



February 14, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,763,434	\$1,239,604,510	141,749	1,792	22,321,220	44,701,614	4,740,600	461	1,189	142

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 136	2,347,716,266	\$39,744,102,955	4,497,158

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,739,800	\$2,525,878	400	\$1.47	\$1.48	\$1.43
SU	Suncor Energy Inc.	1,095,193	\$41,451,154	6,007	\$37.82	\$38.37	\$37.48
ARX	ARC Resources Ltd.	943,044	\$13,852,262	3,808	\$14.62	\$15.00	\$14.52
HEXO	HEXO Corp.	902,726	\$767,833	201	\$0.80	\$0.91	\$0.79
CVE	Cenovus Energy Inc.	818,441	\$16,416,583	3,656	\$19.95	\$20.56	\$19.84
ENB	Enbridge Inc.	736,307	\$38,976,500	2,948	\$52.79	\$53.92	\$52.39
BTE	Baytex Energy Corp.	717,920	\$3,692,073	862	\$5.09	\$5.21	\$5.08
TD	T.D. Bank	670,955	\$71,388,774	4,209	\$106.25	\$107.69	\$105.70
XLY	Auxly Cannabis Grp J	640,500	\$97,578	100	\$0.16	\$0.17	\$0.14
BBD.B	Bombardier CI B SV	586,400	\$1,004,727	492	\$1.71	\$1.75	\$1.68
HNU	BetaPro NatGasLevBul	556,700	\$5,997,092	413	\$10.91	\$11.12	\$10.43
HOD	BetaPro CrdOilInvrBr	497,700	\$2,439,330	138	\$4.86	\$5.13	\$4.79
HQD	BetaProNSDQ100 -2xBr	479,500	\$3,313,477	238	\$6.88	\$7.05	\$6.77
CMMC	Copper Mountain J	460,971	\$1,795,879	389	\$3.81	\$4.01	\$3.78
AC	Air Canada Vote & VV	458,054	\$11,287,240	1,461	\$24.25	\$25.04	\$24.18
ABX	Barrick Gold Corp	455,273	\$12,160,196	1,697	\$26.86	\$27.00	\$26.39
CPG	Crescent Point Corp.	454,627	\$3,831,352	765	\$8.37	\$8.54	\$8.33
WCP	Whitecap Resources J	452,266	\$4,185,494	876	\$9.22	\$9.44	\$9.13
K	Kinross Gold Corp.	446,500	\$3,264,843	808	\$7.30	\$7.43	\$7.19
WEED	Canopy Grwth Corp J	432,750	\$4,870,572	883	\$10.71	\$11.77	\$10.71

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEC	Decade Res	586,000	\$24,640	14	\$0.05	\$0.05	\$0.04
SGU	Signature Re	551,000	\$35,085	21	\$0.07	\$0.07	\$0.06
TVC	Three Valley	424,000	\$34,190	19	\$0.09	\$0.09	\$0.07
VLH	Vision Lithi	372,000	\$65,588	36	\$0.17	\$0.19	\$0.17
BITF	Bitfarms Ltd	310,100	\$1,577,394	300	\$4.91	\$5.31	\$4.83
CPL	Copper Lake	309,000	\$53,408	38	\$0.20	\$0.20	\$0.14
ABRA	AbraSvr Res	298,100	\$115,189	32	\$0.40	\$0.40	\$0.38
THRM	Therma BRt I	292,500	\$103,753	40	\$0.36	\$0.37	\$0.34
CMC	Cielo Waste	287,500	\$97,385	34	\$0.34	\$0.36	\$0.33
EVER	EverGld Corp	280,000	\$32,495	15	\$0.13	\$0.13	\$0.12
MRO	Millrock Res	252,000	\$14,205	5	\$0.06	\$0.06	\$0.06
HIVE	Hive Blockch	250,800	\$659,196	191	\$2.56	\$2.74	\$2.52
QNC	Quantum Emot	238,000	\$52,368	29	\$0.21	\$0.24	\$0.21
AUN	Aurcana Svr	237,000	\$77,905	35	\$0.34	\$0.34	\$0.33
EMR	EmGld Mng Co	230,000	\$8,050	4	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	223,500	\$73,225	36	\$0.33	\$0.34	\$0.32
OYL	CGX Egy Inc.	222,175	\$700,149	153	\$3.25	\$3.35	\$2.99
DMGI	DMG Blockcha	179,000	\$114,160	44	\$0.60	\$0.68	\$0.60
B	BCM Res Corp	178,500	\$51,728	30	\$0.30	\$0.32	\$0.24
AMY	Amern Mangan	172,000	\$130,640	48	\$0.75	\$0.84	\$0.74

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:		14	Block Volume: 295,100	
Number of Issues Traded:		9	Block Value: \$3,225,623	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	46,900	\$471,814
DLR.U	Horizon US\$Cur A USF	\$10.06	31,100	\$312,866
HED	BetaProS&PTSEXEngy-2x	\$3.68	28,400	\$104,512
DLR.U	Horizon US\$Cur A USF	\$10.05	23,100	\$232,155
DLR.U	Horizon US\$Cur A USF	\$10.05	22,800	\$229,140
HOD	BetaPro CrdOilInvrBr	\$4.88	21,000	\$102,480
BTE	Baytex Energy Corp.	\$5.14	20,000	\$102,800
HMMJ	Horizons Marij Lfe A	\$5.84	18,200	\$106,288
DLR.U	Horizon US\$Cur A USF	\$10.06	17,900	\$180,074
HXD	BetaProS&PTSX60-2xBr	\$6.50	16,800	\$109,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.02	10,000	\$500,200
DLR.U	Horizon US\$Cur A USF	\$10.06	46,900	\$471,814
DLR.U	Horizon US\$Cur A USF	\$10.06	31,100	\$312,866
DLR.U	Horizon US\$Cur A USF	\$10.05	23,100	\$232,155
DLR.U	Horizon US\$Cur A USF	\$10.05	22,800	\$229,140
DLR.U	Horizon US\$Cur A USF	\$10.06	17,900	\$180,074
HNU	BetaPro NatGasLevBul	\$11.07	12,500	\$138,375
K	Kinross Gold Corp.	\$7.31	15,900	\$116,229
HXD	BetaProS&PTSX60-2xBr	\$6.50	16,800	\$109,200
HMMJ	Horizons Marij Lfe A	\$5.84	18,200	\$106,288

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	134,916	\$860,142	647	\$6.28	\$6.28	\$6.50	\$6.28
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	15,600	\$188,485	61	\$12.07	\$12.07	\$12.34	\$11.81
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	455,273	\$12,160,196	1,697	\$26.86	\$26.86	\$27.00	\$26.39
AC	Air Canada Vote & VV	458,054	\$11,287,240	1,461	\$24.25	\$24.25	\$25.04	\$24.18
ACB	Aurora Cannabis J	222,700	\$1,268,965	284	\$5.49	\$5.49	\$5.92	\$5.49
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$827	1	\$8.27	\$8.27	\$8.27	\$8.27
ACO.X	ATCO Ltd. CI I NV	26,300	\$1,107,710	153	\$42.12	\$42.12	\$42.21	\$41.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,607	\$294,277	45	\$33.82	\$33.82	\$34.74	\$33.39
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	22,300	\$408,753	62	\$18.31	\$18.31	\$18.49	\$18.22
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	407,096	\$26,863,139	2,733	\$66.76	\$66.76	\$67.09	\$64.15
AEZS	AEterna Zentaris Inc	10,500	\$5,243	2	\$0.49	\$0.49	\$0.50	\$0.49
AFN	Ag Growth Int'l Inc.	8,813	\$303,471	50	\$34.43	\$34.43	\$34.74	\$34.03
AGF.B	AGF Management B NV	10,000	\$72,628	20	\$7.27	\$7.27	\$7.29	\$7.24
AGI	Alamos Gold Inc. J	112,237	\$1,038,304	529	\$9.25	\$9.25	\$9.33	\$9.14
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	113,247	\$15,458	21	\$0.14	\$0.14	\$0.14	\$0.14
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	5,630	\$79,763	28	\$14.11	\$14.11	\$14.20	\$14.10
AIF	Altus Group Limited	14,444	\$737,326	106	\$50.87	\$50.87	\$51.51	\$50.69
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AIM	Aimia Inc.	12,800	\$65,228	35	\$5.03	\$5.03	\$5.19	\$5.02
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	9,956	\$79,922	26	\$7.99	\$7.99	\$8.11	\$7.98
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.	86,448	\$2,389,912	478	\$27.70	\$27.70	\$27.90	\$27.43
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$16,160	2	\$20.20	\$20.20	\$20.20	\$20.20
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	700	\$17,791	2	\$25.45	\$25.45	\$25.45	\$25.21
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$4,776	2	\$23.88	\$23.88	\$23.88	\$23.88
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	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$12,212	7	\$17.40	\$17.40	\$17.50	\$17.40
ALS	Altius Minerals Corp	33,442	\$708,671	106	\$21.17	\$21.17	\$21.36	\$20.96
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	12,000	\$44,561	9	\$3.73	\$3.73	\$3.74	\$3.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,600	\$78,137	9	\$48.16	\$48.16	\$49.47	\$48.16
ANRG	Anaergia Inc. J SV	8,740	\$122,474	45	\$13.87	\$13.87	\$14.33	\$13.75
ANX	Anaconda Mining J	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
AOI	Africa Oil Corp. J	41,060	\$91,068	31	\$2.22	\$2.22	\$2.25	\$2.20
AOT	Ascot Resources J	57,000	\$64,032	77	\$1.14	\$1.14	\$1.14	\$1.10
AP.UN	Allied Prop. REIT Un	32,188	\$1,357,631	138	\$42.07	\$42.07	\$42.35	\$41.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	13,200	\$189,217	28	\$14.33	\$14.33	\$14.49	\$14.22
APS	Aptose Biosciences	8,900	\$13,167	8	\$1.49	\$1.49	\$1.53	\$1.45
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	158,287	\$2,808,185	725	\$17.74	\$17.74	\$17.88	\$17.63
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
AQN.PR.D	Algonquin Pwr D Pr	1,100	\$27,622	3	\$25.14	\$25.14	\$25.14	\$25.10
AR	Argonaut Gold Inc. J	159,600	\$374,450	207	\$2.28	\$2.28	\$2.48	\$2.27
ARA	Aclara Res Inc. J	800	\$904	3	\$1.13	\$1.13	\$1.13	\$1.13
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,204	\$693,497	122	\$17.76	\$17.76	\$17.80	\$17.55
ARG	Amerigo Resources J	36,000	\$58,575	51	\$1.64	\$1.64	\$1.65	\$1.62
ARIS	Aris Gold Corp J	800	\$1,208	3	\$1.51	\$1.51	\$1.51	\$1.51
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	600	\$7,584	1	\$12.64	\$12.64	\$12.64	\$12.64
ARX	ARC Resources Ltd.	943,044	\$13,852,262	3,808	\$14.62	\$14.62	\$15.00	\$14.52
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
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	7,200	\$85,427	17	\$11.53	\$11.53	\$12.12	\$11.53
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	29,600	\$103,565	83	\$3.47	\$3.47	\$3.59	\$3.45
ATA	ATS Automation Tool	31,535	\$1,543,787	198	\$48.84	\$48.84	\$49.51	\$48.36
ATD	Alimentation CI A	138,831	\$7,304,343	773	\$52.66	\$52.66	\$53.73	\$52.06
ATE	Antibe Therapeutic J	5,500	\$3,760	3	\$0.68	\$0.68	\$0.70	\$0.67
ATH	Athabasca Oil Corp J	1,739,800	\$2,525,878	400	\$1.47	\$1.47	\$1.48	\$1.43
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,154	\$2,208,789	214	\$56.14	\$56.14	\$57.08	\$55.75
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	29,000	\$3,695	2	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	4,900	\$194,039	14	\$39.73	\$39.73	\$39.73	\$39.50
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	1,200	\$29,400	2	\$24.50	\$24.50	\$24.50	\$24.50
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,100	\$204,409	95	\$12.64	\$12.64	\$12.79	\$12.63
AXU	Alexco Resource J	42,200	\$83,934	23	\$1.97	\$1.97	\$2.02	\$1.93
AYA	Aya Gold & Silvr J	16,900	\$153,456	38	\$9.27	\$9.27	\$9.29	\$8.93
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	53,200	\$62,189	54	\$1.17	\$1.17	\$1.21	\$1.14
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	226,850	\$16,484,750	1,284	\$72.10	\$72.10	\$73.90	\$71.75
BAM.PF.A	Brookfld Asset Pr 32	700	\$17,386	2	\$24.94	\$24.94	\$24.94	\$24.82
BAM.PF.B	Brookfld Asset Pr 34	1,500	\$35,049	3	\$23.36	\$23.36	\$23.37	\$23.36
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PF.E	Brookfld Asset Pr 38	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
BAM.PF.F	Brookfld Asset Pr 40	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
BAM.PF.G	Brookfld Asset Pr 42	900	\$20,644	2	\$22.86	\$22.86	\$22.96	\$22.86
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,205	2	\$27.00	\$27.00	\$27.01	\$27.00
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	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,400	\$21,214	4	\$15.16	\$15.16	\$15.16	\$15.15
BAM.PR.C	Brookfld Asset Pr 4	400	\$6,032	1	\$15.08	\$15.08	\$15.08	\$15.08
BAM.PR.E	Brookfld Asset Pr 8	500	\$10,140	2	\$20.28	\$20.28	\$20.28	\$20.28
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	\$15.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,100	\$23,930	3	\$21.50	\$21.50	\$21.85	\$21.50
BAM.PR.X	Brookfld Asset Pr 28	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,094	\$80,448	9	\$73.13	\$73.13	\$74.00	\$73.13
BANK	EvolveCdnBk&LfeCA UH	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	500	\$14,635	1	\$29.27	\$29.27	\$29.27	\$29.27
BB	BlackBerry Limited	227,601	\$2,027,727	872	\$8.80	\$8.80	\$9.14	\$8.75
BBD.A	Bombardier CI A MV	51,400	\$89,845	22	\$1.76	\$1.76	\$1.80	\$1.74
BBD.B	Bombardier CI B SV	586,400	\$1,004,727	492	\$1.71	\$1.71	\$1.75	\$1.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
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	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$80,475	8	\$56.92	\$56.92	\$58.17	\$56.92
BCE	BCE Inc.	114,478	\$7,581,504	555	\$66.44	\$66.44	\$66.69	\$65.86
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	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
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	1,900	\$39,767	1	\$20.93	\$20.93	\$20.93	\$20.93
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$4,152	1	\$20.76	\$20.76	\$20.76	\$20.76
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	200	\$4,040	2	\$20.20	\$20.20	\$20.20	\$20.20
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	3,000	\$57,420	7	\$19.14	\$19.14	\$19.19	\$19.13
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	\$19.86	\$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	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
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	4,000	\$40,580	2	\$10.12	\$10.12	\$10.17	\$10.12
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	2,424	\$73,789	16	\$30.43	\$30.43	\$30.53	\$30.34
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	2,700	\$25,960	17	\$9.60	\$9.60	\$9.71	\$9.59
BEI.UN	Boardwalk REIT Un	26,811	\$1,463,482	157	\$54.49	\$54.49	\$55.20	\$54.32
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	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
BEP.PR.M	Brookfield RenewPr13	1,600	\$39,970	4	\$24.95	\$24.95	\$25.09	\$24.91
BEP.PR.O	Brookfield RenewPr15	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
BEP.UN	Brookfld Renew LP Un	62,828	\$2,725,786	293	\$43.19	\$43.19	\$43.99	\$42.88
BEPC	Brookfld RenewA ExSV	27,205	\$1,202,223	157	\$44.02	\$44.02	\$44.68	\$43.70
BEPR	BromptnFlhrtYCrnPUn	500	\$5,570	1	\$11.14	\$11.14	\$11.14	\$11.14
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
BFIN	BromptonNA FinDivCAD	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$39,911	4	\$33.27	\$33.27	\$33.62	\$33.12
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	15,000	\$476,863	92	\$31.56	\$31.56	\$32.31	\$31.51
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	100	\$2,672	1	\$26.72	\$26.72	\$26.72	\$26.72
BIP.PR.D	Brookfield InfrasPr7	1,400	\$35,266	2	\$25.19	\$25.19	\$25.19	\$25.19
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$15,330	3	\$25.55	\$25.55	\$25.55	\$25.55
BIP.UN	Brookfield Infras Un	28,291	\$2,194,061	167	\$77.48	\$77.48	\$77.95	\$77.21
BIPC	Brookfld Infras A SV	17,045	\$1,457,801	107	\$85.27	\$85.27	\$86.12	\$84.74
BIR	Birchcliff Energy	167,310	\$1,083,728	499	\$6.48	\$6.48	\$6.56	\$6.40
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	600	\$9,656	5	\$15.91	\$15.91	\$16.21	\$15.91
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	80,482	\$1,130,792	103	\$14.14	\$14.14	\$14.26	\$13.91
BITI.U	BetaPro InvrSBitcnUS	3,300	\$36,211	6	\$10.93	\$10.93	\$11.03	\$10.93
BK	Cdn Banc Corp Cl 'A'	6,700	\$105,155	18	\$15.71	\$15.71	\$15.72	\$15.60
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BKI	Black Iron Inc. J	42,000	\$6,580	3	\$0.16	\$0.16	\$0.16	\$0.15
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	135,451	\$1,617,507	499	\$11.80	\$11.80	\$12.23	\$11.61
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	1,000	\$23,610	1	\$23.61	\$23.61	\$23.61	\$23.61
BLU	BELLUS Health Inc.	17,600	\$159,254	26	\$8.96	\$8.96	\$9.15	\$8.95
BLX	Boralex Inc. Cl A	22,435	\$736,385	119	\$32.94	\$32.94	\$33.15	\$32.48
BMO	Bank of Montreal	197,032	\$29,367,577	1,356	\$148.76	\$148.76	\$150.56	\$148.07
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	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$32,778	5	\$25.10	\$25.10	\$25.30	\$25.10
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,540	1	\$25.90	\$25.90	\$25.90	\$25.90
BMO.PR.S	Bk of Mon Pr Ser 27	1,700	\$40,274	9	\$23.65	\$23.65	\$23.88	\$23.65
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$23,500	1	\$23.50	\$23.50	\$23.50	\$23.50
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	7,600	\$141,204	20	\$18.59	\$18.59	\$18.60	\$18.55
BNE	Bonterra Energy Corp	58,010	\$494,119	120	\$8.77	\$8.77	\$8.83	\$8.15
BNG	Bengal Energy Ltd. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	273,351	\$25,274,475	1,787	\$92.51	\$92.51	\$93.19	\$92.09
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
BOS	Airboss of America J	4,700	\$172,517	25	\$36.90	\$36.90	\$37.41	\$36.13
BPF.UN	Boston Pizza Fnd Un	8,100	\$129,136	23	\$15.98	\$15.98	\$16.08	\$15.87
BPO.PR.A	Brookfld Office PrAA	400	\$8,340	2	\$20.85	\$20.85	\$20.85	\$20.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	3,400	\$81,086	6	\$23.82	\$23.82	\$24.17	\$23.82
BPO.PR.I	Brookfld Office PrII	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,100	\$22,194	3	\$20.19	\$20.19	\$20.20	\$20.14
BPO.PR.T	Brookfld Office Pr T	900	\$19,319	3	\$21.39	\$21.39	\$21.64	\$21.39
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$42,884	6	\$25.16	\$25.16	\$25.29	\$25.16
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	\$25.69	\$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	300	\$9,273	1	\$30.91	\$30.91	\$30.91	\$30.91
BR	Big Rock Brewery Inc	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
BRAG	Bragg Gaming Grp Inc	14,800	\$137,504	21	\$9.27	\$9.27	\$9.46	\$9.08
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	4,300	\$103,298	4	\$24.02	\$24.02	\$24.08	\$24.02
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	2,500	\$59,375	1	\$23.75	\$23.75	\$23.75	\$23.75
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	101,300	\$36,714	10	\$0.36	\$0.36	\$0.42	\$0.36
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BTB.UN	BTB REIT Un	18,300	\$73,909	20	\$4.04	\$4.04	\$4.06	\$4.03
BTCC	Purpose BitcnCA CrHg	56,500	\$489,171	83	\$8.59	\$8.59	\$8.72	\$8.53
BTCC.B	Purpose BitcnCA NCHg	78,900	\$629,677	75	\$7.93	\$7.93	\$8.07	\$7.87
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	37,473	\$297,691	38	\$7.91	\$7.91	\$8.03	\$7.89
BTCQ	3iQ CoinShr Bitcn CA	2,000	\$18,099	8	\$8.99	\$8.99	\$9.08	\$8.99
BTCQ.U	3iQ CoinShr Bitcn US	600	\$4,266	2	\$7.11	\$7.11	\$7.11	\$7.11
BTCX.B	CI GalBitcnCA ETF UH	54,500	\$443,377	66	\$8.09	\$8.09	\$8.23	\$8.03
BTCX.U	CI GalBitcnETF UH US	18,026	\$145,962	21	\$8.01	\$8.01	\$8.16	\$7.99
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$7.32	\$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.	717,920	\$3,692,073	862	\$5.09	\$5.09	\$5.21	\$5.08
BTO	B2Gold Corp.	309,960	\$1,576,954	770	\$5.13	\$5.13	\$5.15	\$5.02
BU	Burcon NutraSci J	17,300	\$23,833	7	\$1.39	\$1.39	\$1.46	\$1.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,177	4	\$10.18	\$10.18	\$10.18	\$10.17
BYD	Boyd Group Services	2,806	\$513,204	28	\$182.15	\$182.15	\$184.70	\$181.52
BYL	Baylin Tech Inc. J	3,000	\$2,570	2	\$0.86	\$0.86	\$0.86	\$0.85
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CAE	CAE Inc.	111,654	\$3,553,960	523	\$31.84	\$31.84	\$32.18	\$31.37
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,200	\$57,077	5	\$47.57	\$47.57	\$47.61	\$47.50
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,600	\$34,297	2	\$21.36	\$21.36	\$21.47	\$21.36
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,895	\$2,223,450	229	\$55.47	\$55.47	\$56.17	\$55.38
CARB	Horizons CarbonCredt	400	\$4,026	4	\$10.08	\$10.08	\$10.08	\$10.02
CARE	Dialogue Hlth Tech J	10,900	\$60,891	11	\$5.51	\$5.51	\$5.75	\$5.46
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.	13,781	\$176,934	54	\$12.78	\$12.78	\$12.97	\$12.76
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	7,100	\$128,637	14	\$18.11	\$18.11	\$18.13	\$18.09
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	48,100	\$867,969	51	\$18.04	\$18.04	\$18.07	\$18.03
CCA	Cogeco Commun Inc SV	8,819	\$932,688	64	\$105.69	\$105.69	\$106.08	\$105.12
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	21,279	\$1,365,831	104	\$64.02	\$64.02	\$64.67	\$63.90
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	101,256	\$2,841,326	395	\$27.65	\$27.65	\$28.60	\$27.55
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	5,500	\$496,596	24	\$89.09	\$89.09	\$91.53	\$89.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,500	\$111,924	4	\$13.14	\$13.14	\$13.17	\$13.14
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	\$19.35	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	26,000	\$854,625	69	\$32.84	\$32.84	\$32.94	\$32.70
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,400	\$148,285	20	\$23.20	\$23.20	\$23.22	\$23.10
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	13,500	\$7,760	4	\$0.56	\$0.56	\$0.58	\$0.56
CEU	CES Energy Solutn	52,100	\$131,592	118	\$2.52	\$2.52	\$2.57	\$2.48
CEW	iShares EqWeight Un	2,700	\$48,175	8	\$17.77	\$17.77	\$17.96	\$17.76
CF	Canaccord Genuity	33,255	\$477,939	177	\$14.30	\$14.30	\$14.51	\$14.30
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	28,546	\$857,623	169	\$30.00	\$30.00	\$30.19	\$29.69
CFW	Calfrac Well Serv	1,000	\$5,629	5	\$5.59	\$5.59	\$5.78	\$5.58
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,000	\$6,415	2	\$6.40	\$6.40	\$6.45	\$6.40
CG	Centerra Gold Inc.	50,535	\$548,004	200	\$10.91	\$10.91	\$10.93	\$10.76
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$55,297	3	\$42.31	\$42.31	\$42.89	\$42.31
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	102,890	\$1,571,058	148	\$15.31	\$15.31	\$15.32	\$15.21
CGL.C	iShare GldBul Nn-Hdg	12,900	\$262,978	28	\$20.41	\$20.41	\$20.45	\$20.31
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,245	\$669,515	58	\$81.10	\$81.10	\$81.45	\$81.00
CGR	iShares GlbIRIEst Un	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	216,600	\$2,944,886	680	\$13.51	\$13.51	\$13.85	\$13.12
CGXF	CI Gold+GiantsCovrUn	31,715	\$377,229	56	\$11.95	\$11.95	\$11.95	\$11.77
CGY	Calian Group Ltd.	2,909	\$164,966	14	\$56.61	\$56.61	\$56.84	\$56.58
CHB	iShr US HiYldIncm Un	2,700	\$45,977	5	\$17.01	\$17.01	\$17.05	\$17.01
CHE.UN	Chemtrade Logistc Un	19,100	\$143,638	55	\$7.48	\$7.48	\$7.58	\$7.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	72,945	\$1,043,179	339	\$14.30	\$14.30	\$14.38	\$14.22
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	144,871	\$599,789	219	\$4.09	\$4.09	\$4.21	\$4.07
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	33,600	\$212,794	171	\$6.37	\$6.37	\$6.52	\$6.21
CIBR	1st Tr NasdqCybrsec	74	\$2,624	2	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,800	\$67,340	10	\$14.02	\$14.02	\$14.07	\$14.00
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 GlbInfras Un	2,000	\$63,704	8	\$31.87	\$31.87	\$31.89	\$31.82
CIGI	Colliers Intl Grp SV	23,595	\$4,509,598	150	\$191.00	\$191.00	\$192.34	\$190.51
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00

