comme	3,000	\$2,235	2	\$0.75	\$0.75	\$0.75	\$0.72
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDG	Endurance	14,000	\$5,110	2	\$0.37	\$0.37	\$0.37	\$0.37
EDM	EDM Res Inc.	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	11,500	\$2,300	1	\$0.20	\$0.20	\$0.20	\$0.20
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	87,000	\$37,218	9	\$0.43	\$0.43	\$0.43	\$0.42
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	63,500	\$18,993	16	\$0.30	\$0.30	\$0.30	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	10,000	\$37,105	12	\$3.60	\$3.60	\$3.74	\$3.60
ELVT	Elevation Gl	9,000	\$5,950	4	\$0.67	\$0.67	\$0.67	\$0.66
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	20,700	\$54,891	16	\$2.56	\$2.56	\$2.69	\$2.56
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$10,212	1	\$2.76	\$2.76	\$2.76	\$2.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	12,000	\$2,700	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	30,500	\$2,910	5	\$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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	700	\$861	3	\$1.23	\$1.23	\$1.23	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	300	\$849	1	\$2.83	\$2.83	\$2.83	\$2.83
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	102,200	\$140,036	145	\$1.37	\$1.37	\$1.42	\$1.31
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EWS	Environmenta	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$1,225	3	\$0.81	\$0.81	\$0.83	\$0.81
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	126,000	\$10,215	13	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	26,000	\$21,670	9	\$0.81	\$0.81	\$0.85	\$0.81
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	33,500	\$23,405	15	\$0.68	\$0.68	\$0.73	\$0.66
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	14,000	\$37,173	12	\$2.64	\$2.64	\$2.70	\$2.60
FLT	Drone Delive	53,000	\$36,985	22	\$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	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
FMAN	Freeman Gld	9,500	\$5,035	1	\$0.53	\$0.53	\$0.53	\$0.53
FMC	Forum Egy Mt	91,000	\$20,548	14	\$0.23	\$0.23	\$0.23	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMS	Focus Graphi	2,000	\$135	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	14,500	\$2,468	3	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi Al Inc.	79,100	\$86,949	85	\$1.09	\$1.09	\$1.14	\$1.06
FOM	Foran Mng Co	6,000	\$14,738	17	\$2.44	\$2.44	\$2.53	\$2.44
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	269,000	\$39,638	22	\$0.14	\$0.14	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	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	2,900	\$4,677	23	\$1.61	\$1.61	\$1.63	\$1.60
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	14,528	\$414,442	84	\$28.35	\$28.35	\$28.67	\$28.35
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	27,500	\$3,955	3	\$0.15	\$0.15	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	44,500	\$31,800	22	\$0.73	\$0.73	\$0.74	\$0.69
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
GENI	Genius Mtls	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	14,000	\$840	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
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$2,610	3	\$0.35	\$0.35	\$0.35	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	184,000	\$12,460	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	418,000	\$22,260	14	\$0.06	\$0.06	\$0.06	\$0.05
GGX	GGX Gld Corp	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	63,000	\$20,693	41	\$0.33	\$0.33	\$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	139,000	\$6,285	6	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDC	Cassiar Gld	3,600	\$3,799	3	\$1.09	\$1.09	\$1.09	\$1.04
GLDL	Gld Line Res	111,500	\$14,408	10	\$0.14	\$0.14	\$0.14	\$0.13
GLDN	Glden Rid	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	30,000	\$5,025	2	\$0.18	\$0.18	\$0.18	\$0.16
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GMG	Graphene Mfg	102,572	\$442,432	38	\$4.25	\$4.25	\$4.59	\$4.19
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	44,500	\$42,580	12	\$0.87	\$0.87	\$1.01	\$0.87
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	3,500	\$3,050	3	\$0.85	\$0.85	\$0.88	\$0.85
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GPH	Graphite O	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	10,000	\$83,739	19	\$8.33	\$8.33	\$8.69	\$8.07