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.	62,800	\$1,429,543	219	\$22.70	\$22.70	\$22.99	\$22.53
CJ	Cardinal Energy J	130,210	\$693,023	262	\$5.30	\$5.30	\$5.42	\$5.25
CJR.B	Corus Entertnmnt B	101,509	\$522,879	143	\$5.13	\$5.13	\$5.21	\$5.10
CJT	Cargojet Inc. Com&VV	2,001	\$364,930	15	\$182.23	\$182.23	\$183.40	\$182.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,415	\$180,703	23	\$17.37	\$17.37	\$17.37	\$17.34
CLG	iShre 1-10GovtBnd Un	11,900	\$211,241	13	\$17.76	\$17.76	\$17.76	\$17.73
CLIQ	Alcanna Inc.	31,000	\$239,567	55	\$7.65	\$7.65	\$7.90	\$7.57
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,000	\$7,630	1	\$7.63	\$7.63	\$7.63	\$7.63
CLS	Celestica Inc SV	17,918	\$273,687	140	\$15.28	\$15.28	\$15.51	\$15.15
CM	Cdn Imperial Bank	77,552	\$12,533,071	561	\$161.46	\$161.46	\$163.12	\$160.79
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,000	\$47,120	2	\$23.51	\$23.51	\$23.61	\$23.51
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,292	2	\$24.66	\$24.66	\$24.71	\$24.66
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$26,029	4	\$26.00	\$26.00	\$26.24	\$26.00
CMAG	CI MunroAltGlbGrowC\$	9,700	\$251,107	26	\$25.93	\$25.93	\$25.96	\$25.76
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
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	29,900	\$163,463	93	\$5.36	\$5.36	\$5.58	\$5.34
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	460,971	\$1,795,879	389	\$3.81	\$3.81	\$4.01	\$3.78
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
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	33,200	\$107,051	55	\$3.21	\$3.21	\$3.26	\$3.19
CNQ	Canadian Natural Res	228,058	\$15,245,965	1,278	\$67.07	\$67.07	\$67.56	\$66.22
CNR	Cdn Nat'l Railway	119,737	\$18,630,449	964	\$156.40	\$156.40	\$156.90	\$154.02
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,542	2	\$28.36	\$28.36	\$28.53	\$28.36
COW	iShares GblAgri Un	1,806	\$118,286	17	\$65.29	\$65.29	\$66.15	\$64.91
CP	Cdn Pacific Railway	116,740	\$10,683,074	749	\$91.69	\$91.69	\$91.90	\$90.86
CPD	iShares CdnPref Un	70,800	\$972,462	90	\$13.72	\$13.72	\$13.78	\$13.70
CPG	Crescent Point Corp.	454,627	\$3,831,352	765	\$8.37	\$8.37	\$8.54	\$8.33
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	\$16.89	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	400	\$7,568	1	\$18.92	\$18.92	\$18.92	\$18.92
CPX	Capital Power Corp.	51,600	\$2,034,408	295	\$39.54	\$39.54	\$39.59	\$39.16
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	\$24.69	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,690	3	\$24.69	\$24.69	\$24.69	\$24.69
CPX.PR.I	Capital Pwr Ser 9 Pr	700	\$17,857	1	\$25.51	\$25.51	\$25.51	\$25.51

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.	160,881	\$539,871	193	\$3.34	\$3.34	\$3.41	\$3.31
CRDL	Cardiol Therapeutc A	4,700	\$10,418	19	\$2.17	\$2.17	\$2.23	\$2.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	38,000	\$189,852	176	\$4.84	\$4.84	\$5.17	\$4.84
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	13,100	\$225,137	69	\$17.18	\$17.18	\$17.27	\$17.10
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,739	\$303,297	74	\$17.02	\$17.02	\$17.31	\$17.01
CRWN	Crown Cap Partners J	3,200	\$23,680	5	\$7.40	\$7.40	\$7.40	\$7.40
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	190,300	\$1,217,427	426	\$6.42	\$6.42	\$6.49	\$6.28
CSAV	CI HilInterestSvgs Un	8,100	\$405,159	31	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	304	\$5,001	3	\$16.45	\$16.45	\$16.45	\$16.45
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	106,300	\$1,339,112	208	\$12.43	\$12.43	\$12.75	\$12.43
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,751	\$8,034,718	44	\$2,124.96	\$2124.96	\$2162.57	\$2114.17
CSW.A	Corby Spirit&Wine A	1,200	\$20,743	8	\$17.32	\$17.32	\$17.45	\$17.19
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	16,942	\$3,084,107	148	\$181.65	\$181.65	\$183.36	\$181.02
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	52,513	\$562,309	149	\$10.60	\$10.60	\$10.95	\$10.59
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,226	\$1,766,216	270	\$35.03	\$35.03	\$35.39	\$35.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
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	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
CU.PR.G	Cdn Util 2nd Pr DD	800	\$19,350	2	\$24.03	\$24.03	\$24.24	\$24.03
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.22	\$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	1,500	\$76,400	7	\$51.02	\$51.02	\$51.02	\$50.81
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	15,400	\$179,575	66	\$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	200	\$3,609	2	\$18.08	\$18.08	\$18.08	\$18.01
CVE	Cenovus Energy Inc.	818,441	\$16,416,583	3,656	\$19.95	\$19.95	\$20.56	\$19.84
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$21,090	3	\$23.40	\$23.40	\$23.45	\$23.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$24,110	2	\$24.11	\$24.11	\$24.11	\$24.11
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	\$13.34	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,100	\$81,261	19	\$9.97	\$9.97	\$10.20	\$9.81
CWB	Cdn Wstrn Bank	45,600	\$1,769,490	266	\$38.64	\$38.64	\$39.21	\$38.60
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$13,025	1	\$26.05	\$26.05	\$26.05	\$26.05
CWEB	Charlotte's Web Hldg	53,400	\$99,479	89	\$1.74	\$1.74	\$1.99	\$1.72
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	3,900	\$189,727	11	\$48.88	\$48.88	\$48.93	\$48.54
CXB	Calibre Mining Corp.	147,000	\$189,998	77	\$1.27	\$1.27	\$1.31	\$1.26
CXF	CI Cdn Conv Bond Un	2,800	\$28,130	4	\$10.10	\$10.10	\$10.10	\$10.00

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	470	\$28,721	5	\$61.43	\$61.43	\$61.43	\$61.02
CYBR	Evolve Cyber Sec Heg	1,100	\$48,022	10	\$43.37	\$43.37	\$44.06	\$43.32
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	1,100	\$24,101	2	\$21.91	\$21.91	\$21.91	\$21.91
D.UN	Dream Office REIT Un	14,004	\$343,586	51	\$24.43	\$24.43	\$24.69	\$24.43
DANC	Desjardn AltLN/SH Eq	36,100	\$775,764	49	\$21.51	\$21.51	\$21.51	\$21.47
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	8,200	\$67,019	27	\$8.13	\$8.13	\$8.23	\$8.11
DBO	D-Box Tech Inc. A J	55,000	\$5,895	5	\$0.11	\$0.11	\$0.11	\$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	6,400	\$453,688	34	\$70.81	\$70.81	\$71.55	\$69.68
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,800	\$133,293	19	\$6.41	\$6.41	\$6.43	\$6.37
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DFN	Dividend 15 Splt A	111,300	\$920,364	131	\$8.25	\$8.25	\$8.30	\$8.22
DFN.PR.A	Dividend 15 Splt Pr	8,700	\$88,297	14	\$10.15	\$10.15	\$10.16	\$10.14
DFY	Definity Fin Corp.	27,320	\$808,419	108	\$29.44	\$29.44	\$29.83	\$29.38
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,900	\$101,888	14	\$35.17	\$35.17	\$35.22	\$35.07
DGS	Div Growth Splt CI A	59,100	\$413,067	60	\$6.98	\$6.98	\$7.02	\$6.97
DGS.PR.A	Div Growth Split Pr	4,400	\$44,874	5	\$10.20	\$10.20	\$10.20	\$10.17
DHT.U	DRI Healthcare Tr US	1,200	\$5,892	2	\$4.91	\$4.91	\$4.91	\$4.91
DHT.UN	DRI Healthcare Tr CA	400	\$2,443	3	\$6.11	\$6.11	\$6.11	\$6.10
DIAM	Star Diamond Corp J	16,500	\$5,108	2	\$0.31	\$0.31	\$0.31	\$0.31
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	14,085	\$176,843	56	\$12.56	\$12.56	\$12.74	\$12.44
DIR.UN	Dream Industrl REIT	80,386	\$1,280,279	352	\$15.87	\$15.87	\$16.03	\$15.81
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,500	\$122,621	38	\$3.02	\$3.02	\$3.04	\$3.01
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	165,000	\$2,112,698	141	\$12.80	\$12.80	\$12.82	\$12.79
DLR.U	Horizon US\$Cur A USF	397,800	\$3,999,159	240	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	174,100	\$278,334	142	\$1.57	\$1.57	\$1.64	\$1.57
DN	Delta 9 Cannabis J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	27,200	\$770,857	134	\$28.12	\$28.12	\$28.68	\$27.66
DNG	Dynacor Gold Mines J	900	\$2,817	4	\$3.13	\$3.13	\$3.13	\$3.13
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	29,374	\$445,264	110	\$15.15	\$15.15	\$15.53	\$14.83
DOL	Dollarama Inc.	57,514	\$3,678,454	279	\$63.68	\$63.68	\$64.59	\$63.63
DOO	BRP Inc. SV	15,758	\$1,578,747	107	\$99.91	\$99.91	\$101.29	\$99.28
DPM	Dundee Precious Mtl	40,300	\$317,477	129	\$7.86	\$7.86	\$8.00	\$7.84
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	12,775	\$127,989	27	\$10.14	\$10.14	\$10.14	\$9.68
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	9,500	\$382,398	46	\$40.26	\$40.26	\$40.56	\$40.06

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	7,500	\$15,181	8	\$2.04	\$2.04	\$2.05	\$2.02
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,594	5	\$9.20	\$9.20	\$9.25	\$9.08
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	14,315	\$1,299,903	107	\$90.58	\$90.58	\$92.58	\$90.02
DTOL	D2L Inc. J SV	4,000	\$57,079	12	\$14.62	\$14.62	\$14.80	\$14.10
DXB	Dynamic ActvTact Bnd	4,100	\$80,798	10	\$19.76	\$19.76	\$19.77	\$19.68
DXC	Dynamic ActvCA DivUn	3,700	\$122,600	11	\$33.19	\$33.19	\$33.20	\$33.08
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	200	\$7,130	1	\$35.65	\$35.65	\$35.65	\$35.65
DXG	Dynamic Actv GblDiv	10,800	\$515,163	41	\$47.58	\$47.58	\$47.98	\$47.31
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
DXP	Dynamic Actv Pref Un	15,800	\$368,614	26	\$23.29	\$23.29	\$23.42	\$23.22
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,000	\$72,654	19	\$8.05	\$8.05	\$8.14	\$8.02
DXU	Dynamic ActvUS DivUn	1,300	\$57,757	5	\$44.53	\$44.53	\$44.53	\$44.32
DXV	Dynamc ActInvestFltg	11,800	\$237,457	8	\$20.13	\$20.13	\$20.13	\$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	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,700	\$96,192	17	\$20.33	\$20.33	\$20.60	\$20.23
EBIT.U	Bitcoin ETF US Unheg	32	\$517	1	\$0.00	\$16.09	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	64,632	\$379,032	295	\$5.82	\$5.82	\$5.92	\$5.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,500	\$53,109	8	\$35.49	\$35.49	\$35.50	\$35.14
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	100,600	\$525,410	127	\$5.22	\$5.22	\$5.28	\$5.14
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,388	\$1,699,692	424	\$30.86	\$30.86	\$31.25	\$30.42
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EFN	Element Fleet Mgt	53,400	\$676,564	245	\$12.56	\$12.56	\$12.84	\$12.56
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	\$25.51	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	48,100	\$414,487	108	\$8.45	\$8.45	\$8.84	\$8.45
EFX	Enerflex Ltd.	40,900	\$315,170	118	\$7.69	\$7.69	\$7.83	\$7.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	146,900	\$611,709	252	\$4.17	\$4.17	\$4.34	\$3.90
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	11,800	\$517,330	65	\$43.64	\$43.64	\$44.25	\$43.61
EINC	E Automotive Inc. J	900	\$9,931	6	\$10.90	\$10.90	\$11.10	\$10.90
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	50,300	\$677,287	80	\$13.46	\$13.46	\$13.53	\$13.42
ELD	Eldorado Gold Corp.	65,802	\$856,305	258	\$13.20	\$13.20	\$13.20	\$12.77
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	1,000	\$20,250	1	\$20.25	\$20.25	\$20.25	\$20.25
EMA	Emera Incorporated	123,559	\$7,235,908	798	\$58.80	\$58.80	\$59.19	\$58.28
EMA.PR.A	Emera Inc. Ser A Pr	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,500	\$38,179	4	\$25.35	\$25.35	\$25.57	\$25.35
EMA.PR.J	Emera Inc. Ser J Pr	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
EMA.PR.L	Emera Inc. Ser L Pr	1,500	\$36,735	2	\$24.49	\$24.49	\$24.49	\$24.49
EMP.A	Empire Co CI A NV	25,355	\$992,855	128	\$39.07	\$39.07	\$39.46	\$39.02
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ENB	Enbridge Inc.	736,307	\$38,976,500	2,948	\$52.79	\$52.79	\$53.92	\$52.39
ENB.PF.A	Enbridge Ser 9 Pr	336	\$6,703	2	\$19.95	\$19.95	\$19.95	\$19.95
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$19,290	2	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PF.I	Enbridge Ser 17 Pr	500	\$12,490	2	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,078	2	\$25.02	\$25.02	\$25.11	\$25.02
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$25,142	3	\$25.19	\$25.19	\$25.19	\$25.07
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$13,385	2	\$19.25	\$19.25	\$19.25	\$19.10
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,900	2	\$19.50	\$19.50	\$19.50	\$19.50
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
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	200	\$3,953	2	\$19.81	\$19.81	\$19.81	\$19.72
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$49,541	4	\$21.52	\$21.52	\$21.55	\$21.52
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$17,742	2	\$19.90	\$19.90	\$19.90	\$19.62
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$37,410	4	\$18.70	\$18.70	\$18.75	\$18.70
ENGH	Enghouse Systems Ltd	6,350	\$264,776	29	\$41.59	\$41.59	\$42.17	\$41.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	32,786	\$490,585	64	\$14.94	\$14.94	\$15.08	\$14.86
ENS.PR.A	E Split Corp. Pr	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,243	\$910,354	77	\$73.72	\$73.72	\$75.32	\$73.63
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,800	\$53,822	6	\$29.84	\$29.84	\$30.18	\$29.76
EQL.F	Invesco S&P500EqCA-H	7,100	\$200,272	14	\$28.18	\$28.18	\$28.47	\$28.05
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	129,400	\$1,058,890	291	\$8.18	\$8.18	\$8.31	\$8.05
ERD	Erdene Res Dev J	22,500	\$9,713	3	\$0.44	\$0.44	\$0.44	\$0.43
ERE.UN	European Res REIT Un	18,000	\$76,487	25	\$4.24	\$4.24	\$4.27	\$4.23
ERF	Enerplus Corporation	204,200	\$3,091,724	626	\$15.11	\$15.11	\$15.39	\$14.99
ERO	Ero Copper Corp. J	24,100	\$419,854	87	\$17.26	\$17.26	\$17.66	\$17.26
ESG	Invesco S&P500ESG Un	1,600	\$46,970	2	\$29.36	\$29.36	\$29.36	\$29.33
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,966	1	\$39.66	\$39.66	\$39.66	\$39.66
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	69,500	\$183,484	49	\$2.62	\$2.62	\$2.69	\$2.58
ESM	Euro Sun Mining J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ESN	Essential Energy Ltd	17,500	\$8,400	2	\$0.48	\$0.48	\$0.48	\$0.48
ET	Evertz Technologies	3,900	\$50,555	12	\$12.91	\$12.91	\$13.00	\$12.91
ETC	EvolveCryptocurUH CA	3,500	\$34,369	6	\$9.70	\$9.70	\$9.86	\$9.70
ETC.U	EvolveCryptocurUH US	200	\$1,962	2	\$9.81	\$9.81	\$9.81	\$9.81
ETG	Entree Resources J	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ETHH	Purpose EthrCA CurHg	33,428	\$432,550	46	\$12.78	\$12.78	\$13.07	\$12.64
ETHH.B	Purpose EthrCA NC Hg	17,660	\$234,523	30	\$13.18	\$13.18	\$13.51	\$13.03
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	17,562	\$229,687	32	\$12.97	\$12.97	\$13.23	\$12.83
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,770	\$56,489	10	\$14.86	\$14.86	\$15.33	\$14.85
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,170	\$202,052	33	\$13.23	\$13.23	\$13.48	\$13.08
ETHR.U	Ether ETF USDenom UH	1,400	\$18,424	2	\$13.16	\$13.16	\$13.16	\$13.16
ETHX.B	CI GalxyEthernCA UHG	197,811	\$2,704,525	301	\$13.54	\$13.54	\$13.98	\$13.36
ETHX.U	CI GalxyEthernUS UH	31,000	\$415,864	53	\$13.29	\$13.29	\$13.59	\$13.11
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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.	33,600	\$260,536	79	\$7.66	\$7.66	\$7.82	\$7.65
EXN	Excellon Resources J	23,000	\$21,780	7	\$0.94	\$0.94	\$0.98	\$0.88
EXRO	Exro Tech Inc. J	37,300	\$50,038	27	\$1.34	\$1.34	\$1.37	\$1.31
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,700	\$34,753	4	\$5.19	\$5.19	\$5.21	\$5.17
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	1,500	\$12,345	1	\$8.23	\$8.23	\$8.23	\$8.23
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$25,706	3	\$18.32	\$18.32	\$18.47	\$18.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,000	\$114,403	31	\$14.29	\$14.29	\$14.34	\$14.25
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$12,184	1	\$30.46	\$30.46	\$30.46	\$30.46
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$22,479	5	\$14.02	\$14.02	\$14.11	\$14.02
FCGB	Fidelity GlbCore+Bnd	22,000	\$534,718	37	\$24.33	\$24.33	\$24.33	\$24.28
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	339	\$8,292	2	\$24.46	\$24.46	\$24.46	\$24.46
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	31	\$672	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	17,400	\$582,808	54	\$33.56	\$33.56	\$33.65	\$33.35
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	300	\$3,084	1	\$10.28	\$10.28	\$10.28	\$10.28
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	61,900	\$1,096,968	212	\$17.69	\$17.69	\$17.87	\$17.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$3,244	1	\$32.44	\$32.44	\$32.44	\$32.44
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	\$25.12	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	186,500	\$147,345	54	\$0.78	\$0.78	\$0.82	\$0.78
FCUD	Fidelity US HiDiv Un	400	\$12,072	1	\$30.18	\$30.18	\$30.18	\$30.18
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$93,935	10	\$42.71	\$42.71	\$42.86	\$42.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$18,900	1	\$12.60	\$12.60	\$12.60	\$12.60
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.99	\$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	1,200	\$36,948	2	\$30.79	\$30.79	\$30.79	\$30.79
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,900	\$281,712	94	\$12.84	\$12.84	\$13.14	\$12.69
FF	First Mining Gold J	114,513	\$32,914	15	\$0.29	\$0.29	\$0.30	\$0.28
FFH	Fairfax Financial SV	4,565	\$2,967,451	44	\$649.44	\$649.44	\$655.06	\$647.61
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
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	1,000	\$18,820	1	\$18.82	\$18.82	\$18.82	\$18.82
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	900	\$18,225	1	\$20.25	\$20.25	\$20.25	\$20.25
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	500	\$12,295	2	\$24.60	\$24.60	\$24.60	\$24.55
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
FFH.U	Fairfax Fin SV USF	100	\$51,214	1	\$512.14	\$512.14	\$512.14	\$512.14
FFN	NA Fin 15 Split A	88,500	\$666,667	96	\$7.54	\$7.54	\$7.60	\$7.50
FFN.PR.A	NA Fin 15 Split 2 Pr	12,300	\$123,659	3	\$10.07	\$10.07	\$10.07	\$10.05
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	5,700	\$61,195	9	\$10.74	\$10.74	\$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	159	\$6,176	5	\$38.86	\$38.86	\$38.86	\$38.86
FHG.F	1stTr AlphDEX US Heg	700	\$18,781	1	\$26.83	\$26.83	\$26.83	\$26.83
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	4,962	\$58,273	7	\$11.72	\$11.72	\$11.79	\$11.71
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	72,325	\$612,154	82	\$8.44	\$8.44	\$8.50	\$8.43
FIG	CI Invest GrdBond Un	73,500	\$762,957	80	\$10.37	\$10.37	\$10.40	\$10.36
FIG.U	CI Invest GrdBond US	2,900	\$28,362	1	\$9.78	\$9.78	\$9.78	\$9.78
FIH.U	Fairfax India SV USF	9,400	\$111,353	20	\$12.00	\$12.00	\$12.00	\$11.70
FIL	Filo Mining Corp. J	34,090	\$476,609	85	\$14.02	\$14.02	\$14.19	\$13.66
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	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
FLCP	Franklin Lib Cor+Bnd	621	\$11,926	3	\$19.22	\$19.22	\$19.22	\$19.20
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	8,700	\$176,150	13	\$20.27	\$20.27	\$20.27	\$20.20
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	11,000	\$120,406	20	\$10.95	\$10.95	\$11.11	\$10.89
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	17	\$424	1	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	400	\$7,763	2	\$19.43	\$19.43	\$19.43	\$19.40
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	134,360	\$4,746,997	731	\$35.41	\$35.41	\$35.95	\$34.97
FN	First Nat'l Fin Corp	3,700	\$167,384	18	\$45.17	\$45.17	\$45.51	\$45.08
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.	39,804	\$7,242,574	278	\$182.36	\$182.36	\$183.58	\$180.91
FOOD	Goodfood Market J	16,200	\$49,996	37	\$3.07	\$3.07	\$3.12	\$3.03
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	\$24.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FR	First Majestic J	124,531	\$1,801,179	358	\$14.40	\$14.40	\$14.67	\$14.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	80,408	\$1,082,653	212	\$13.50	\$13.50	\$13.65	\$13.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,600	\$291,013	24	\$9.84	\$9.84	\$9.84	\$9.82
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$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	44	\$781	2	\$0.00	\$17.86	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	14,149	\$2,734,466	93	\$193.34	\$193.34	\$195.18	\$190.61
FSY	Forsys Metals Corp J	8,500	\$6,175	4	\$0.73	\$0.73	\$0.74	\$0.72
FSZ	Fiera Capital A SV	29,400	\$296,853	124	\$10.12	\$10.12	\$10.14	\$10.06
FT	Fortune Minerals J	23,000	\$3,220	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	43,989	\$532,866	63	\$12.11	\$12.11	\$12.20	\$12.05
FTN.PR.A	Financial 15 Splt Pr	400	\$4,223	3	\$10.57	\$10.57	\$10.57	\$10.54
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	230,328	\$13,193,153	1,346	\$57.16	\$57.16	\$58.42	\$56.90
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	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
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	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
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	\$23.78	\$0.00	\$0.00
FTT	Finning Int'l Inc.	72,100	\$2,709,588	461	\$37.48	\$37.48	\$38.11	\$37.33
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	\$8.28	\$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	\$34.56	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,000	\$9,500	2	\$0.86	\$0.86	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	107,000	\$501,026	153	\$4.66	\$4.66	\$4.76	\$4.62
FVL	Freegold Ventures J	79,500	\$45,035	13	\$0.56	\$0.56	\$0.58	\$0.56
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,900	\$12,747	4	\$4.41	\$4.41	\$4.43	\$4.37
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	1,100	\$47,518	3	\$43.14	\$43.14	\$43.35	\$43.14
GBAR	Monarch Mining CorpJ	9,500	\$7,030	1	\$0.74	\$0.74	\$0.74	\$0.74
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	2,500	\$97,966	9	\$39.51	\$39.51	\$39.51	\$39.03
GCL	Colabor Group Inc.	11,000	\$8,250	6	\$0.75	\$0.75	\$0.75	\$0.75
GCM	GCM Mining Corp.	80,070	\$446,679	184	\$5.60	\$5.60	\$5.72	\$5.44
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,062	1	\$40.62	\$40.62	\$40.62	\$40.62
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	\$20.96	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.39	\$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	1,877	\$107,839	12	\$56.91	\$56.91	\$57.91	\$56.78
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
GDV	Gibl Div GrowSplit A	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
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	36,001	\$873,111	186	\$24.31	\$24.31	\$24.39	\$24.13
GENM	Generation Mining J	55,053	\$46,591	16	\$0.87	\$0.87	\$0.87	\$0.84
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$61,787	3	\$47.59	\$47.59	\$47.59	\$47.34
GFL	GFL Environment SV	44,035	\$1,702,066	265	\$38.29	\$38.29	\$39.49	\$38.17
GFP	Green1st ForestProdJ	10,000	\$22,000	2	\$2.20	\$2.20	\$2.20	\$2.20
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	107,225	\$330,584	119	\$3.11	\$3.11	\$3.13	\$3.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,200	\$100,030	6	\$45.42	\$45.42	\$45.59	\$45.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	53,400	\$5,696,923	328	\$107.02	\$107.02	\$107.82	\$105.71
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	29,070	\$1,432,382	150	\$49.26	\$49.26	\$49.67	\$48.91
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,200	\$91,977	64	\$3.58	\$3.58	\$3.73	\$3.58
GLXY	Galaxy Digital J Ord	62,600	\$1,060,147	143	\$17.00	\$17.00	\$17.40	\$16.44
GMTN	Gold Mountain Mng J	70,900	\$99,014	12	\$1.40	\$1.40	\$1.42	\$1.37
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	38,700	\$81,957	69	\$2.10	\$2.10	\$2.15	\$2.07
GOOS	Cda Goose Hldgs SV	163,332	\$5,790,952	714	\$35.35	\$35.35	\$35.92	\$34.38
GPR	Gt Panther Mining J	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
GRA	NanoXplore Inc. J	2,000	\$10,012	10	\$4.96	\$4.96	\$5.03	\$4.93
GRC	Gold Springs Res J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GRN	Greenlane Renew J	56,700	\$64,905	61	\$1.14	\$1.14	\$1.16	\$1.13
GRT.UN	Granite RI Est Tr Un	32,314	\$3,032,377	214	\$93.33	\$93.33	\$94.79	\$93.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSY	goeasy Ltd.	8,400	\$1,324,753	50	\$156.31	\$156.31	\$159.96	\$155.51
GTE	Gran Tierra Energy J	284,300	\$463,780	139	\$1.66	\$1.66	\$1.68	\$1.56
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
GUD	Knight Therapeutics	7,800	\$42,655	16	\$5.45	\$5.45	\$5.50	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GWO	Great-West Lifeco	157,300	\$6,240,628	695	\$39.74	\$39.74	\$39.95	\$39.40
GWO.PR.G	Gt-West Lifeco Pr G	400	\$10,064	1	\$25.16	\$25.16	\$25.16	\$25.16
GWO.PR.H	Gt-West Lifeco Pr H	800	\$19,892	2	\$24.76	\$24.76	\$25.18	\$24.76
GWO.PR.I	Gt-West Lifeco Pr I	2,100	\$50,610	3	\$24.14	\$24.14	\$24.16	\$24.02
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,965	2	\$24.93	\$24.93	\$24.93	\$24.72
GWO.PR.S	Gt-West Lifeco Pr S	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
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	300	\$7,281	2	\$24.27	\$24.27	\$24.27	\$24.27
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	331,700	\$504,023	185	\$1.51	\$1.51	\$1.55	\$1.49
H	Hydro One Limited	115,907	\$3,726,448	622	\$32.23	\$32.23	\$32.33	\$31.96
HAB	Horizon CorpBnd E Un	38,400	\$403,668	51	\$10.49	\$10.49	\$10.55	\$10.47
HAC	Horizon Seasonl E Un	3,300	\$85,187	9	\$25.84	\$25.84	\$25.84	\$25.77
HAD	Horizon ActvCdnBndUn	2,300	\$22,462	3	\$9.75	\$9.75	\$9.77	\$9.75
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	500	\$3,740	3	\$7.45	\$7.45	\$7.50	\$7.45
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$41,575	8	\$20.76	\$20.76	\$20.84	\$20.76
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	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,100	\$59,273	10	\$28.15	\$28.15	\$28.28	\$28.12
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	20,800	\$287,015	23	\$13.78	\$13.78	\$13.84	\$13.76
HBB	Horizon Cdn SlctUniv	7,600	\$365,949	22	\$48.19	\$48.19	\$48.22	\$48.04
HBD	BetaPro GldBul-2x Br	1,000	\$11,690	1	\$11.69	\$11.69	\$11.69	\$11.69
HBF	HarvestBrndLdr+ A Un	16,500	\$187,066	37	\$11.38	\$11.38	\$11.40	\$11.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,728	1	\$12.33	\$12.33	\$12.33	\$12.33
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	\$5.15	\$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.	46,730	\$479,266	304	\$10.22	\$10.22	\$10.35	\$10.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,400	\$88,010	13	\$11.98	\$11.98	\$11.99	\$11.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$29,521	6	\$26.76	\$26.76	\$26.87	\$26.76
HCAL	Hamilton EnhanCA Bk	25,925	\$724,879	69	\$28.02	\$28.02	\$28.13	\$27.86
HCG	Home Capital Group	24,600	\$942,604	119	\$37.83	\$37.83	\$39.02	\$37.83
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	14,900	\$193,276	8	\$12.97	\$12.97	\$13.00	\$12.96
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,207	\$660,154	90	\$43.42	\$43.42	\$45.31	\$42.91
HDIV	HamiltonEnhnMltSecCl	21,322	\$378,906	46	\$17.81	\$17.81	\$17.85	\$17.71
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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	149,700	\$551,852	112	\$3.69	\$3.69	\$3.74	\$3.60
HEE	Horizons Incm Engy E	2,500	\$27,479	5	\$10.95	\$10.95	\$11.01	\$10.95
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	400	\$2,268	2	\$5.68	\$5.68	\$5.68	\$5.66
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	18,650	\$528,766	49	\$28.43	\$28.43	\$28.54	\$28.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	55,900	\$2,056,105	155	\$36.66	\$36.66	\$37.69	\$36.12
HEWB	Horizons EqICdaBanks	1,700	\$57,749	5	\$33.87	\$33.87	\$34.17	\$33.85
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HEXO	HEXO Corp.	902,726	\$767,833	201	\$0.80	\$0.80	\$0.91	\$0.79
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	5,900	\$26,452	4	\$4.46	\$4.46	\$4.49	\$4.44
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	24,800	\$247,777	15	\$9.98	\$9.98	\$10.00	\$9.98
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,735	\$143,315	14	\$24.91	\$24.91	\$25.12	\$24.91
HGD	BetaProCdnGldMn-2xBr	136,600	\$1,053,634	72	\$7.64	\$7.64	\$7.92	\$7.63
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	37,800	\$532,516	29	\$14.11	\$14.11	\$14.13	\$14.00
HGU	BetaProCdnGldMnr2xBl	202,100	\$3,433,170	286	\$17.22	\$17.22	\$17.25	\$16.62
HGY	Horizons GldYld E Un	71,555	\$371,381	42	\$5.20	\$5.20	\$5.20	\$5.17
HHL	Harvest HlthcrLdr Un	116,512	\$967,711	117	\$8.32	\$8.32	\$8.38	\$8.26
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,900	\$42,074	7	\$8.59	\$8.59	\$8.62	\$8.55
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	38,100	\$527,192	47	\$13.83	\$13.83	\$13.95	\$13.77
HIX	BetaPro60 DailyInvrS	7,000	\$49,025	5	\$7.02	\$7.02	\$7.02	\$6.99
HLF	High Liner Foods Inc	2,500	\$35,093	7	\$14.00	\$14.00	\$14.11	\$13.98
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	400	\$10,497	4	\$26.27	\$26.27	\$26.27	\$26.23
HLS	HLS Therapeutics J	9,300	\$130,276	28	\$13.78	\$13.78	\$14.26	\$13.78
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	84,250	\$493,093	67	\$5.74	\$5.74	\$5.97	\$5.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$19,320	4	\$9.65	\$9.65	\$9.69	\$9.65
HND	BetaProNatGas Lev Br	393,300	\$5,780,222	446	\$14.41	\$14.41	\$15.22	\$14.11
HNU	BetaPro NatGasLevBul	556,700	\$5,997,092	413	\$10.91	\$10.91	\$11.12	\$10.43
HOD	BetaPro CrdOilInvrBr	497,700	\$2,439,330	138	\$4.86	\$4.86	\$5.13	\$4.79
HOG	Horizn PplnEngyServA	600	\$5,631	2	\$9.38	\$9.38	\$9.41	\$9.38
HOM.U	BSR REIT Invest USF	9,600	\$180,905	47	\$18.76	\$18.76	\$19.05	\$18.65
HOM.UN	BSR REIT Invest Un	3,100	\$74,225	12	\$23.88	\$23.88	\$24.30	\$23.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,600	\$84,760	25	\$4.09	\$4.09	\$4.16	\$4.07
HOU	BetaPro CrdOilLevBul	139,619	\$2,742,511	113	\$19.87	\$19.87	\$20.11	\$18.82
HPF	HarvestEnergyLdr+ Un	500	\$1,655	1	\$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	66,300	\$637,774	67	\$9.60	\$9.60	\$9.66	\$9.58
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	479,500	\$3,313,477	238	\$6.88	\$6.88	\$7.05	\$6.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	171,100	\$2,675,634	296	\$15.61	\$15.61	\$15.90	\$15.30
HR.UN	H&R Real Estate Un	122,487	\$1,575,901	322	\$12.80	\$12.80	\$12.99	\$12.74
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	11,718	\$203,866	34	\$16.96	\$16.96	\$17.73	\$16.87
HSAV	Horizons CshMaxShare	4,400	\$446,587	19	\$101.50	\$101.50	\$101.50	\$101.49
HSD	BetaPro S&P500 -2xBr	371,800	\$2,678,077	168	\$7.19	\$7.19	\$7.30	\$7.12
HSH	Horizn S&P500CA Hegd	3,000	\$160,804	10	\$53.74	\$53.74	\$53.78	\$53.43
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
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	228,000	\$4,129,260	304	\$18.16	\$18.16	\$18.32	\$17.86
HSUV.U	HorizonsUSD CshMaxUS	1,700	\$170,748	10	\$100.44	\$100.44	\$100.44	\$100.44
HTA	HarvestTechAchvGrw A	17,660	\$285,848	32	\$16.19	\$16.19	\$16.33	\$16.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$27,040	1	\$16.90	\$16.90	\$16.90	\$16.90
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.10	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	300	\$13,566	1	\$45.22	\$45.22	\$45.22	\$45.22
HUBL	Harvest US BkLeadUn	1,200	\$21,562	2	\$18.05	\$18.05	\$18.05	\$17.91
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,800	\$54,026	8	\$19.28	\$19.28	\$19.39	\$19.04
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	800	\$12,250	4	\$15.38	\$15.38	\$15.38	\$15.28
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	\$11.67	\$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	408,976	\$3,700,609	571	\$8.75	\$8.75	\$9.46	\$8.71
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	17,100	\$332,523	50	\$19.44	\$19.44	\$19.53	\$19.36
HUV	BetaProSP500ST Futre	394,284	\$4,321,538	604	\$10.71	\$10.71	\$11.47	\$10.68
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,198	2	\$12.30	\$12.30	\$12.42	\$12.30
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	60,500	\$425,429	90	\$7.04	\$7.04	\$7.12	\$6.94
HXCN	HorizonsS&PTSXCapldx	5,600	\$179,820	44	\$32.12	\$32.12	\$32.18	\$32.07
HXD	BetaProS&PTSX60-2xBr	88,700	\$576,743	39	\$6.50	\$6.50	\$6.55	\$6.45
HXDM	Horizons IntIMkts Eq	2,000	\$77,519	6	\$38.78	\$38.78	\$38.89	\$38.67
HXDM.U	Horizons IntIMktEqUS	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
HXE	Horizn S&PCapEngyldx	15,500	\$372,000	38	\$24.04	\$24.04	\$24.35	\$23.93
HXEM	Horizons EmergMkt Eq	200	\$7,178	1	\$35.89	\$35.89	\$35.89	\$35.89
HXF	Horizn S&PCapFin ldx	100	\$6,723	1	\$67.23	\$67.23	\$67.23	\$67.23
HXH	Horizons CdnHiDivShr	1,300	\$57,892	3	\$44.41	\$44.41	\$44.62	\$44.41
HXQ	Horizon NASDAQ100SHR	22,100	\$1,136,557	49	\$51.35	\$51.35	\$51.75	\$50.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	48,400	\$2,686,727	96	\$55.61	\$55.61	\$55.83	\$55.23
HXS.U	Horizon S&P500 US Sh	7,900	\$344,066	29	\$43.61	\$43.61	\$43.84	\$43.41
HXT	Horizon S&P/TSX60	90,101	\$4,625,602	295	\$51.37	\$51.37	\$51.51	\$51.13
HXT.U	Horizon S&P/TSX60 US	1,100	\$44,319	3	\$40.29	\$40.29	\$40.29	\$40.29
HXU	BetaProS&PTSX60 2xBI	11,200	\$241,917	25	\$21.64	\$21.64	\$21.73	\$21.51
HXX	HoriznEURO 50IndxShr	2,300	\$87,336	7	\$37.72	\$37.72	\$38.05	\$37.72
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,500	\$74,838	3	\$8.76	\$8.76	\$8.82	\$8.76
HYLD	Hamilton USCvCIHG C\$	32,125	\$515,018	60	\$16.04	\$16.04	\$16.11	\$15.92
HYLD.U	Hamilton USCvCIUH US	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
HZD	BetaPro Slvr -2DlyBr	8,200	\$158,673	4	\$19.25	\$19.25	\$19.48	\$19.25
HZM	Horizonte Min Ord J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	14,600	\$198,547	29	\$13.62	\$13.62	\$13.71	\$13.50
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,100	\$27,555	2	\$25.05	\$25.05	\$25.05	\$25.05
IAF.PR.I	Indstrl AlliancePr I	700	\$17,626	2	\$25.18	\$25.18	\$25.18	\$25.18
IAG	iA Financial Corp.	21,300	\$1,744,939	130	\$81.25	\$81.25	\$82.90	\$81.25
IAU	i-80 Gold Corp. J	29,500	\$84,131	31	\$2.81	\$2.81	\$2.92	\$2.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	300	\$3,965	2	\$13.17	\$13.17	\$13.24	\$13.17
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,225	\$42,814	5	\$10.13	\$10.13	\$10.14	\$10.13
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	500	\$7,710	1	\$15.42	\$15.42	\$15.42	\$15.42
IFA	iFabric Corp. J	400	\$1,284	2	\$3.21	\$3.21	\$3.21	\$3.21
IFC	Intact Fin Corp.	25,419	\$4,619,804	203	\$181.00	\$181.00	\$183.72	\$181.00
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	\$24.53	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$27,986	3	\$25.27	\$25.27	\$25.71	\$25.27
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$20,110	2	\$25.10	\$25.10	\$25.15	\$25.10
IFC.PR.I	Intact Fin A Ser 9	600	\$15,750	1	\$26.25	\$26.25	\$26.25	\$26.25
IFP	Interfor Corporation	51,819	\$2,056,417	259	\$39.44	\$39.44	\$40.12	\$39.03
IFRF	IA ClaringtonFltg Un	600	\$5,736	1	\$9.56	\$9.56	\$9.56	\$9.56
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,264	\$1,329,357	168	\$45.42	\$45.42	\$45.63	\$45.16
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,800	\$267,926	73	\$15.88	\$15.88	\$16.10	\$15.87
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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	115,800	\$428,426	214	\$3.75	\$3.75	\$3.78	\$3.60
IMO	Imperial Oil Ltd.	75,799	\$4,284,066	352	\$56.25	\$56.25	\$57.23	\$56.01
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	25,100	\$42,353	14	\$1.75	\$1.75	\$1.75	\$1.63
INC.UN	Income Fin Tr Un	200	\$2,954	2	\$14.77	\$14.77	\$14.77	\$14.77
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
INE	Innergex Renew Engy	50,645	\$884,161	248	\$17.43	\$17.43	\$17.56	\$17.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.36	\$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	3,400	\$34,295	10	\$10.09	\$10.09	\$10.10	\$10.07
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.	300	\$2,655	3	\$8.85	\$8.85	\$8.85	\$8.85
IPO	InPlay Oil Corp. J	91,530	\$302,856	78	\$3.34	\$3.34	\$3.37	\$3.22
IQD	CI WisdomTrIntlDivHG	600	\$18,558	1	\$30.93	\$30.93	\$30.93	\$30.93
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
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	61,000	\$21,275	16	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	10,700	\$264,254	42	\$24.62	\$24.62	\$24.85	\$24.55
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	195,834	\$2,216,599	741	\$11.30	\$11.30	\$11.53	\$11.17
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	400	\$604	1	\$1.51	\$1.51	\$1.51	\$1.51
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	25,264	\$112,860	51	\$4.56	\$4.56	\$4.57	\$4.35