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	37,700	\$49,341	23	\$1.33	\$1.33	\$1.33	\$1.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	60,000	\$9,200	4	\$0.16	\$0.16	\$0.16	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,000	\$3,665	4	\$0.30	\$0.30	\$0.32	\$0.30
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	5,500	\$858	2	\$0.16	\$0.16	\$0.17	\$0.16
GSHR	Gldshore Res	14,000	\$6,845	5	\$0.50	\$0.50	\$0.50	\$0.48
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	39,500	\$15,053	5	\$0.37	\$0.37	\$0.39	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	50,500	\$24,443	15	\$0.47	\$0.47	\$0.50	\$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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,960	2	\$0.98	\$0.98	\$0.98	\$0.98
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

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	2,000	\$1,700	3	\$0.86	\$0.86	\$0.86	\$0.84
GXU	Govix Urani	236,500	\$82,138	49	\$0.34	\$0.34	\$0.37	\$0.33
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HELI	1st Helium I	59,500	\$25,548	9	\$0.44	\$0.44	\$0.46	\$0.42
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	41,900	\$103,661	19	\$2.50	\$2.50	\$2.50	\$2.45
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HITI	High Tide In	11,900	\$82,753	75	\$6.72	\$6.72	\$7.40	\$6.64
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI.WT	High Tide wt	24,000	\$3,980	2	\$0.17	\$0.17	\$0.17	\$0.16
HIVE	Hive Blockch	613,300	\$1,770,787	437	\$2.85	\$2.85	\$3.04	\$2.71
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	32,300	\$41,293	12	\$1.29	\$1.29	\$1.29	\$1.26
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	19,000	\$8,450	8	\$0.44	\$0.44	\$0.46	\$0.44
HPY	Happy Creek	58,000	\$2,030	2	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$6,380	2	\$0.78	\$0.78	\$0.80	\$0.78
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	24,500	\$3,308	3	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
ICON	Intl Iconic	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$200	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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	143,000	\$17,795	17	\$0.14	\$0.14	\$0.14	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	8,900	\$60,442	14	\$6.76	\$6.76	\$6.85	\$6.68
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	31,000	\$4,650	3	\$0.15	\$0.15	\$0.16	\$0.15
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IQ	AirIQ Inc	21,500	\$6,450	2	\$0.30	\$0.30	\$0.30	\$0.30
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	18,100	\$69,152	43	\$3.80	\$3.80	\$3.99	\$3.71
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
ITR	Integra Res	15,200	\$34,137	23	\$2.12	\$2.12	\$2.33	\$2.12
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	400	\$504	3	\$1.29	\$1.29	\$1.29	\$1.25
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	6,000	\$3,940	2	\$0.66	\$0.66	\$0.66	\$0.65
JG	Japan Gld Co	29,000	\$7,980	6	\$0.28	\$0.28	\$0.28	\$0.27

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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
JOR	Jourdan Res	77,000	\$4,785	11	\$0.07	\$0.07	\$0.07	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
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	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$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	25,500	\$4,785	13	\$0.19	\$0.19	\$0.19	\$0.18
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$2,720	2	\$0.88	\$0.88	\$0.92	\$0.88
KCC	Kincora Copp	4,500	\$505	2	\$0.12	\$0.12	\$0.12	\$0.11
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	8,000	\$1,800	2	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	43,000	\$10,048	8	\$0.24	\$0.24	\$0.24	\$0.23
KHRN.WT	Khiron wt	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	17,000	\$510	4	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	19,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.15
KNE	Kane Biotech	39,000	\$4,730	4	\$0.12	\$0.12	\$0.13	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
KOVO	Kovo Healtht	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	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	58,500	\$9,770	8	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	26,000	\$21,220	7	\$0.82	\$0.82	\$0.82	\$0.80
LBC	Libero Coppe	12,000	\$6,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,500	\$3,065	2	\$0.53	\$0.53	\$0.56	\$0.53