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	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	20,600	\$35,321	83	\$1.72	\$1.72	\$1.73	\$1.69
JOY	Journey Energy Inc.	53,370	\$192,474	76	\$3.69	\$3.69	\$3.71	\$3.46
JWEL	Jamieson Wellness	6,500	\$227,762	49	\$35.02	\$35.02	\$35.25	\$34.90
K	Kinross Gold Corp.	446,500	\$3,264,843	808	\$7.30	\$7.30	\$7.43	\$7.19
KBL	K-Bro Linen Inc.	1,000	\$34,448	7	\$34.50	\$34.50	\$34.58	\$34.29
KEC	Kiwetinohk Energy J	700	\$8,496	3	\$12.16	\$12.16	\$12.16	\$12.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
KEL	Kelt Expl Ltd. J	41,800	\$228,068	141	\$5.45	\$5.45	\$5.53	\$5.40
KEY	Keyera Corp.	94,371	\$2,918,975	500	\$31.03	\$31.03	\$31.18	\$30.56
KILO	Purpose Gold Bul Un	1,317	\$37,084	7	\$28.30	\$28.30	\$28.30	\$28.10
KILO.B	Purpose Gld Nn-curHg	1,000	\$28,520	1	\$28.52	\$28.52	\$28.52	\$28.52
KILO.U	PurposeGldUS\$nnCurHg	1,000	\$29,190	1	\$29.19	\$29.19	\$29.19	\$29.19
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	49,700	\$1,076,465	143	\$21.69	\$21.69	\$21.81	\$21.52
KNT	K92 Mining Inc. J	76,700	\$579,467	158	\$7.62	\$7.62	\$7.67	\$7.38
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
KRN	Karnalyte Res J	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
KRR	Karora Res Inc. J	161,300	\$865,616	268	\$5.36	\$5.36	\$5.45	\$5.27
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,544	\$569,051	30	\$160.25	\$160.25	\$162.27	\$159.04
L	Loblaw Companies Ltd	30,254	\$3,044,106	213	\$100.77	\$100.77	\$101.16	\$100.10
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	249,500	\$41,565	32	\$0.17	\$0.17	\$0.18	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	140,000	\$4,964,927	541	\$35.00	\$35.00	\$36.43	\$34.64
LAM	Laramide Resources J	80,000	\$50,735	12	\$0.62	\$0.62	\$0.65	\$0.62
LAS.A	Lassonde Ind CI A SV	613	\$93,582	6	\$154.03	\$154.03	\$154.03	\$150.56
LB	Laurentian Bk of Can	11,171	\$486,612	60	\$43.46	\$43.46	\$43.71	\$43.39
LB.PR.H	Laurentian Bk Pr 13	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
LBS	Life & Banc Split A	33,712	\$377,006	61	\$11.12	\$11.12	\$11.28	\$11.11
LBS.PR.A	Life & Banc Split Pr	2,800	\$29,126	7	\$10.37	\$10.37	\$10.43	\$10.37
LCFS	Tidewater Renew J	1,800	\$24,908	6	\$13.50	\$13.50	\$14.01	\$13.50
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,300	2	\$10.30	\$10.30	\$10.30	\$10.30
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	19,433	\$209,794	52	\$10.81	\$10.81	\$10.98	\$10.51
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	33,100	\$172,354	28	\$5.16	\$5.16	\$5.37	\$5.15
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,216	2	\$10.27	\$10.27	\$10.27	\$10.27
LGD	Liberty Gold Corp. J	30,000	\$30,355	19	\$1.03	\$1.03	\$1.04	\$0.98
LGO	Largo Inc. J	10,420	\$130,311	34	\$11.93	\$11.93	\$13.01	\$11.93
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
LIF	Labrador Iron Ore	50,545	\$2,200,952	223	\$43.52	\$43.52	\$44.38	\$43.18
LIFE	Evolve GlbHlthYldHeg	12,800	\$276,387	27	\$21.63	\$21.63	\$21.70	\$21.48
LIFE.B	EvolveGlbHealth Unhg	1,400	\$32,774	1	\$23.41	\$23.41	\$23.41	\$23.41
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,105	\$123,699	27	\$24.11	\$24.11	\$24.66	\$24.01
LNR	Linamar Corporation	13,820	\$940,042	75	\$67.90	\$67.90	\$68.57	\$67.63
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	\$7,637	2	\$10.91	\$10.91	\$10.91	\$10.91
LSPD	Lightspeed Commrc SV	299,451	\$11,237,400	994	\$36.57	\$36.57	\$38.62	\$36.54
LSPK	LifeSpeak Inc. J	15,500	\$122,907	10	\$7.95	\$7.95	\$7.96	\$7.82
LUC	Lucara Diamond J	7,000	\$4,335	14	\$0.62	\$0.62	\$0.62	\$0.61
LUG	Lundin Gold Inc. J	55,800	\$552,685	102	\$10.00	\$10.00	\$10.05	\$9.68
LUN	Lundin Mining Corp	255,500	\$3,044,022	1,277	\$11.93	\$11.93	\$12.03	\$11.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	12,800	\$353,207	57	\$27.54	\$27.54	\$27.75	\$27.44
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	29,651	\$597,640	134	\$20.19	\$20.19	\$20.44	\$19.87
MAGT	Magnet Forensics SV	9,748	\$259,996	69	\$26.50	\$26.50	\$27.11	\$26.10
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$6,000	1	\$4.00	\$4.00	\$4.00	\$4.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	7,200	\$248,933	35	\$34.14	\$34.14	\$35.37	\$34.03
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	8,000	\$5,170	2	\$0.62	\$0.62	\$0.65	\$0.62
MCB	McCoy Global Inc.	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
MCLC	Manulife MltCdnLrgUnh	600	\$20,616	1	\$34.36	\$34.36	\$34.36	\$34.36
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,800	\$75,126	1	\$19.77	\$19.77	\$19.77	\$19.77
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	900	\$8,799	9	\$9.89	\$9.89	\$9.89	\$9.70
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	29,700	\$132,499	104	\$4.55	\$4.55	\$4.55	\$4.36
MDI	Major Drilling Group	9,400	\$86,624	27	\$9.22	\$9.22	\$9.39	\$9.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	363,438	\$5,858,490	1,500	\$16.11	\$16.11	\$16.48	\$15.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
MFC	Manulife Financial	349,499	\$9,467,409	1,368	\$27.03	\$27.03	\$27.47	\$26.94
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
MFC.PR.C	Manulife Fin A Pr 3	500	\$11,860	3	\$23.72	\$23.72	\$23.72	\$23.72
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	400	\$10,016	2	\$25.15	\$25.15	\$25.15	\$24.93
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	\$22.95	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
MFC.PR.R	Manulife Fin Sr23 Pr	700	\$17,682	3	\$25.26	\$25.26	\$25.26	\$25.26
MFI	Maple Leaf Foods Inc	34,757	\$1,111,623	189	\$31.94	\$31.94	\$32.10	\$31.81
MFT	Mackenzie FltgRate E	30,100	\$577,596	61	\$19.19	\$19.19	\$19.20	\$19.16
MG	Magna Int'l Inc.	100,274	\$9,696,144	597	\$97.59	\$97.59	\$98.21	\$95.08
MGA	Mega Uranium Ltd. J	89,500	\$26,663	17	\$0.30	\$0.30	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,100	\$20,911	7	\$19.01	\$19.01	\$19.01	\$19.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,224	\$134,092	48	\$18.50	\$18.50	\$18.91	\$18.50
MI.UN	Minto Apart REIT Un	19,200	\$413,870	57	\$21.65	\$21.65	\$21.79	\$21.46
MIC.PR.A	Sagen MI Cda A Pr 1	56	\$1,447	2	\$0.00	\$25.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56

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	22,400	\$459,051	48	\$20.53	\$20.53	\$20.55	\$20.45
MKC	Mackenzie MaxDvrCA E	5,500	\$164,776	14	\$29.98	\$29.98	\$30.10	\$29.88
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.	4,683	\$26,740	9	\$5.80	\$5.80	\$5.80	\$5.70
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,500	\$26,660	2	\$17.88	\$17.88	\$17.88	\$17.72
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,200	\$196,387	20	\$23.99	\$23.99	\$24.01	\$23.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,000	\$8,610	1	\$2.87	\$2.87	\$2.87	\$2.87
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	27,800	\$79,317	27	\$2.86	\$2.86	\$2.88	\$2.81
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	8,600	\$51,234	6	\$5.95	\$5.95	\$6.02	\$5.95
MPVD	Mountain Province J	12,500	\$8,695	5	\$0.70	\$0.70	\$0.72	\$0.67
MR.UN	Melcor REIT Un	200	\$1,400	1	\$7.00	\$7.00	\$7.00	\$7.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$130.81	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,800	\$137,805	46	\$9.99	\$9.99	\$10.09	\$9.91
MRG.UN	Morguard NA REIT UN	14,600	\$273,560	56	\$18.74	\$18.74	\$18.88	\$18.52
MRT.UN	Morguard Real Est Un	14,500	\$78,275	29	\$5.42	\$5.42	\$5.46	\$5.37
MRU	Metro Inc.	24,245	\$1,631,032	158	\$67.48	\$67.48	\$67.58	\$66.59
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	63,992	\$801,290	177	\$12.50	\$12.50	\$12.66	\$12.35
MTY	MTY Food Group Inc.	8,385	\$462,345	61	\$54.83	\$54.83	\$56.44	\$54.50
MUB	Mackenzie Uncnstrn E	45,200	\$904,579	101	\$20.04	\$20.04	\$20.05	\$19.97
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$50,405	8	\$33.59	\$33.59	\$33.65	\$33.47
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	15,600	\$17,190	10	\$1.08	\$1.08	\$1.13	\$1.08
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,960	2	\$27.45	\$27.45	\$27.45	\$27.45
MX	Methanex Corporation	23,296	\$1,485,149	151	\$63.80	\$63.80	\$64.17	\$62.84
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	69,826	\$7,153,726	462	\$102.40	\$102.40	\$102.88	\$102.08
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,321	2	\$24.57	\$24.57	\$24.75	\$24.57
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,326	3	\$25.25	\$25.25	\$25.30	\$25.21
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$36,015	2	\$24.01	\$24.01	\$24.01	\$24.01
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	53,505	\$148,331	60	\$2.67	\$2.67	\$2.90	\$2.67
NB	NioCorp Dev Ltd. J	3,000	\$2,940	4	\$0.98	\$0.98	\$0.98	\$0.98
NBLY	Neighbourly Pharm J	9,520	\$301,776	66	\$31.27	\$31.27	\$32.67	\$31.07
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	113,000	\$79,805	40	\$0.70	\$0.70	\$0.72	\$0.69
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	74,500	\$30,305	9	\$0.40	\$0.40	\$0.41	\$0.40
NEO	Neo Perform Material	5,870	\$98,286	31	\$16.62	\$16.62	\$17.01	\$16.56
NEPT	Neptune WellSolutn J	22,027	\$7,874	6	\$0.34	\$0.34	\$0.37	\$0.34
NEXT	NextSource Materl J	47,900	\$211,583	82	\$4.49	\$4.49	\$4.54	\$4.21
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	73,070	\$1,446,066	236	\$19.67	\$19.67	\$20.08	\$19.45
NG	NovaGold Resources J	17,400	\$150,153	39	\$8.65	\$8.65	\$8.72	\$8.52
NGD	New Gold Inc.	162,210	\$389,912	173	\$2.40	\$2.40	\$2.46	\$2.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	36,750	\$3,001,573	219	\$81.95	\$81.95	\$82.30	\$80.63
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	7,741	\$148,436	44	\$19.13	\$19.13	\$19.30	\$19.06
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.	67,882	\$2,453,243	333	\$36.31	\$36.31	\$36.39	\$35.73
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15
NPK	Verde Agritech Plc J	28,303	\$146,652	20	\$5.07	\$5.07	\$5.33	\$5.06
NPRF	NBI ActvCdnPrShr Un	1,300	\$32,325	2	\$24.75	\$24.75	\$24.90	\$24.75
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
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 Rylyty Co	11,060	\$95,731	27	\$8.74	\$8.74	\$8.75	\$8.52
NSR.WT	Nomad Rylyty 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.	140,740	\$13,140,586	874	\$93.42	\$93.42	\$97.15	\$92.16
NUAG	New Pacific Metals J	15,200	\$57,987	88	\$3.81	\$3.81	\$3.98	\$3.74
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
NUMI	Numinus Wellness J	54,140	\$33,813	29	\$0.61	\$0.61	\$0.64	\$0.61
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.	89,793	\$851,740	195	\$9.43	\$9.43	\$9.64	\$9.38
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,700	\$1,243,847	75	\$78.83	\$78.83	\$80.35	\$77.80
NVO	Novo Resources J	44,200	\$51,112	30	\$1.14	\$1.14	\$1.17	\$1.13
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	31,400	\$1,111,668	142	\$35.55	\$35.55	\$35.60	\$35.17
NWH.UN	NW Healthcare Un	64,968	\$868,224	123	\$13.33	\$13.33	\$13.44	\$13.32
NXE	NexGen Energy Ltd. J	111,919	\$640,574	365	\$5.67	\$5.67	\$5.91	\$5.64
NXF	CI EnergyGiantCov Un	40,850	\$235,838	39	\$5.78	\$5.78	\$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	9,815	\$121,035	46	\$12.38	\$12.38	\$12.43	\$12.25
NXTG	First Tr Indxx NextG	73	\$666	1	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	34,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	113,300	\$1,088,822	217	\$9.81	\$9.81	\$9.85	\$9.23
OGC	OceanaGold Corp.	144,300	\$304,957	395	\$2.09	\$2.09	\$2.15	\$2.08
OGD	Orbit Garant Drill	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	123,500	\$259,170	81	\$2.05	\$2.05	\$2.19	\$2.03
OLA	Oria Mining Ltd. J	77,756	\$369,738	120	\$4.85	\$4.85	\$4.89	\$4.67
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,200	\$5,350	6	\$2.43	\$2.43	\$2.44	\$2.43
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,970	1	\$49.70	\$49.70	\$49.70	\$49.70
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	9,600	\$886,934	65	\$91.74	\$91.74	\$93.17	\$91.72
OPS	Opsens Inc. J	9,900	\$19,576	5	\$1.96	\$1.96	\$2.00	\$1.95
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,046	\$489,584	125	\$15.83	\$15.83	\$15.92	\$15.57
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	9,219	\$116,767	23	\$12.50	\$12.50	\$12.76	\$12.25
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	13,400	\$17,099	6	\$1.28	\$1.28	\$1.28	\$1.26
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,000	\$343	3	\$0.12	\$0.12	\$0.12	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	124,300	\$597,109	217	\$4.76	\$4.76	\$4.91	\$4.76
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	84,187	\$4,737,498	603	\$56.28	\$56.28	\$56.59	\$55.80
OVV	Ovintiv Inc.	77,676	\$4,114,599	261	\$53.08	\$53.08	\$53.82	\$52.16
PAAS	Pan American Silver	42,500	\$1,297,753	176	\$30.49	\$30.49	\$30.79	\$30.25
PAT	Patriot One Tech J	132,500	\$77,600	39	\$0.57	\$0.57	\$0.64	\$0.55
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	10,704	\$1,321,660	78	\$123.55	\$123.55	\$124.57	\$121.24
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	4,900	\$174,208	21	\$35.43	\$35.43	\$35.91	\$35.30
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	700	\$13,559	2	\$19.37	\$19.37	\$19.37	\$19.37
PD	Precision Drill Corp	11,171	\$753,987	61	\$67.94	\$67.94	\$68.45	\$66.07
PDC	Invesco Cdn Div Un	10,000	\$341,764	32	\$34.20	\$34.20	\$34.37	\$34.08
PDF	Purpose Core Div Fnd	4,400	\$140,974	10	\$32.12	\$32.12	\$32.12	\$32.01
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,900	\$115,747	32	\$29.71	\$29.71	\$29.80	\$29.52
PEY	Peyto Expl & Dev	37,684	\$368,763	194	\$9.77	\$9.77	\$9.93	\$9.72
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
PFIA	Picton MahoneyIncome	11,800	\$122,055	9	\$10.33	\$10.33	\$10.35	\$10.33
PFL	Invesco 1-3YrLadFltg	33,400	\$658,648	30	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$92,545	15	\$9.45	\$9.45	\$9.54	\$9.35
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	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	5,000	\$28,286	7	\$5.67	\$5.67	\$5.70	\$5.59
PHYS	Sprott PhyGold CA Un	9,400	\$175,982	27	\$18.80	\$18.80	\$18.83	\$18.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,800	\$65,858	13	\$8.47	\$8.47	\$8.50	\$8.35
PIC.PR.A	Premium Income Pr	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
PID	Purpose Intl Div Un	900	\$18,675	1	\$20.75	\$20.75	\$20.75	\$20.75
PIF	Polaris Infrs J	4,600	\$72,840	16	\$15.85	\$15.85	\$16.07	\$15.75