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
LFST	Lifeist Well	107,000	\$9,650	6	\$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	55,700	\$208,722	73	\$3.78	\$3.78	\$3.86	\$3.60
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	44,500	\$31,220	11	\$0.68	\$0.68	\$0.73	\$0.68
LIT	Argentina Li	28,000	\$12,040	2	\$0.43	\$0.43	\$0.43	\$0.43
LITH	Lithium Chil	102,400	\$99,213	39	\$0.98	\$0.98	\$1.00	\$0.95
LITT	Roadman Invt	32,000	\$2,880	4	\$0.09	\$0.09	\$0.09	\$0.09
LKY	Lucky Mnrls	263,000	\$16,630	30	\$0.06	\$0.06	\$0.07	\$0.06
LL	Cda Rare Ear	37,000	\$2,350	7	\$0.06	\$0.06	\$0.07	\$0.06
LLG	Mason Graphi	9,500	\$5,360	2	\$0.56	\$0.56	\$0.58	\$0.56
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	8,500	\$8,275	5	\$0.99	\$0.99	\$0.99	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	20,000	\$2,550	2	\$0.13	\$0.13	\$0.13	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,500	\$9,045	3	\$0.30	\$0.30	\$0.30	\$0.29
LR	LuMnx Res Co	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
LTE	Lite Access	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$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	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LUCK	Real Luck Gr	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	9,500	\$4,845	2	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
LXG	Lexagene Hld	25,000	\$7,625	3	\$0.31	\$0.31	\$0.32	\$0.30
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	32,000	\$4,160	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	564,500	\$290,185	61	\$0.52	\$0.52	\$0.53	\$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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	184,000	\$13,800	9	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	12,000	\$1,710	4	\$0.15	\$0.15	\$0.15	\$0.14
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	26	\$26	1	\$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	37,000	\$13,440	7	\$0.37	\$0.37	\$0.37	\$0.36
MGM.WT	Maple Gld wt	24,000	\$1,320	4	\$0.06	\$0.06	\$0.06	\$0.06
MGR	Magna Gld Co	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
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	2,400	\$2,472	3	\$1.03	\$1.03	\$1.03	\$1.03
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	31,500	\$5,593	3	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$280	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	8,500	\$3,093	2	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	12,000	\$1,260	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	4,500	\$653	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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	38,500	\$16,243	19	\$0.43	\$0.43	\$0.43	\$0.41
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	4,000	\$1,145	3	\$0.28	\$0.28	\$0.30	\$0.28
MRVL	Marvel BioSc	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	14,000	\$12,360	5	\$0.85	\$0.85	\$0.93	\$0.85
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	19,700	\$163,065	34	\$8.17	\$8.17	\$8.44	\$8.04
MTB	Mountain Boy	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	63,000	\$3,930	17	\$0.07	\$0.07	\$0.07	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	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	48,000	\$6,280	4	\$0.13	\$0.13	\$0.14	\$0.13
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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	30,000	\$8,675	8	\$0.29	\$0.29	\$0.30	\$0.27
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAN	Nth Amern Ni	27,200	\$15,696	6	\$0.58	\$0.58	\$0.58	\$0.57
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	17,666	\$2,120	2	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	198,500	\$68,343	24	\$0.35	\$0.35	\$0.38	\$0.32
NBM	NEO Battery	42,500	\$14,580	17	\$0.35	\$0.35	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	18,000	\$9,300	2	\$0.50	\$0.50	\$0.52	\$0.50
NDA	Neptune Digi	102,500	\$52,100	15	\$0.48	\$0.48	\$0.55	\$0.48
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
NEXE	Nexe Innovat	4,500	\$2,725	5	\$0.60	\$0.60	\$0.61	\$0.60
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	20,600	\$158,351	36	\$7.76	\$7.76	\$8.01	\$7.62
NGC	Nthern Graph	7,000	\$5,810	5	\$0.82	\$0.82	\$0.85	\$0.82
NGE	Nevada	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnris L	5,000	\$9,900	1	\$1.98	\$1.98	\$1.98	\$1.98
NGLD	New Placer D	25,000	\$2,600	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