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	15,800	\$70,826	32	\$4.53	\$4.53	\$4.55	\$4.38
PKI	Parkland Corp.	36,586	\$1,270,724	217	\$34.67	\$34.67	\$35.23	\$34.46
PLC	Park Lawn Corp.	7,431	\$285,639	47	\$38.40	\$38.40	\$38.82	\$38.08
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	103,500	\$2,012,029	108	\$19.45	\$19.45	\$19.45	\$19.42
PMIF.U	PIMCO Mthly Incm US	2,200	\$44,957	5	\$20.44	\$20.44	\$20.44	\$20.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	50,000	\$7,000	5	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShtCda	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	1,800	\$24,844	3	\$13.78	\$13.78	\$13.98	\$13.78
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	64,000	\$51,480	13	\$0.82	\$0.82	\$0.82	\$0.79
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	54,801	\$1,433,382	209	\$26.54	\$26.54	\$26.57	\$25.55
POW	Power Corp of Cda SV	97,600	\$4,077,863	493	\$41.88	\$41.88	\$42.21	\$41.58
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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
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	400	\$10,270	2	\$25.75	\$25.75	\$25.75	\$25.65
PPL	Pembina Pipeline	194,970	\$8,214,907	960	\$42.27	\$42.27	\$42.39	\$41.77
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,060	2	\$25.30	\$25.30	\$25.30	\$25.30
PPL.PF.C	Pembina Pipe Pr 23	400	\$10,116	2	\$25.29	\$25.29	\$25.29	\$25.29
PPL.PF.E	Pembina Pipe Pr 25	1,700	\$43,098	3	\$25.26	\$25.26	\$25.39	\$25.26
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,898	2	\$21.26	\$21.26	\$21.42	\$21.26
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	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,600	\$36,498	3	\$22.46	\$22.46	\$22.90	\$22.46
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$20,388	2	\$22.53	\$22.53	\$22.90	\$22.53
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPR	Prairie Provident J	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
PPS	Invesco Cdn Pr Un	3,000	\$47,916	3	\$15.99	\$15.99	\$15.99	\$15.96
PPTA	Perpetua Res Corp. J	6,590	\$28,862	8	\$4.44	\$4.44	\$4.53	\$4.33
PR	Lysander-SlatrPrActv	5,400	\$55,472	3	\$10.24	\$10.24	\$10.28	\$10.24
PRA	Purpose DiversRI Ast	2,700	\$68,999	7	\$25.65	\$25.65	\$25.65	\$25.39
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,400	\$151,474	39	\$20.33	\$20.33	\$20.64	\$20.32
PRN	Profound Medical	8,305	\$96,030	18	\$11.65	\$11.65	\$11.65	\$11.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	400	\$660	1	\$1.65	\$1.65	\$1.65	\$1.65
PRU	Perseus Mining Ord J	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
PRV.UN	PRO Real Est Tr Un	13,900	\$94,171	14	\$6.73	\$6.73	\$6.81	\$6.73
PSA	Purpose High IntSvgs	23,000	\$1,150,419	21	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	10,500	\$184,260	41	\$17.54	\$17.54	\$17.56	\$17.53
PSD	Pulse Seismic Inc.	9,800	\$19,699	3	\$2.01	\$2.01	\$2.02	\$2.01
PSI	Pason Systems Inc.	2,700	\$34,082	7	\$12.57	\$12.57	\$12.78	\$12.50
PSK	PrairieSky Royalty	22,600	\$386,940	144	\$17.09	\$17.09	\$17.39	\$16.91
PSLV	Sprott Phy Sil Cdn	15,500	\$163,145	22	\$10.54	\$10.54	\$10.56	\$10.48
PSLV.U	Sprott Phy Silver US	1,500	\$12,418	2	\$8.28	\$8.28	\$8.28	\$8.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	14,500	\$132,577	13	\$9.22	\$9.22	\$9.23	\$9.03
PTM	Platinum Grp Metal J	84,200	\$199,560	31	\$2.33	\$2.33	\$2.41	\$2.31
PTO.UN	PIMCO Tact IncmOpp A	7,800	\$76,717	11	\$9.79	\$9.79	\$9.92	\$9.72
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	12,900	\$230,055	84	\$17.85	\$17.85	\$17.95	\$17.70
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
PVS.PR.H	Partners ValAA Pr 10	1,400	\$35,831	4	\$25.56	\$25.56	\$25.73	\$25.56
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.A	Power Financial Pr A	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.K	Power Fin 4.95% Pr K	400	\$9,936	2	\$24.84	\$24.84	\$24.84	\$24.84
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.12	\$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	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
PWF.PR.S	Power Fin 4.80% Pr S	68	\$1,680	2	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.11	\$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	3,800	\$138,679	14	\$36.44	\$36.44	\$36.76	\$36.42
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	33,006	\$906,485	228	\$27.41	\$27.41	\$27.82	\$27.19
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$43,211	3	\$17.29	\$17.29	\$17.29	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,000	\$42,451	26	\$2.98	\$2.98	\$3.10	\$2.96
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$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	200	\$19,722	2	\$98.61	\$98.61	\$98.61	\$98.61
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	30,474	\$935,051	160	\$30.76	\$30.76	\$30.96	\$30.37
QBTC	Bitcoin Fund A CAD	2,100	\$121,012	11	\$57.34	\$57.34	\$58.05	\$56.93
QBTC.U	Bitcoin Fund CI A US	2,277	\$102,664	13	\$44.95	\$44.95	\$45.52	\$44.60
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
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	300	\$39,291	2	\$130.89	\$130.89	\$131.13	\$130.89
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	13,000	\$3,240	4	\$0.27	\$0.27	\$0.27	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,299	\$63,592	9	\$48.75	\$48.75	\$49.66	\$48.64
QETH.UN	The EtherFnd A C\$ Un	3,400	\$211,589	15	\$62.75	\$62.75	\$63.01	\$61.49
QFOR	Q4 Inc. J	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	4,600	\$538,078	35	\$117.16	\$117.16	\$118.09	\$116.11
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.94	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,337	\$3,245,557	229	\$72.77	\$72.77	\$73.90	\$72.22
QTRH	Quarterhill Inc.	18,075	\$41,746	9	\$2.33	\$2.33	\$2.33	\$2.29
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$98.70	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,000	\$1,291,516	48	\$161.77	\$161.77	\$162.41	\$160.90
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 GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,200	\$53,980	19	\$7.44	\$7.44	\$7.52	\$7.44
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	26,820	\$1,964,827	161	\$73.04	\$73.04	\$73.72	\$72.59
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,600	\$194,145	15	\$29.34	\$29.34	\$29.54	\$29.27
RBO	RBC 1-5Yr LddCrp Bnd	4,600	\$85,831	2	\$18.66	\$18.66	\$18.66	\$18.65
RBOT	Horizons Robotc&Auto	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53
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	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	20,655	\$1,039,402	76	\$50.31	\$50.31	\$50.77	\$50.04
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,853	\$4,451,925	365	\$65.89	\$65.89	\$65.95	\$64.96
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.	10,110	\$62,677	77	\$6.11	\$6.11	\$6.32	\$6.10
RECP	Recipe Unlimited SV	6,325	\$106,118	16	\$16.74	\$16.74	\$16.87	\$16.69
REI.UN	RioCan RI Est Tr Un	107,893	\$2,572,595	415	\$23.73	\$23.73	\$24.01	\$23.71
REIT	Invesco REIT Incm CA	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
RFP	Resolute Forest Prod	25,325	\$387,046	50	\$15.12	\$15.12	\$15.38	\$15.08
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,600	\$295,845	51	\$20.19	\$20.19	\$20.39	\$20.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RNW	TransAlta Renewable	47,297	\$798,696	231	\$16.95	\$16.95	\$17.02	\$16.74
ROOT	Roots Corporation	400	\$1,280	2	\$3.20	\$3.20	\$3.20	\$3.20
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	24,110	\$564,682	37	\$23.38	\$23.38	\$23.51	\$23.35
RPI.UN	Richards Pckng Un	1,110	\$58,571	7	\$52.34	\$52.34	\$53.09	\$52.34
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	800	\$16,504	1	\$20.63	\$20.63	\$20.63	\$20.63
RQO	RBC Targt26Corp Bond	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
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	\$10.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,441	\$74,102	42	\$5.97	\$5.97	\$5.98	\$5.93
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	1,200	\$58,081	7	\$48.22	\$48.22	\$48.57	\$48.22
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.	62,968	\$2,085,398	317	\$33.00	\$33.00	\$33.80	\$32.77
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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
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	155,958	\$22,579,386	1,162	\$145.05	\$145.05	\$145.92	\$144.16
RY.PR.H	Royal Bank Pr Ser BB	700	\$16,443	3	\$23.35	\$23.35	\$23.58	\$23.35
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,514	2	\$23.42	\$23.42	\$23.62	\$23.42
S	Sherritt Int'l Corp	69,500	\$39,215	15	\$0.57	\$0.57	\$0.57	\$0.56
SAM	Starcore Intl Mine J	29,500	\$7,190	3	\$0.23	\$0.23	\$0.25	\$0.23
SAP	Saputo Inc.	70,800	\$2,101,951	338	\$29.72	\$29.72	\$29.97	\$28.97
SAU	St. Augustine Gld J	16,000	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	170,800	\$253,098	105	\$1.48	\$1.48	\$1.53	\$1.43
SBC	Brompton Split Banc A	5,000	\$71,230	13	\$14.20	\$14.20	\$14.33	\$14.14
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	36,000	\$211,788	86	\$5.89	\$5.89	\$6.03	\$5.76
SCY	Scandium Int'l Mng J	5,322	\$775	2	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	31,858	\$255,910	72	\$8.19	\$8.19	\$8.20	\$7.91
SEA	Seabridge Gold Inc J	26,400	\$550,819	128	\$20.75	\$20.75	\$21.17	\$20.53
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	134,768	\$841,667	411	\$6.24	\$6.24	\$6.36	\$6.17
SFC	Sagikor Fin Co	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
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	7,100	\$160,485	33	\$22.75	\$22.75	\$22.81	\$21.99
SGLD	Sabre Gold Mines . J	102,000	\$5,615	6	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,376	\$172,880	60	\$15.15	\$15.15	\$15.30	\$15.13
SGY	Surge Energy Inc. J	53,825	\$354,956	60	\$6.63	\$6.63	\$6.71	\$6.51
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	31,482	\$34,139,554	195	\$1,079.58	\$1079.58	\$1108.48	\$1066.59
SIA	Sienna Senior Living	23,400	\$361,740	107	\$15.38	\$15.38	\$15.67	\$15.37
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	3,200	\$160,007	18	\$50.52	\$50.52	\$50.52	\$48.16
SIL	SilverCrest Metals J	65,200	\$712,551	159	\$11.01	\$11.01	\$11.17	\$10.63
SIS	Savaria Corp. J	7,842	\$144,087	35	\$18.31	\$18.31	\$18.52	\$18.26
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	16,604	\$685,457	63	\$41.25	\$41.25	\$41.43	\$41.20
SJR.B	Shaw Comm CI B NV	63,386	\$2,377,267	439	\$37.66	\$37.66	\$37.69	\$37.33
SKE	Skeena Resources J	22,913	\$302,747	52	\$13.27	\$13.27	\$13.46	\$13.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	156,865	\$10,746,082	1,129	\$68.31	\$68.31	\$69.61	\$68.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.16	\$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	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	10,260	\$7,305	3	\$0.73	\$0.73	\$0.73	\$0.69
SLS	Solaris Res Inc. J	24,700	\$363,136	79	\$14.66	\$14.66	\$15.01	\$14.47
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	10,200	\$17,415	5	\$1.67	\$1.67	\$1.72	\$1.67
SMU.UN	Summit Ind REIT Un J	91,179	\$2,000,927	431	\$21.78	\$21.78	\$22.15	\$21.77
SNC	SNC - Lavalin Group	72,751	\$2,104,856	308	\$28.68	\$28.68	\$29.62	\$28.59
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,900	\$110,643	23	\$5.05	\$5.05	\$5.07	\$5.04
SOY	SunOpta, Inc.	17,800	\$110,773	64	\$6.11	\$6.11	\$6.34	\$6.11
SPB	Superior Plus Corp.	74,300	\$970,338	360	\$13.00	\$13.00	\$13.24	\$12.98
SPG	Spark Power Group J	1,300	\$1,573	13	\$1.21	\$1.21	\$1.21	\$1.21
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	45,645	\$1,399,870	219	\$30.53	\$30.53	\$30.95	\$30.45
SRV.UN	SIR Royalty Incm Un	0	\$0.00	0	\$0.00	\$13.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,605	\$372,050	207	\$8.32	\$8.32	\$8.46	\$8.23
SSRM	SSR Mining Inc.	50,300	\$1,152,074	200	\$22.97	\$22.97	\$23.18	\$22.58
STC	Sangoma Tech Corp.	3,400	\$58,327	16	\$16.78	\$16.78	\$17.45	\$16.78
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
STLC	Stelco Holdings J	23,750	\$884,252	97	\$36.58	\$36.58	\$37.90	\$36.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	20,626	\$1,391,276	129	\$67.12	\$67.12	\$67.95	\$67.06
STPL	BMO Gbl Consmr Stpl	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
SU	Suncor Energy Inc.	1,095,193	\$41,451,154	6,007	\$37.82	\$37.82	\$38.37	\$37.48
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	27,200	\$172,295	101	\$6.34	\$6.34	\$6.39	\$6.27
SVM	Silvercorp Metals J	60,900	\$276,352	87	\$4.51	\$4.51	\$4.62	\$4.47
SVR	iShr Sil Bul Hdgd Un	2,080	\$25,003	7	\$12.06	\$12.06	\$12.06	\$12.01
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SW	Sierra Wireless	7,200	\$134,748	29	\$18.57	\$18.57	\$19.00	\$18.52
SWP	Swiss Water Coffee	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,600	\$35,813	21	\$3.44	\$3.44	\$3.44	\$3.35
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
SZLS	StageZero Life Sci J	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	120,619	\$3,815,445	474	\$31.76	\$31.76	\$31.78	\$31.48
TA	TransAlta Corp.	89,212	\$1,188,793	527	\$13.38	\$13.38	\$13.46	\$13.20
TA.PR.D	TransAlta Ser A Pr	300	\$4,935	2	\$16.45	\$16.45	\$16.45	\$16.45
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	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
TA.PR.H	TransAlta Ser E Pr	700	\$16,527	3	\$23.61	\$23.61	\$23.61	\$23.61
TA.PR.J	TransAlta Ser G Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	185,000	\$18,770	13	\$0.10	\$0.10	\$0.11	\$0.10
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
TC	Tucows Inc.	6,347	\$623,363	27	\$98.24	\$98.24	\$99.42	\$96.98
TCL.A	Transcontinentl A SV	30,511	\$628,065	175	\$20.49	\$20.49	\$20.73	\$20.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	56,545	\$1,092,611	299	\$19.31	\$19.31	\$19.52	\$19.18
TCS	Tecsys Inc. J	5,700	\$212,036	34	\$37.01	\$37.01	\$37.50	\$36.89
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TCW	Trican Well Service	98,700	\$343,719	175	\$3.47	\$3.47	\$3.53	\$3.43
TD	T.D. Bank	670,955	\$71,388,774	4,209	\$106.25	\$106.25	\$107.69	\$105.70
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$12,140	1	\$24.28	\$24.28	\$24.28	\$24.28
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$27,299	4	\$24.80	\$24.80	\$24.93	\$24.80
TD.PF.L	T.D. Bank Ser 22 Pr	1,500	\$38,873	3	\$25.95	\$25.95	\$25.95	\$25.91
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	200	\$3,204	1	\$16.02	\$16.02	\$16.02	\$16.02
TEC	TD Gbl TechLeadrs	39,500	\$1,065,209	57	\$26.81	\$26.81	\$27.06	\$26.61
TECH	Evolve FANGMA CA Heg	14,000	\$140,527	23	\$10.07	\$10.07	\$10.17	\$9.98
TECH.B	EvolveFANGMA CA UnHg	1,000	\$10,530	1	\$10.53	\$10.53	\$10.53	\$10.53
TECH.U	EvolveFANGMA UnHg US	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
TECI	TD Glb Tech Innov Un	2,000	\$15,760	1	\$7.88	\$7.88	\$7.88	\$7.88
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	301,038	\$13,761,698	1,428	\$45.59	\$45.59	\$46.52	\$45.26
TERM	Manulife SmrtST Bond	35,800	\$341,936	34	\$9.55	\$9.55	\$9.56	\$9.54
TF	Timbercreek Fin Corp	11,300	\$108,840	23	\$9.65	\$9.65	\$9.66	\$9.60
TFII	TFI International	16,500	\$2,249,879	122	\$135.95	\$135.95	\$137.16	\$135.83
TFPM	Triple Flag Precious	27,600	\$466,423	150	\$16.54	\$16.54	\$17.25	\$16.54
TFPM.U	Triple Flag PrecioUS	3,700	\$49,432	2	\$13.36	\$13.36	\$13.36	\$13.36
TGED	TD ActvGlbEnhncDivCA	9,200	\$177,224	19	\$19.24	\$19.24	\$19.36	\$19.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TGL	TransGlobe Energy J	600	\$2,576	2	\$4.21	\$4.21	\$4.31	\$4.21
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	\$17.39	\$0.00	\$0.00
TH	Theratechnologies	500	\$1,920	4	\$3.84	\$3.84	\$3.84	\$3.84
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,220	\$7,226	9	\$5.88	\$5.88	\$5.99	\$5.88
THU	TD US Eq CAD Heg Un	600	\$18,258	1	\$30.43	\$30.43	\$30.43	\$30.43
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIH	Toromont Industries	9,430	\$1,070,305	77	\$113.70	\$113.70	\$114.55	\$111.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$20,838	3	\$17.36	\$17.36	\$17.37	\$17.36
TIXT	TELUS Int'l (Cda) SV	24,720	\$823,072	127	\$32.86	\$32.86	\$33.77	\$32.82
TKO	Taseko Mines Ltd.	20,600	\$51,320	15	\$2.47	\$2.47	\$2.51	\$2.47
TLF	Brompton TechLdr CAD	1,600	\$31,357	5	\$19.52	\$19.52	\$19.64	\$19.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$15,795	16	\$0.76	\$0.76	\$0.76	\$0.75
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	22,000	\$14,185	15	\$0.63	\$0.63	\$0.66	\$0.63
TLRY	Tilray, Inc. J Cl 2	49,800	\$445,103	89	\$8.56	\$8.56	\$9.30	\$8.53
TLV	InvescoCompVltlty Un	2,900	\$94,579	6	\$32.56	\$32.56	\$32.67	\$32.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	19,100	\$139,896	27	\$7.31	\$7.31	\$7.37	\$7.30
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.	5,100	\$33,598	14	\$6.60	\$6.60	\$6.65	\$6.56
TOU	Tourmaline Oil Corp.	164,017	\$7,598,580	917	\$46.24	\$46.24	\$47.12	\$45.83
TOY	Spin Master Corp SV	3,632	\$171,223	34	\$47.03	\$47.03	\$47.85	\$46.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
TPRF	TD Active Pref ShrUn	23,300	\$263,348	7	\$11.30	\$11.30	\$11.35	\$11.26
TPU	TD US Equity Indx Un	6,800	\$216,361	20	\$31.78	\$31.78	\$31.96	\$31.64
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$61.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,100	\$378,036	77	\$18.86	\$18.86	\$18.95	\$18.64
TQCD	TD Q Cdn Div ETF Un	5,200	\$81,330	6	\$15.63	\$15.63	\$15.66	\$15.63
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	70,417	\$9,146,941	433	\$129.60	\$129.60	\$130.95	\$129.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	246,302	\$16,349,733	1,391	\$66.60	\$66.60	\$66.90	\$65.71
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	700	\$10,120	3	\$14.28	\$14.28	\$14.59	\$14.28
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	3,900	\$82,227	7	\$21.07	\$21.07	\$21.16	\$21.07
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,351	2	\$21.01	\$21.01	\$21.25	\$21.01
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
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	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
TRQ	Turquoise Hill Res	25,517	\$661,761	99	\$26.05	\$26.05	\$26.27	\$25.01
TRVL	Harvest Travl&LeisUn	7,400	\$163,632	17	\$21.99	\$21.99	\$22.36	\$21.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	51,900	\$257,583	71	\$4.85	\$4.85	\$5.05	\$4.85
TSAT	Telesat Corp A & B	100	\$2,912	1	\$29.12	\$29.12	\$29.12	\$29.12
TSK	Talisker Res Ltd J	35,000	\$9,000	3	\$0.26	\$0.26	\$0.26	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	76,165	\$2,908,483	426	\$37.22	\$37.22	\$39.67	\$37.12
TTP	TD Cdn Equity Idx Un	5,400	\$131,924	15	\$24.43	\$24.43	\$24.47	\$24.35
TUED	TD ActvUS EnhancDivCA	2,201	\$43,920	9	\$19.90	\$19.90	\$19.96	\$19.90
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 LowVoly 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	400	\$4,242	4	\$10.58	\$10.58	\$10.63	\$10.58
TV	Trevali Mining J	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
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	263,800	\$1,310,724	260	\$4.92	\$4.92	\$5.05	\$4.91
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	35,900	\$47,524	144	\$1.32	\$1.32	\$1.35	\$1.31
TXF	CI TechGiantCovrCall	36,819	\$736,753	89	\$20.00	\$20.00	\$20.19	\$19.81
TXF.B	CI TechGiaCovCalUnHg	2,900	\$64,728	5	\$22.29	\$22.29	\$22.35	\$22.21
TXG	Torex Gold Res J	34,600	\$500,452	94	\$14.58	\$14.58	\$14.63	\$14.31
TXP	Touchstone Expl Inc.	22,200	\$34,476	12	\$1.54	\$1.54	\$1.58	\$1.53
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	7,300	\$79,983	11	\$10.99	\$10.99	\$11.04	\$10.89
U.UN	Sprott PhysUraniumUn	43,560	\$608,995	102	\$13.96	\$13.96	\$14.08	\$13.77
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	135,500	\$42,923	19	\$0.31	\$0.31	\$0.33	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,600	\$74,851	7	\$46.65	\$46.65	\$47.24	\$46.62
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.	18,905	\$420,335	89	\$22.11	\$22.11	\$22.81	\$21.74
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	32,800	\$51,346	15	\$1.57	\$1.57	\$1.60	\$1.55
USA	Americas Gold Slvr J	42,100	\$51,966	15	\$1.22	\$1.22	\$1.26	\$1.18
USB	InvescoLddrRtUS0-5Yr	1,000	\$21,200	2	\$21.20	\$21.20	\$21.20	\$21.20
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$18,085	1	\$36.17	\$36.17	\$36.17	\$36.17
VAB	Vanguard Cdn Agr Bnd	96,400	\$2,370,426	108	\$24.60	\$24.60	\$24.65	\$24.54
VALT	CI GoldBullionC\$ Heg	2,200	\$52,128	5	\$23.65	\$23.65	\$23.71	\$23.65
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
VBAL	Vanguard BalETF Port	19,900	\$590,888	45	\$29.67	\$29.67	\$29.77	\$29.61
VBG	Vanguard GlbxUS Aggr	3,600	\$92,086	20	\$25.59	\$25.59	\$25.60	\$25.55
VBNK	VersaBank J	200	\$2,882	1	\$14.41	\$14.41	\$14.41	\$14.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,100	\$76,286	10	\$24.63	\$24.63	\$24.63	\$24.59
VCB	Vanguard Cdn CorpBnd	3,100	\$76,143	9	\$24.58	\$24.58	\$24.59	\$24.55
VCE	Vanguard FTSE Cdaldx	10,813	\$505,252	43	\$46.73	\$46.73	\$46.84	\$46.58
VCIP	Vanguard Consvr Incm	1,000	\$26,670	2	\$26.69	\$26.69	\$26.69	\$26.65
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,477	\$1,707,548	135	\$43.27	\$43.27	\$43.42	\$43.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	21,400	\$599,520	37	\$28.03	\$28.03	\$28.06	\$27.98
VDU	Vangrd FTSE Dev exUS	7,000	\$272,901	8	\$39.04	\$39.04	\$39.15	\$38.92
VDY	Vanguard FTSE DivYld	51,150	\$2,364,919	176	\$46.26	\$46.26	\$46.63	\$46.04
VE	Vanguard FTSE Dev EU	1,200	\$38,327	3	\$31.98	\$31.98	\$31.99	\$31.93
VEE	Vanguard FTSEEmrgMkt	6,100	\$230,144	11	\$37.70	\$37.70	\$37.76	\$37.58
VEF	Vangrd Dev US CA-heg	7,200	\$340,997	24	\$47.45	\$47.45	\$47.50	\$47.27
VEQT	Vanguard AllEqPortfl	55,600	\$1,965,330	138	\$35.35	\$35.35	\$35.53	\$35.15
VET	Vermilion Energy Inc	268,830	\$5,879,871	874	\$21.71	\$21.71	\$22.30	\$21.60
VFV	Vanguard S&P500 Indx	64,502	\$6,418,274	239	\$99.58	\$99.58	\$100.04	\$98.87
VGAB	Vanguard GlbAggreBnd	6,000	\$142,275	5	\$23.71	\$23.71	\$23.72	\$23.69
VGCX	Victoria Gld Corp J	11,538	\$173,050	29	\$15.15	\$15.15	\$15.15	\$14.80
VGG	Vanguard US DivAppr	15,900	\$1,092,701	60	\$68.90	\$68.90	\$69.35	\$68.42
VGH	Vanguard USDivCad-hg	20,318	\$1,076,514	54	\$53.18	\$53.18	\$53.37	\$52.82
VGRO	Vanguard GroETF Port	45,900	\$1,440,646	82	\$31.36	\$31.36	\$31.48	\$31.23
VGW	Vanguard CdnGvt Bond	1,400	\$34,129	5	\$24.39	\$24.39	\$24.39	\$24.35
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,032	\$100,163	9	\$33.12	\$33.12	\$33.13	\$32.93
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	15,300	\$476,943	54	\$31.19	\$31.19	\$31.26	\$31.04
VIVO	VIVO Cannabis Inc. J	136,000	\$11,610	9	\$0.09	\$0.09	\$0.09	\$0.09
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$12,440	2	\$24.88	\$24.88	\$24.88	\$24.88
VLE	Valeura Energy Inc J	2,000	\$920	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.	59,100	\$194,407	93	\$3.11	\$3.11	\$3.56	\$3.10
VMD	Viemed Healthcare	3,700	\$20,407	7	\$5.40	\$5.40	\$5.61	\$5.40
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
VNP	5N Plus Inc.	4,200	\$9,730	9	\$2.31	\$2.31	\$2.35	\$2.31
VOYG	Voyager Dgtl J C&V	18,100	\$190,637	37	\$10.61	\$10.61	\$10.91	\$10.25
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,237	\$227,872	24	\$36.44	\$36.44	\$36.66	\$36.41
VRIF	Vanguard Retire Incm	41,000	\$1,059,837	62	\$25.84	\$25.84	\$25.90	\$25.80
VSX	Vanguard Cdn S-T Bnd	38,800	\$905,179	48	\$23.34	\$23.34	\$23.34	\$23.32
VSC	Vanguard S-T CrpBond	9,700	\$231,254	19	\$23.84	\$23.84	\$23.85	\$23.83
VSP	Vanguard S&P500 C-Hg	74,285	\$5,460,905	254	\$73.66	\$73.66	\$73.93	\$72.99
VUN	Vanguard US MktldxUn	59,029	\$4,536,986	177	\$76.86	\$76.86	\$77.24	\$76.42
VUS	Vanguard US TotMktUn	57,505	\$4,668,843	206	\$81.19	\$81.19	\$81.70	\$80.65
VVL	Vanguard GlbValFactr	1,500	\$62,140	5	\$41.47	\$41.47	\$41.66	\$41.35
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,900	\$191,290	6	\$48.93	\$48.93	\$49.18	\$48.83
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$21,040	1	\$26.30	\$26.30	\$26.30	\$26.30
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	24,688	\$3,755,724	190	\$151.98	\$151.98	\$153.79	\$151.05
WCP	Whitecap Resources J	452,266	\$4,185,494	876	\$9.22	\$9.22	\$9.44	\$9.13
WDO	Wesdome Gold Mines	85,643	\$1,130,653	239	\$13.34	\$13.34	\$13.44	\$12.94
WEED	Canopy Grwth Corp J	432,750	\$4,870,572	883	\$10.71	\$10.71	\$11.77	\$10.71
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	51,700	\$105,930	37	\$2.06	\$2.06	\$2.06	\$2.03
WELL	WELL Health Tech J	87,100	\$387,621	206	\$4.41	\$4.41	\$4.55	\$4.38
WFC	Wall Financial Corp	300	\$4,437	3	\$14.99	\$14.99	\$14.99	\$14.69
WFG	West Fraser Timber	21,254	\$2,665,102	181	\$124.57	\$124.57	\$126.99	\$124.48
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	4,200	\$12,689	5	\$2.92	\$2.92	\$3.06	\$2.92
WJX	Wajax Corporation	8,600	\$204,123	36	\$23.64	\$23.64	\$23.90	\$23.59
WLLW	Willow BioSci Inc. J	34,500	\$15,205	4	\$0.44	\$0.44	\$0.45	\$0.43
WM	Wallbridge Mng Co J	389,000	\$120,595	51	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	5,489	\$765,437	50	\$139.84	\$139.84	\$140.24	\$138.58
WN.PR.A	Weston George 1 Pr	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
WN.PR.C	Weston George III Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
WN.PR.D	Weston George IV Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
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	5,002	\$186,800	19	\$37.17	\$37.17	\$37.77	\$37.01
WPM	Wheaton Precious Mtl	63,680	\$3,425,797	455	\$54.01	\$54.01	\$54.27	\$53.15
WPRT	Westport Fuel Sys	65,996	\$135,931	118	\$2.02	\$2.02	\$2.12	\$2.00
WRG	Western Energy Serv	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
WRN	Wstrn Copper & Gld J	59,500	\$119,261	27	\$2.04	\$2.04	\$2.04	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	14,274	\$2,302,148	115	\$162.01	\$162.01	\$163.34	\$159.47
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	7,900	\$221,585	33	\$27.93	\$27.93	\$28.15	\$27.93
WXM	CI MornstrCA MomntUn	4,100	\$103,183	15	\$25.11	\$25.11	\$25.30	\$25.11
X	TMX Group Limited	15,265	\$2,045,685	119	\$132.97	\$132.97	\$135.30	\$132.66
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,000	\$337,847	26	\$33.76	\$33.76	\$33.93	\$33.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,700	\$605,464	46	\$26.66	\$26.66	\$26.73	\$26.60
XBB	iShr Cdn Univers Bnd	85,200	\$2,571,950	166	\$30.20	\$30.20	\$30.25	\$30.11
XBC	Xebec Adsorption Inc	111,000	\$192,115	403	\$1.72	\$1.72	\$1.81	\$1.69
XBM	iShr SP/TSXGblBseMtl	15,000	\$321,894	39	\$21.51	\$21.51	\$21.60	\$21.33
XCB	iShr CoreCA CorpBond	60,600	\$1,254,675	81	\$20.71	\$20.71	\$20.73	\$20.67
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	7,000	\$347,824	12	\$49.65	\$49.65	\$50.13	\$49.37
XCG	iShares Cdn Growth	700	\$30,741	2	\$43.91	\$43.91	\$43.92	\$43.91
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,500	\$55,090	5	\$22.04	\$22.04	\$22.06	\$22.03
XCS	iShare SP/TSX SmlCap	1,800	\$36,848	9	\$20.44	\$20.44	\$20.61	\$20.41
XCSR	iShareESG AdvMSCI CA	600	\$39,421	3	\$65.57	\$65.57	\$65.74	\$65.57
XCV	iShares Cdn Value Un	3,100	\$109,045	15	\$35.09	\$35.09	\$35.39	\$34.97
XDG	iShr CorMSCI GblDiv	2,200	\$50,556	5	\$23.01	\$23.01	\$23.03	\$22.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,700	\$432,975	50	\$25.97	\$25.97	\$26.11	\$25.86
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	\$25.93	\$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	28,000	\$896,351	65	\$32.02	\$32.02	\$32.20	\$31.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,500	\$331,649	23	\$28.87	\$28.87	\$28.94	\$28.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,700	\$935,870	77	\$33.78	\$33.78	\$33.95	\$33.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	166,210	\$2,156,135	165	\$12.98	\$12.98	\$13.15	\$12.86
XEH	iShr MSCI EU IMI CAD	1,500	\$43,350	2	\$28.86	\$28.86	\$28.92	\$28.86
XEI	iShr S&P/TSX HiDivUn	36,900	\$999,124	87	\$27.10	\$27.10	\$27.23	\$27.00
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$41,533	3	\$31.97	\$31.97	\$31.97	\$31.93
XEQT	iShrs CoreEqPortf Un	25,800	\$683,115	53	\$26.48	\$26.48	\$26.60	\$26.33
XESG	iShr ESG AwrMSCI CA	4,500	\$119,659	13	\$26.55	\$26.55	\$26.64	\$26.55
XEU	iShr MSCI EU IMI Idx	6,800	\$182,577	9	\$26.83	\$26.83	\$27.01	\$26.83
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$120,010	19	\$26.72	\$26.72	\$26.75	\$26.56
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	42,900	\$2,292,996	130	\$53.46	\$53.46	\$54.01	\$53.27
XFR	iShares Fltg Rate Un	9,200	\$184,528	15	\$20.05	\$20.05	\$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	4,200	\$88,071	9	\$20.96	\$20.96	\$20.99	\$20.91
XGD	iShares S&P/TSX Gold	117,713	\$2,239,870	211	\$19.12	\$19.12	\$19.15	\$18.81
XGI	iShr SP Gbl Indstrl	100	\$4,040	1	\$40.40	\$40.40	\$40.40	\$40.40
XGRO	iShares Core Grow Un	19,500	\$491,164	55	\$25.18	\$25.18	\$25.28	\$25.08
XHB	iShare Cdn HYBrd Bnd	1,800	\$36,341	5	\$20.19	\$20.19	\$20.20	\$20.17
XHC	iShare Gbl Hlthcare	6,200	\$394,089	23	\$63.62	\$63.62	\$64.00	\$63.26
XHD	iShare US HighDiv Eq	1,632	\$50,805	6	\$31.24	\$31.24	\$31.24	\$31.05
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	47,597	\$842,422	100	\$17.72	\$17.72	\$17.81	\$17.63
XIC	iShr CoreSP/TSX Comp	65,912	\$2,244,375	168	\$34.06	\$34.06	\$34.26	\$33.93
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	900	\$21,054	5	\$23.38	\$23.38	\$23.44	\$23.38
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$160,945	17	\$29.86	\$29.86	\$29.88	\$29.67
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	21,140	\$907,796	75	\$43.00	\$43.00	\$43.62	\$42.65
XIU	iShares S&P/TSX60 Un	283,168	\$9,291,858	502	\$32.81	\$32.81	\$33.03	\$32.68
XLB	iShr CoreCdnLT BndUn	37,970	\$867,108	45	\$22.85	\$22.85	\$22.92	\$22.76
XLY	Auxly Cannabis Grp J	640,500	\$97,578	100	\$0.16	\$0.16	\$0.17	\$0.14
XMA	iShare S&P/TSX MatrI	2,000	\$37,971	7	\$19.05	\$19.05	\$19.05	\$18.94
XMC	iShr S&P US MidCapUn	4,600	\$117,822	10	\$25.58	\$25.58	\$25.71	\$25.54
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,600	\$145,938	8	\$31.55	\$31.55	\$31.78	\$31.54
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	2,100	\$73,768	7	\$35.17	\$35.17	\$35.25	\$35.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,730	1	\$28.65	\$28.65	\$28.65	\$28.65
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	300	\$19,078	3	\$63.46	\$63.46	\$63.69	\$63.46
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,619	2	\$38.08	\$38.08	\$38.11	\$38.08
XMW	iShr MSCI MinVolGbl	700	\$32,113	3	\$45.68	\$45.68	\$46.01	\$45.68
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,115	\$35,944	9	\$16.98	\$16.98	\$17.03	\$16.94
XQB	iShare HighCdnBnd Un	6,300	\$126,069	13	\$20.04	\$20.04	\$20.07	\$20.00
XQLT	iShrMSCI USA QualFtr	2,842	\$76,707	9	\$27.02	\$27.02	\$27.09	\$26.93
XQQ	iShare NASDAQ 100 Un	31,202	\$3,470,005	165	\$111.48	\$111.48	\$112.39	\$110.27
XRB	iShare Cdn RIRet Bnd	16,200	\$402,694	45	\$24.94	\$24.94	\$24.96	\$24.77
XRE	iShares S&P/TSX REIT	201,800	\$4,034,311	474	\$19.95	\$19.95	\$20.10	\$19.91
XSAB	iShrESG AwreCA AgBnd	1,200	\$23,215	3	\$19.35	\$19.35	\$19.36	\$19.33
XSB	iShre Cdn Sh Trm Bnd	74,100	\$1,993,756	93	\$26.92	\$26.92	\$26.92	\$26.88
XSC	iShr Consv ShStgyFxd	17,500	\$330,611	18	\$18.89	\$18.89	\$18.91	\$18.89
XSE	iShr Consv Stgy Incm	700	\$13,573	3	\$19.39	\$19.39	\$19.39	\$19.39
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	57,905	\$1,092,504	78	\$18.86	\$18.86	\$18.88	\$18.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,400	\$25,217	3	\$18.02	\$18.02	\$18.03	\$18.01
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
XSP	iShares Core S&P 500	184,392	\$8,703,451	460	\$47.26	\$47.26	\$47.48	\$46.84
XSQ	iShares ST CdnBnd Un	5,400	\$103,224	7	\$19.12	\$19.12	\$19.13	\$19.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	900	\$69,024	9	\$76.87	\$76.87	\$76.98	\$76.46
XSTB	iShrESG AwreCA STBnd	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
XSTH	iShr0-5YrTipsBndCA-H	4,100	\$161,822	11	\$39.48	\$39.48	\$39.48	\$39.45
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	38,097	\$1,538,974	108	\$40.24	\$40.24	\$40.83	\$40.01
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
XTD	TDb Split Cl A	2,300	\$12,954	3	\$5.63	\$5.63	\$5.68	\$5.63
XTD.PR.A	TDb Split Prior Eqty	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,300	\$240,434	33	\$11.29	\$11.29	\$11.31	\$11.26
XUH	iShre CoreS&P US Mkt	300	\$11,423	2	\$37.97	\$37.97	\$38.13	\$37.97
XULR	iShr ESGMSCI USA Ldr	1,000	\$45,020	1	\$45.02	\$45.02	\$45.02	\$45.02
XUS	iShares CoreSP500Idx	64,563	\$4,481,357	172	\$69.49	\$69.49	\$69.78	\$68.98
XUS.U	iShr CoreS&P500IdxUS	600	\$33,069	2	\$55.03	\$55.03	\$55.54	\$55.03
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	10,590	\$318,888	28	\$30.18	\$30.18	\$30.30	\$29.99
XUU	iShr CorS&P US MktUn	10,800	\$454,613	38	\$42.11	\$42.11	\$42.32	\$41.84
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,500	\$37,935	1	\$25.29	\$25.29	\$25.29	\$25.29
XWD	iShare MSCI World Un	7,915	\$547,884	27	\$69.17	\$69.17	\$69.45	\$68.88
XXM	CI Mornstr US Val Un	800	\$10,384	1	\$12.98	\$12.98	\$12.98	\$12.98
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,830	2	\$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.	40,900	\$73,946	16	\$1.79	\$1.79	\$1.84	\$1.76
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	235,511	\$1,339,766	771	\$5.69	\$5.69	\$5.75	\$5.60
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	242,800	\$3,627,631	176	\$14.97	\$14.97	\$14.99	\$14.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,000	\$143,464	10	\$35.83	\$35.83	\$35.92	\$35.78
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	800	\$23,872	1	\$29.84	\$29.84	\$29.84	\$29.84
ZBK	BMO EqIWght US BkCAD	16,400	\$616,925	27	\$37.38	\$37.38	\$37.84	\$37.15
ZCB	BMO Corp Bond Idx Un	2,700	\$131,897	12	\$48.88	\$48.88	\$48.91	\$48.81
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	5,300	\$92,196	14	\$17.39	\$17.39	\$17.53	\$17.25
ZCM	BMO Mid Crp Bond ETF	17,400	\$278,457	34	\$16.01	\$16.01	\$16.02	\$15.97
ZCN	BMO S&P/TSX ComplIdx	34,431	\$989,594	78	\$28.73	\$28.73	\$28.94	\$28.63
ZCON	BMO Conservative Un	5,400	\$181,345	6	\$33.56	\$33.56	\$33.59	\$33.56
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	95,500	\$1,317,313	106	\$13.79	\$13.79	\$13.81	\$13.78
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,100	\$80,570	13	\$15.81	\$15.81	\$15.82	\$15.77
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,612	2	\$22.62	\$22.62	\$22.62	\$22.61
ZDI	BMO Int'l Div CAD Un	3,825	\$79,313	14	\$20.70	\$20.70	\$20.82	\$20.66
ZDJ	BMO DJ IndAv Heg ETF	8,225	\$452,941	21	\$55.21	\$55.21	\$55.45	\$54.86
ZDM	BMO MSCI EAFE HegCAD	6,600	\$163,473	17	\$24.79	\$24.79	\$24.81	\$24.63
ZDV	BMO Cdn Dividend Un	23,400	\$487,974	40	\$20.89	\$20.89	\$20.90	\$20.80
ZDY	BMO USDiv ETF CAD Un	3,100	\$110,387	15	\$35.62	\$35.62	\$35.97	\$35.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,900	\$366,511	32	\$20.46	\$20.46	\$20.59	\$20.36
ZEB	BMO EqI Wgt Bank ETF	282,310	\$11,867,334	482	\$42.00	\$42.00	\$42.31	\$41.84
ZEF	BMO Em Mkt Bond HED	1,000	\$14,248	2	\$14.20	\$14.20	\$14.26	\$14.20
ZEM	BMO MSCI EmrgMkts Un	14,300	\$320,997	21	\$22.45	\$22.45	\$22.54	\$22.39
ZEO	BMO Eq WghtOil & Gas	8,300	\$455,587	22	\$54.80	\$54.80	\$55.54	\$54.64
ZEQ	BMO MSCI EU HiQltyUn	26,900	\$731,459	39	\$27.11	\$27.11	\$27.39	\$27.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,900	\$40,570	4	\$13.99	\$13.99	\$14.00	\$13.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,713	\$126,100	19	\$16.36	\$16.36	\$16.42	\$16.27
ZFM	BMO Mid Fed Bnd Indx	7,700	\$121,513	15	\$15.78	\$15.78	\$15.80	\$15.73
ZFN	BMO SIA NA Eq ETF Un	3,500	\$140,042	6	\$39.99	\$39.99	\$40.16	\$39.97
ZFS	BMO Shrt Fed Bnd ETF	13,900	\$192,917	20	\$13.89	\$13.89	\$13.90	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,100	\$153,251	15	\$49.49	\$49.49	\$49.49	\$49.40
ZGD	BMO EqWgt Glb Gold	705	\$51,465	5	\$72.65	\$72.65	\$73.67	\$72.65
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$75,060	7	\$41.72	\$41.72	\$42.18	\$41.60
ZGQ	BMO MSCI AllCntryWrld	6,500	\$312,791	23	\$48.15	\$48.15	\$48.42	\$47.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,500	\$171,487	16	\$38.15	\$38.15	\$38.15	\$38.02
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,900	\$159,872	20	\$12.37	\$12.37	\$12.41	\$12.36
ZIC	BMO MidUSCrpBndCA Un	1,400	\$25,468	3	\$18.20	\$18.20	\$18.20	\$18.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
ZIN	BMO EqWgtIndustri Un	200	\$6,946	1	\$34.73	\$34.73	\$34.73	\$34.73
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	1,500	\$100,244	6	\$67.22	\$67.22	\$67.22	\$66.68
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.29	\$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 VolatltY Cad Un	28,827	\$1,167,114	92	\$40.44	\$40.44	\$40.67	\$40.33
ZLC	BMO Long Crp Bnd ETF	9,400	\$162,171	17	\$17.26	\$17.26	\$17.30	\$17.21
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.51	\$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	\$23.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,100	\$225,931	12	\$44.35	\$44.35	\$44.40	\$44.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,800	\$80,405	8	\$16.75	\$16.75	\$16.77	\$16.72
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	13,600	\$199,381	17	\$14.66	\$14.66	\$14.68	\$14.63
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$17,963	2	\$59.79	\$59.79	\$59.92	\$59.79
ZMU	BMO MidUS IG HegBnd	4,700	\$67,857	11	\$14.44	\$14.44	\$14.45	\$14.40
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$58,737	5	\$58.78	\$58.78	\$58.85	\$58.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	19,950	\$595,938	54	\$29.89	\$29.89	\$29.94	\$29.78
ZPAY.F	BMO PremiumYieldHegd	1,100	\$33,185	6	\$30.08	\$30.08	\$30.21	\$30.08
ZPAY.U	BMO PremiumYld US Un	5,400	\$165,273	16	\$30.58	\$30.58	\$30.67	\$30.55
ZPH	BMO US PutWrt Hg-CA	1,430	\$21,807	6	\$15.24	\$15.24	\$15.31	\$15.24
ZPL	BMO LngProvBndCad Un	166	\$2,494	3	\$15.03	\$15.03	\$15.03	\$15.03
ZPR	BMO Laddered Pr Indx	116,090	\$1,324,795	120	\$11.39	\$11.39	\$11.45	\$11.38
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,200	\$91,103	21	\$12.66	\$12.66	\$12.66	\$12.64
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,400	\$64,591	8	\$14.64	\$14.64	\$14.73	\$14.61
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	32,985	\$3,406,233	145	\$103.15	\$103.15	\$104.03	\$102.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	9,400	\$254,049	37	\$26.99	\$26.99	\$27.11	\$26.92
ZRR	BMO RI Return Bond	6,400	\$111,704	15	\$17.48	\$17.48	\$17.52	\$17.40
ZSB	BMO ShortTrm Bond Un	1,200	\$58,539	3	\$48.82	\$48.82	\$48.82	\$48.77
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	40,790	\$2,506,073	110	\$61.44	\$61.44	\$61.81	\$61.08
ZSP.U	BMO S&P500 Idx US Un	8,600	\$415,662	21	\$48.34	\$48.34	\$48.60	\$48.11
ZST	BMO Ultra ShrtBnd Un	9,800	\$482,312	23	\$49.25	\$49.25	\$49.25	\$49.21
ZST.L	BMO UltraSh BndAccum	8,300	\$447,170	18	\$53.87	\$53.87	\$53.88	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,200	\$37,174	6	\$31.06	\$31.06	\$31.06	\$30.96
ZTIP.U	BMO ST US TIPS US Un	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
ZUB	BMO Eq Wgt US Banks	13,504	\$510,869	37	\$37.84	\$37.84	\$38.10	\$37.60
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,542	4	\$27.00	\$27.00	\$27.18	\$27.00
ZUE	BMO S&P 500 Hedg-CAD	20,900	\$1,316,295	52	\$63.03	\$63.03	\$63.35	\$62.60
ZUH	BMO EqWgt US Health	1,200	\$89,347	5	\$74.22	\$74.22	\$74.63	\$74.22
ZUP	BMO US PrefShr CA Un	300	\$6,986	2	\$23.25	\$23.25	\$23.36	\$23.25
ZUP.U	BMO US PrefShr USD	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
ZUQ	BMO MSCI US HiQltyUn	7,300	\$401,287	26	\$54.95	\$54.95	\$55.22	\$54.62
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	\$38.48	\$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	10,550	\$257,446	22	\$24.42	\$24.42	\$24.48	\$24.34
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,085	\$29,545	4	\$27.23	\$27.23	\$27.23	\$27.23
ZWA	BMO DJ IndustAvg Un	3,200	\$83,418	13	\$26.10	\$26.10	\$26.19	\$25.95
ZWB	BMO Coverd CallCdnBk	126,548	\$2,909,595	207	\$23.00	\$23.00	\$23.08	\$22.93
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	105,300	\$2,053,314	145	\$19.53	\$19.53	\$19.68	\$19.45
ZWE	BMO EU DivCovCal C-H	45,400	\$885,596	68	\$19.53	\$19.53	\$19.59	\$19.42
ZWG	BMO Gbl HiDivCovCal	10,100	\$306,491	26	\$30.39	\$30.39	\$30.47	\$30.21
ZWH	BMO US HighDivCov Un	13,900	\$313,535	38	\$22.60	\$22.60	\$22.65	\$22.46
ZWH.U	BMO US HighDivCov US	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
ZWK	BMO CoverCalUS Bk CA	9,500	\$322,433	25	\$34.02	\$34.02	\$34.39	\$33.86
ZWP	BMO EU HiDiv CovCall	6,950	\$119,130	14	\$17.15	\$17.15	\$17.19	\$17.12
ZWS	BMO US HiDivCovHg-CA	3,800	\$81,589	6	\$21.52	\$21.52	\$21.54	\$21.40
ZWT	BMO CoverCallTech CA	6,500	\$200,923	11	\$30.82	\$30.82	\$31.20	\$30.63
ZWU	BMO CoverdUtility Un	297,025	\$3,810,966	303	\$12.86	\$12.86	\$12.92	\$12.79
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$7,540	1	\$37.70	\$37.70	\$37.70	\$37.70
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	8,258	\$271,508	50	\$33.00	\$33.00	\$33.01	\$32.56
ZZZD	BMO Tactical Div Un	4,000	\$113,115	9	\$28.28	\$28.28	\$28.28	\$28.27

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	23,500	\$9,490	6	\$0.39	\$0.39	\$0.42	\$0.38
AALI	Advance Lith	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAZ	Azincourt Eg	45,000	\$3,150	2	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	298,100	\$115,189	32	\$0.40	\$0.40	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	36,000	\$2,070	3	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	39,000	\$4,200	6	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AE	Amern Eagle	1,532	\$169	3	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
AGX	Svr X Mng Co	46,000	\$11,475	5	\$0.26	\$0.26	\$0.26	\$0.24
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	22,000	\$5,130	3	\$0.23	\$0.23	\$0.24	\$0.23
AIS	A.I.S. Res L	23,000	\$1,150	2	\$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	\$0.10	\$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	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	30,400	\$31,261	47	\$1.01	\$1.01	\$1.05	\$1.01
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
ALV	Alvopetro Eg	8,800	\$42,134	52	\$4.70	\$4.70	\$4.85	\$4.59
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	42,700	\$247,793	81	\$5.87	\$5.87	\$5.93	\$5.67
AME	Abacus Mng &	45,000	\$2,925	3	\$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	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AMY	Amern Mangan	172,000	\$130,640	48	\$0.75	\$0.75	\$0.84	\$0.74
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	80,500	\$29,215	15	\$0.36	\$0.36	\$0.37	\$0.36
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	28,000	\$18,415	9	\$0.67	\$0.67	\$0.68	\$0.65
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	16,000	\$5,280	2	\$0.33	\$0.33	\$0.33	\$0.33
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	15,000	\$1,425	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	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	43,537	\$277,648	64	\$6.39	\$6.39	\$6.48	\$6.25
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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	15,000	\$2,075	2	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
ATY	Atico Mng Co	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	18,000	\$6,280	3	\$0.35	\$0.35	\$0.35	\$0.34
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	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	237,000	\$77,905	35	\$0.34	\$0.34	\$0.34	\$0.33
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.12	\$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	3,500	\$2,415	2	\$0.69	\$0.69	\$0.69	\$0.69
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
AZM	Azimut	3,400	\$4,930	3	\$1.45	\$1.45	\$1.45	\$1.45
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	178,500	\$51,728	30	\$0.30	\$0.30	\$0.32	\$0.24
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	24,000	\$2,505	8	\$0.11	\$0.11	\$0.11	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	13,000	\$730	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	42,400	\$46,511	33	\$1.12	\$1.12	\$1.12	\$1.08
BCU	Bell Copper	86,000	\$39,730	16	\$0.45	\$0.45	\$0.48	\$0.45
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	16,000	\$875	3	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	40,500	\$4,118	3	\$0.11	\$0.11	\$0.11	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	6,500	\$5,675	2	\$0.85	\$0.85	\$0.95	\$0.85
BITF	Bitfarms Ltd	310,100	\$1,577,394	300	\$4.91	\$4.91	\$5.31	\$4.83
BITK	Blockchaink2	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
BKM	Pac Booker	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
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	13,500	\$6,345	1	\$0.47	\$0.47	\$0.47	\$0.47
BMET	BeMtls Corp.	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	40,000	\$1,400	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	\$0.18	\$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	5,000	\$1,353	3	\$0.28	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	94,566	\$93,440	22	\$0.98	\$0.98	\$1.02	\$0.95
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	10,000	\$9,620	2	\$0.97	\$0.97	\$0.97	\$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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$280	2	\$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	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
BTT	Bitterroot R	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTV	Bluerush Inc	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