NICU	Magna Mng In	8,000	\$3,160	2	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NOU	Nouveau Mond	15,400	\$148,484	27	\$9.56	\$9.56	\$9.77	\$9.38
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
NOW	NowVertical	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
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	12,900	\$36,058	12	\$2.88	\$2.88	\$2.94	\$2.66
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	45,000	\$40,840	5	\$0.87	\$0.87	\$0.92	\$0.87
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSC	Nevada Svr C	28,000	\$8,960	2	\$0.32	\$0.32	\$0.32	\$0.32
NSCI	Nanalysis Sc	1,600	\$1,856	2	\$1.17	\$1.17	\$1.17	\$1.15
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NU	NeutriSci In	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	18,000	\$12,900	3	\$0.70	\$0.70	\$0.73	\$0.70
NWX	Newport Expl	3,000	\$1,473	2	\$0.49	\$0.49	\$0.50	\$0.49
NXG	NexgenRx Inc	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	9,500	\$1,853	2	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	16,500	\$5,275	3	\$0.32	\$0.32	\$0.32	\$0.32
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
OAM	OverActive M	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OC	Olive Res Ca	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	6,500	\$1,658	3	\$0.26	\$0.26	\$0.26	\$0.26
OCO	Oroco Res	12,000	\$23,610	3	\$1.93	\$1.93	\$2.03	\$1.93
ODD	Odd Burger C	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ODV	Osisko Dev C	15,100	\$67,306	19	\$4.40	\$4.40	\$4.50	\$4.40
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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
OGN	Orogen Rylti	10,000	\$5,040	3	\$0.51	\$0.51	\$0.51	\$0.49
OGO	Organto Food	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	500	\$185	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	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	12,000	\$5,880	2	\$0.49	\$0.49	\$0.49	\$0.49
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	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	7,000	\$5,270	2	\$0.76	\$0.76	\$0.76	\$0.75
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	203,800	\$603,657	124	\$2.84	\$2.84	\$3.18	\$2.77
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
PAC	Pacton Gld I	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
PAI	Predictiv AI	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
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	41,000	\$27,955	12	\$0.67	\$0.67	\$0.70	\$0.66
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
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	1,425	\$306	2	\$0.22	\$0.22	\$0.22	\$0.22
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PGLD	P2 Gold Inc.	29,500	\$19,695	11	\$0.67	\$0.67	\$0.69	\$0.65
PGM	Pure Gld Mng	33,415	\$21,308	15	\$0.61	\$0.61	\$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	21,000	\$9,240	2	\$0.44	\$0.44	\$0.44	\$0.44
PGZ	Pan Global R	15,000	\$11,300	2	\$0.76	\$0.76	\$0.76	\$0.75
PHA	Premier Heal	16,000	\$12,990	3	\$0.80	\$0.80	\$0.83	\$0.79
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	700	\$876	3	\$1.26	\$1.26	\$1.26	\$1.25
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	6,000	\$675	3	\$0.12	\$0.12	\$0.12	\$0.11
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	5,000	\$625	3	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	11,200	\$37,968	18	\$3.37	\$3.37	\$3.58	\$3.36
PSH	PetroShale	62,000	\$51,255	15	\$0.82	\$0.82	\$0.85	\$0.81
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	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
PTK	POET Techs	189,500	\$183,765	70	\$0.98	\$0.98	\$1.01	\$0.91
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	211,000	\$18,990	6	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	129,000	\$10,635	9	\$0.09	\$0.09	\$0.09	\$0.08
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	37,500	\$10,953	5	\$0.30	\$0.30	\$0.30	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	5,100	\$35,543	8	\$6.98	\$6.98	\$7.03	\$6.95
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	73,500	\$16,023	8	\$0.21	\$0.21	\$0.23	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	25,500	\$22,345	25	\$0.85	\$0.85	\$0.89	\$0.85
QYOU	Qyou Media I	108,000	\$17,710	20	\$0.16	\$0.16	\$0.17	\$0.16
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	25,300	\$129,806	21	\$5.37	\$5.37	\$5.37	\$5.04
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	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	400	\$1,292	1	\$3.23	\$3.23	\$3.23	\$3.23
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	15,900	\$104,232	44	\$6.53	\$6.53	\$6.65	\$6.49
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	45,500	\$18,178	8	\$0.40	\$0.40	\$0.43	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	11,000	\$6,530	3	\$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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	49,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	44,500	\$10,603	3	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$1,375	2	\$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	3,500	\$1,210	2	\$0.34	\$0.34	\$0.35	\$0.34
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
RP	Replicel Li	3,500	\$875	2	\$0.25	\$0.25	\$0.25	\$0.25
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	128,000	\$4,870	13	\$0.04	\$0.04	\$0.04	\$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	20,500	\$12,950	10	\$0.63	\$0.63	\$0.64	\$0.62
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	31,000	\$1,965	6	\$0.07	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	890,000	\$28,600	10	\$0.03	\$0.03	\$0.04	\$0.03
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	200	\$1,150	1	\$5.75	\$5.75	\$5.75	\$5.75
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
RVLY	Rivalry Corp	500	\$1,050	1	\$2.10	\$2.10	\$2.10	\$2.10
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	50,000	\$2,750	10	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	11,040	\$10,738	4	\$0.99	\$0.99	\$0.99	\$0.97
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	27,500	\$4,600	3	\$0.17	\$0.17	\$0.17	\$0.17
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,000	\$75,316	15	\$1.83	\$1.83	\$1.83	\$1.76
SAO	Sth Atlantic	124,000	\$6,200	3	\$0.05	\$0.05	\$0.05	\$0.05
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	209,000	\$8,360	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SBMI	Svr Bullet M	32,500	\$12,640	5	\$0.39	\$0.39	\$0.39	\$0.39
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	20,000	\$3,760	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	29,000	\$8,405	7	\$0.29	\$0.29	\$0.29	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
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	17,500	\$3,085	2	\$0.17	\$0.17	\$0.18	\$0.17
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
SGMD	Salona Globa	6,000	\$3,180	4	\$0.51	\$0.51	\$0.54	\$0.51
SGML	Sigma Corp.	17,000	\$228,937	58	\$13.53	\$13.53	\$13.66	\$13.35
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	12,000	\$1,790	3	\$0.16	\$0.16	\$0.16	\$0.15
SGU	Signature Re	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	50,000	\$4,800	2	\$0.09	\$0.09	\$0.11	\$0.09
SHL	Spruce Ridge	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	53,500	\$6,153	6	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SLI	Standard Lit	109,960	\$943,837	190	\$8.44	\$8.44	\$9.02	\$8.30
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	14,500	\$3,625	1	\$0.25	\$0.25	\$0.25	\$0.25
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	12,100	\$2,091	4	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	83,500	\$9,455	10	\$0.11	\$0.11	\$0.12	\$0.11
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
SPOT	GldSpot Disc	63,000	\$43,130	25	\$0.67	\$0.67	\$0.69	\$0.67
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	28,000	\$3,030	5	\$0.12	\$0.12	\$0.12	\$0.11
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	14,000	\$3,848	6	\$0.28	\$0.28	\$0.28	\$0.27
SSVR	Summa Svr Co	1,500	\$1,665	1	\$1.11	\$1.11	\$1.11	\$1.11
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	332,500	\$89,145	36	\$0.29	\$0.29	\$0.32	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STNG	Stinger Res	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
STRR.WT	Star Rylt wt	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	2,700	\$1,944	6	\$0.72	\$0.72	\$0.72	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	54,700	\$87,584	30	\$1.61	\$1.61	\$1.61	\$1.58
SVE	Svr One Res	17,500	\$6,450	5	\$0.37	\$0.37	\$0.37	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	87,500	\$52,765	34	\$0.59	\$0.59	\$0.62	\$0.58
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	550,750	\$377,670	92	\$0.67	\$0.67	\$0.77	\$0.64
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	8,600	\$32,939	11	\$3.80	\$3.80	\$3.86	\$3.80
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	51,000	\$3,575	4	\$0.07	\$0.07	\$0.08	\$0.07
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGM	Trillium Gld	7,500	\$4,045	2	\$0.54	\$0.54	\$0.54	\$0.53
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	342,000	\$128,000	50	\$0.37	\$0.37	\$0.39	\$0.36
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	5,800	\$6,338	2	\$1.09	\$1.09	\$1.11	\$1.09
TIE	Coloured Tie	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TIG	Triumph Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	200,000	\$7,000	2	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	28,000	\$13,173	4	\$0.47	\$0.47	\$0.48	\$0.46
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$5,615	2	\$0.33	\$0.33	\$0.34	\$0.33
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	22,000	\$2,733	3	\$0.13	\$0.13	\$0.13	\$0.12
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	1,100	\$2,703	2	\$2.43	\$2.43	\$2.46	\$2.43
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,293	\$224,188	19	\$98.00	\$98.00	\$100.52	\$95.13
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	57,000	\$7,695	10	\$0.14	\$0.14	\$0.14	\$0.14
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	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	7,500	\$4,215	4	\$0.57	\$0.57	\$0.57	\$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	34,000	\$2,700	2	\$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	519,000	\$40,705	21	\$0.08	\$0.08	\$0.09	\$0.08
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
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	74,500	\$7,690	8	\$0.11	\$0.11	\$0.11	\$0.10
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	\$3,350	3	\$0.33	\$0.33	\$0.34	\$0.33
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	95,000	\$10,450	5	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	45,600	\$208,337	53	\$4.41	\$4.41	\$4.81	\$4.37
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	46,000	\$2,990	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	7,500	\$2,505	2	\$0.34	\$0.34	\$0.34	\$0.33
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	97,000	\$4,885	5	\$0.05	\$0.05	\$0.06	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	103,500	\$13,188	5	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	5,500	\$4,240	3	\$0.78	\$0.78	\$0.78	\$0.77
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	8,500	\$978	5	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	154,000	\$24,580	23	\$0.16	\$0.16	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
VMC	Vicinity Mot	39,800	\$207,170	30	\$5.17	\$5.17	\$5.41	\$5.02
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	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
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	16,000	\$3,125	3	\$0.21	\$0.21	\$0.21	\$0.19
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	76,000	\$22,390	11	\$0.29	\$0.29	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	320,000	\$12,300	7	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	12,000	\$770	2	\$0.06	\$0.06	\$0.07	\$0.06
VXTR	Voxtur Analy	21,400	\$21,420	9	\$1.01	\$1.01	\$1.01	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,000	\$14,920	6	\$2.44	\$2.44	\$2.51	\$2.43
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
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
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	5,000	\$3,580	5	\$0.70	\$0.70	\$0.72	\$0.70
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	11,000	\$1,045	2	\$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	Wolfden Res	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	113,000	\$30,270	11	\$0.25	\$0.25	\$0.30	\$0.25
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybn 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	13,500	\$6,005	2	\$0.44	\$0.44	\$0.45	\$0.44
YFI	Edgewater Wi	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	15,500	\$3,410	3	\$0.22	\$0.22	\$0.22	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.00	\$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	\$9,800	1	\$0.98	\$0.98	\$0.98	\$0.98
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZEN	Zentek Ltd.	74,000	\$304,114	47	\$4.02	\$4.02	\$4.31	\$4.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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