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	4,500	\$2,925	4	\$0.65	\$0.65	\$0.65	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	159,200	\$347,847	54	\$2.17	\$2.17	\$2.22	\$2.13
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedra Bit	17,500	\$7,778	5	\$0.44	\$0.44	\$0.46	\$0.44
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	39,500	\$14,920	7	\$0.39	\$0.39	\$0.39	\$0.37
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	57,000	\$4,560	4	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	32,500	\$3,575	35	\$0.11	\$0.11	\$0.11	\$0.11
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	159,000	\$32,295	7	\$0.19	\$0.19	\$0.21	\$0.19
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDX	Cloud DX Inc	24,500	\$7,578	10	\$0.33	\$0.33	\$0.33	\$0.30
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	287,500	\$97,385	34	\$0.34	\$0.34	\$0.36	\$0.33
CMD	Commander Re	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
CMI	C-COM Satell	52	\$113	1	\$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	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	4,200	\$11,918	5	\$2.86	\$2.86	\$2.86	\$2.82
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	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$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	309,000	\$53,408	38	\$0.20	\$0.20	\$0.20	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	35,500	\$46,029	26	\$1.29	\$1.29	\$1.32	\$1.29
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	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
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	24,000	\$2,578	5	\$0.11	\$0.11	\$0.11	\$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	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	1,000	\$250	2	\$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.	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
CUCO	African Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	11,875	\$29,247	9	\$2.32	\$2.32	\$2.49	\$2.32
CUSN	Cornish Mtls	65,000	\$24,888	10	\$0.38	\$0.38	\$0.41	\$0.37
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	24,500	\$4,533	3	\$0.19	\$0.19	\$0.19	\$0.19
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$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	31,000	\$5,890	4	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	113,200	\$168,320	160	\$1.48	\$1.48	\$1.57	\$1.43
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	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	27,000	\$3,595	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	6,000	\$2,055	4	\$0.35	\$0.35	\$0.35	\$0.34
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	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
DEC	Decade Res	586,000	\$24,640	14	\$0.05	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	57,000	\$28,415	14	\$0.50	\$0.50	\$0.51	\$0.48
DEFN	Defense Mtls	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
DELX	DelphX Cap M	9,000	\$4,850	3	\$0.53	\$0.53	\$0.54	\$0.53
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$4,666	6	\$4.72	\$4.72	\$4.98	\$4.58
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	1,500	\$915	3	\$0.59	\$0.59	\$0.62	\$0.59
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	57,500	\$10,498	11	\$0.18	\$0.18	\$0.19	\$0.18
DME	Desert Mount	7,300	\$17,182	4	\$2.34	\$2.34	\$2.36	\$2.34
DMGI	DMG Blockcha	179,000	\$114,160	44	\$0.60	\$0.60	\$0.68	\$0.60
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	78,000	\$56,620	21	\$0.72	\$0.72	\$0.76	\$0.72
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	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
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	80,755	\$145,868	59	\$1.85	\$1.85	\$1.85	\$1.76
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	22,500	\$18,190	4	\$0.80	\$0.80	\$0.81	\$0.80
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$950	2	\$0.65	\$0.65	\$0.65	\$0.60
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECR	Cartier Res	23,000	\$3,450	2	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	61,000	\$24,080	7	\$0.40	\$0.40	\$0.41	\$0.39
EKG	CardioComm S	99,000	\$2,970	3	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	115,000	\$32,395	31	\$0.28	\$0.28	\$0.29	\$0.28
ELC	Elysee Dev C	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	11,000	\$4,220	2	\$0.37	\$0.37	\$0.39	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	26,800	\$99,509	22	\$3.73	\$3.73	\$3.84	\$3.58
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	15,100	\$5,285	2	\$0.35	\$0.35	\$0.35	\$0.35
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	75,700	\$207,226	67	\$2.67	\$2.67	\$2.84	\$2.62
EMPR	Empress Rylt	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	230,000	\$8,050	4	\$0.04	\$0.04	\$0.04	\$0.04
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG	Entourage He	26,000	\$2,500	4	\$0.10	\$0.10	\$0.10	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	45,000	\$7,875	2	\$0.18	\$0.18	\$0.18	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	34,600	\$42,598	10	\$1.19	\$1.19	\$1.26	\$1.18

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	25,300	\$74,593	28	\$2.94	\$2.94	\$3.03	\$2.87
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	9,200	\$20,959	10	\$2.26	\$2.26	\$2.30	\$2.25
ETU	E2Gold Inc.	2,000	\$195	2	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	69,300	\$94,641	35	\$1.36	\$1.36	\$1.39	\$1.30
EV	Erin Vens In	127,000	\$8,255	5	\$0.07	\$0.07	\$0.07	\$0.07
EVE	Eve & Co Inc	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
EVER	EverGld Corp	280,000	\$32,495	15	\$0.13	\$0.13	\$0.13	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	34,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	169,000	\$16,340	21	\$0.10	\$0.10	\$0.11	\$0.09
FD	Facedrive In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	55,000	\$14,300	5	\$0.26	\$0.26	\$0.26	\$0.26
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	17,000	\$11,135	6	\$0.65	\$0.65	\$0.68	\$0.65
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	11,300	\$27,587	59	\$2.47	\$2.47	\$2.47	\$2.42
FLT	Drone Delive	71,500	\$48,870	24	\$0.69	\$0.69	\$0.70	\$0.67
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLY	FLYHT Aerosp	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	56,000	\$4,150	4	\$0.07	\$0.07	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	900	\$934	2	\$1.02	\$1.02	\$1.04	\$1.02
FOM	Foran Mng Co	17,500	\$43,175	41	\$2.47	\$2.47	\$2.52	\$2.45
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

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	7,500	\$5,790	2	\$0.80	\$0.80	\$0.80	\$0.77
FTEC	Fintech Sele	64,000	\$3,200	3	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	156,500	\$21,620	13	\$0.14	\$0.14	\$0.14	\$0.13
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	17,000	\$1,095	3	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	10,300	\$39,079	36	\$3.79	\$3.79	\$3.99	\$3.67
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,700	\$15,379	27	\$1.59	\$1.59	\$1.62	\$1.55
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.	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	7,700	\$221,142	37	\$28.76	\$28.76	\$28.81	\$28.59
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	18,737	\$2,649	15	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,500	\$14,040	7	\$0.69	\$0.69	\$0.70	\$0.68
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	12,000	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	4,500	\$495	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.18	\$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	8,500	\$1,300	2	\$0.16	\$0.16	\$0.16	\$0.15
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	170,000	\$12,750	9	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	600	\$216	2	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	128,000	\$6,540	7	\$0.06	\$0.06	\$0.06	\$0.05
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	34,000	\$10,668	22	\$0.31	\$0.31	\$0.32	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.99	\$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	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	50,300	\$61,410	21	\$1.23	\$1.23	\$1.24	\$1.19
GLDL	Gld Line Res	10,500	\$1,420	2	\$0.14	\$0.14	\$0.14	\$0.14
GLDN	Glden Rid	16,000	\$2,875	2	\$0.18	\$0.18	\$0.18	\$0.18
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GMG	Graphene Mfg	18,300	\$69,816	13	\$3.67	\$3.67	\$3.91	\$3.66
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	14,000	\$11,690	2	\$0.84	\$0.84	\$0.84	\$0.83
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	15,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOG	Gldn Tag Res	9,000	\$2,205	1	\$0.25	\$0.25	\$0.25	\$0.25
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	12,500	\$10,990	3	\$0.92	\$0.92	\$0.92	\$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	300	\$522	1	\$1.74	\$1.74	\$1.74	\$1.74
GPM	GPM Mtls Inc	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GPV	GreenPower M	3,400	\$26,649	11	\$7.76	\$7.76	\$8.14	\$7.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	45,000	\$14,863	9	\$0.35	\$0.35	\$0.35	\$0.28
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	14,100	\$18,386	11	\$1.30	\$1.30	\$1.32	\$1.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,000	\$3,225	2	\$0.32	\$0.32	\$0.33	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GSI	Gatekeeper S	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
GSP	Gensource Po	500	\$183	1	\$0.37	\$0.37	\$0.37	\$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	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	23,000	\$11,885	4	\$0.52	\$0.52	\$0.52	\$0.51
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	55,000	\$5,275	10	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	6,000	\$5,880	1	\$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	9,000	\$4,548	5	\$0.49	\$0.49	\$0.51	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$1,230	2	\$0.84	\$0.84	\$0.84	\$0.81
GXU	Goviex Urani	223,500	\$73,225	36	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	22,100	\$55,285	10	\$2.54	\$2.54	\$2.54	\$2.42
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HITI	High Tide In	5,700	\$39,062	22	\$6.77	\$6.77	\$7.09	\$6.72
HITI.WR	High Ti wt	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
HITI.WT	High Tide wt	1,500	\$263	2	\$0.17	\$0.17	\$0.18	\$0.17
HIVE	Hive Blockch	250,800	\$659,196	191	\$2.56	\$2.56	\$2.74	\$2.52
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	30,400	\$41,026	13	\$1.33	\$1.33	\$1.36	\$1.32
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	24,000	\$9,878	8	\$0.43	\$0.43	\$0.43	\$0.40
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HTC	HTC PurEgy	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,000	\$3,400	3	\$0.13	\$0.13	\$0.14	\$0.13
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	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	67,000	\$1,340	2	\$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	12,000	\$1,020	2	\$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	\$0.19	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	51,500	\$5,683	5	\$0.12	\$0.12	\$0.12	\$0.11
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	18,500	\$2,363	4	\$0.13	\$0.13	\$0.13	\$0.13
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	150,000	\$7,500	5	\$0.05	\$0.05	\$0.06	\$0.05
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	1,000	\$6,750	2	\$6.75	\$6.75	\$6.75	\$6.75
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	30,000	\$14,700	2	\$0.49	\$0.49	\$0.49	\$0.49
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IERMR 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	31,145	\$111,455	32	\$3.47	\$3.47	\$3.69	\$3.46
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
ITR	Integra Res	29,100	\$62,784	14	\$2.15	\$2.15	\$2.19	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	29,000	\$2,615	3	\$0.10	\$0.10	\$0.10	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JOR	Jourdan Res	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	126,000	\$6,300	4	\$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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	16,000	\$3,633	2	\$0.23	\$0.23	\$0.23	\$0.23
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	171,000	\$40,185	19	\$0.22	\$0.22	\$0.26	\$0.22
KNE	Kane Biotech	59,500	\$7,438	3	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	66,000	\$4,620	4	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	30,000	\$5,125	4	\$0.17	\$0.17	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	19,500	\$16,620	7	\$0.83	\$0.83	\$0.86	\$0.83
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	16,000	\$8,980	5	\$0.58	\$0.58	\$0.58	\$0.53
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	39,400	\$137,232	52	\$3.48	\$3.48	\$3.53	\$3.43
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	52,500	\$34,170	7	\$0.65	\$0.65	\$0.66	\$0.64
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LITH	Lithium Chil	65,500	\$58,235	23	\$0.86	\$0.86	\$0.93	\$0.85
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LKY	Lucky Mnrls	118,000	\$7,080	9	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	17,000	\$9,270	4	\$0.54	\$0.54	\$0.57	\$0.54
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	64,000	\$4,800	5	\$0.08	\$0.08	\$0.08	\$0.08
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 GI	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	37,000	\$2,040	3	\$0.06	\$0.06	\$0.06	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	50,500	\$6,348	8	\$0.13	\$0.13	\$0.13	\$0.12
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	25,500	\$8,393	5	\$0.32	\$0.32	\$0.35	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTE	Lite Access	75,500	\$10,033	13	\$0.14	\$0.14	\$0.14	\$0.13
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	13,500	\$7,360	2	\$0.54	\$0.54	\$0.56	\$0.54
LVX	Leviathan GI	32,000	\$3,605	4	\$0.12	\$0.12	\$0.12	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,500	\$1,313	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	123,500	\$64,775	28	\$0.52	\$0.52	\$0.53	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	9,500	\$998	3	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	13,500	\$1,620	1	\$0.12	\$0.12	\$0.12	\$0.12
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	25,000	\$16,700	3	\$0.66	\$0.66	\$0.68	\$0.66
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	47,900	\$187,229	21	\$3.91	\$3.91	\$3.91	\$3.87
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	21,000	\$1,475	3	\$0.08	\$0.08	\$0.08	\$0.07
MED	MedGld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$1,400	3	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,100	\$1,428	3	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	50,500	\$18,608	8	\$0.38	\$0.38	\$0.38	\$0.36
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	60,000	\$3,900	2	\$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	\$0.34	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	67,000	\$2,345	3	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
MMV	Mnrl Mountai	43,000	\$4,695	5	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	16,000	\$4,965	2	\$0.32	\$0.32	\$0.32	\$0.31
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	11,533	\$11,303	6	\$0.97	\$0.97	\$0.99	\$0.97
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MXN	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	51,000	\$2,705	4	\$0.06	\$0.06	\$0.06	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	58,000	\$25,233	20	\$0.44	\$0.44	\$0.46	\$0.42
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRK1.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	252,000	\$14,205	5	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	15,500	\$4,645	3	\$0.30	\$0.30	\$0.31	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	10,000	\$90,548	29	\$9.17	\$9.17	\$9.19	\$8.94
MTB	Mountain Boy	16,000	\$2,725	2	\$0.17	\$0.17	\$0.18	\$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	124,000	\$7,590	30	\$0.06	\$0.06	\$0.07	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	33,000	\$1,930	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	17,500	\$1,750	1	\$0.10	\$0.10	\$0.10	\$0.10
MWX	Mnworx Techs	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	38,500	\$11,080	3	\$0.29	\$0.29	\$0.29	\$0.28
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 Mtlis	20,500	\$2,048	2	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	22,500	\$13,375	4	\$0.59	\$0.59	\$0.60	\$0.58
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	26,500	\$8,573	4	\$0.33	\$0.33	\$0.33	\$0.32
NBM	NEO Battery	79,500	\$29,223	17	\$0.37	\$0.37	\$0.38	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	7,600	\$11,152	5	\$1.41	\$1.41	\$1.57	\$1.41
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NDA	Neptune Digi	44,500	\$19,353	13	\$0.42	\$0.42	\$0.46	\$0.42
NDVA	Indiva Ltd	9,000	\$2,605	2	\$0.29	\$0.29	\$0.29	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	36,000	\$21,030	12	\$0.59	\$0.59	\$0.60	\$0.58
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	9,000	\$72,393	16	\$8.03	\$8.03	\$8.14	\$7.99
NGC	Nthern Graph	17,500	\$13,650	4	\$0.78	\$0.78	\$0.78	\$0.78
NGE	Nevada	88,000	\$5,720	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnrls L	500	\$1,148	4	\$2.30	\$2.30	\$2.30	\$2.29
NGLD	New Placer D	18,000	\$1,800	3	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	65,500	\$13,343	22	\$0.21	\$0.21	\$0.21	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	70,000	\$11,690	42	\$0.16	\$0.16	\$0.17	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$2,185	2	\$0.15	\$0.15	\$0.16	\$0.15
NIM	Nicola Mng I	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
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	50,621	\$19,600	7	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$1,725	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	40,300	\$43,474	12	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	10,800	\$98,264	23	\$9.06	\$9.06	\$9.59	\$8.96
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
NOW	NowVertical	37,000	\$32,725	7	\$0.86	\$0.86	\$0.89	\$0.86
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	30,500	\$91,296	32	\$3.06	\$3.06	\$3.11	\$2.90
NPTH	Neupath Heal	16,500	\$7,860	2	\$0.48	\$0.48	\$0.48	\$0.44
NRG	Newrange Gld	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	19,500	\$16,520	9	\$0.85	\$0.85	\$0.86	\$0.82
NRN	Nthn Shield	161,000	\$6,440	8	\$0.04	\$0.04	\$0.04	\$0.04
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	68,100	\$82,421	19	\$1.23	\$1.23	\$1.25	\$1.15
NSE	New Stratus	0	\$0	0	\$0.00	\$0.69	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
NU	NeutriSci In	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
NWX	Newport Expl	41,570	\$19,994	6	\$0.49	\$0.49	\$0.49	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	81	\$166	1	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	18,000	\$3,510	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	112,500	\$30,928	11	\$0.30	\$0.30	\$0.30	\$0.27
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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
OC	Olive Res Ca	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
OCG	Outcrop Svr	53,000	\$13,530	6	\$0.26	\$0.26	\$0.26	\$0.25
OCO	Oroco Res	11,600	\$23,554	6	\$2.02	\$2.02	\$2.05	\$2.02
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ODV	Osisko Dev C	21,100	\$94,139	28	\$4.44	\$4.44	\$4.50	\$4.41
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OGN	Orogen Rylti	9,000	\$4,410	1	\$0.49	\$0.49	\$0.49	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
OMG	Omai Gld Mns	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$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	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$243	1	\$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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO	O2Gold Inc.	28,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.05
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	222,175	\$700,149	153	\$3.25	\$3.25	\$3.35	\$2.99
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PAC	Pacton Gld I	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	35,000	\$23,505	8	\$0.67	\$0.67	\$0.69	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	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	27,500	\$5,540	3	\$0.21	\$0.21	\$0.21	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.49	\$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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	8,000	\$5,870	2	\$0.76	\$0.76	\$0.76	\$0.73
PGM	Pure Gld Mng	168,500	\$116,280	43	\$0.69	\$0.69	\$0.71	\$0.67
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGZ	Pan Global R	14,500	\$10,800	5	\$0.74	\$0.74	\$0.76	\$0.74
PHA	Premier Heal	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	24,000	\$12,240	1	\$0.51	\$0.51	\$0.51	\$0.51
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 Entrpr	40,100	\$46,416	4	\$1.16	\$1.16	\$1.16	\$1.15
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	16,000	\$6,250	2	\$0.39	\$0.39	\$0.40	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	200	\$880	2	\$4.40	\$4.40	\$4.40	\$4.40
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.32	\$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	\$0.09	\$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	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	20,000	\$3,500	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POE	Pan Orient	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POND	Pond Techs H	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	30,000	\$106,779	33	\$3.53	\$3.53	\$3.61	\$3.46
PSH	PetroShale	17,500	\$14,645	8	\$0.83	\$0.83	\$0.88	\$0.82
PSYB	Psybio Thera	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs	61,000	\$55,970	31	\$0.91	\$0.91	\$0.94	\$0.90
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	91,000	\$8,190	9	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$5.40	\$0.00	\$0.00
PWM	Power Mtls C	50,000	\$13,880	6	\$0.28	\$0.28	\$0.30	\$0.27
PX	Pelangio Exp	10,850	\$1,260	4	\$0.12	\$0.12	\$0.12	\$0.12
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
QNC	Quantum Emot	238,000	\$52,368	29	\$0.21	\$0.21	\$0.24	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.19	\$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	\$0.66	\$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	141,000	\$110,685	60	\$0.78	\$0.78	\$0.83	\$0.76
QYOU	Qyou Media I	56,000	\$8,688	11	\$0.16	\$0.16	\$0.16	\$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	23,100	\$109,830	19	\$4.80	\$4.80	\$4.89	\$4.67
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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	14,000	\$89,640	43	\$6.31	\$6.31	\$6.52	\$6.31
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
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$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	28,500	\$5,700	3	\$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	24,500	\$9,555	4	\$0.39	\$0.39	\$0.39	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	63,000	\$68,958	21	\$1.09	\$1.09	\$1.12	\$1.08
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	34,500	\$20,605	9	\$0.60	\$0.60	\$0.61	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	90,000	\$9,450	4	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$80	1	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	75,000	\$27,450	5	\$0.37	\$0.37	\$0.37	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	1,000	\$40	1	\$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	27,000	\$18,255	8	\$0.66	\$0.66	\$0.70	\$0.65
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	Radient Tech	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	200	\$1,068	1	\$5.34	\$5.34	\$5.34	\$5.34
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	27,500	\$8,270	12	\$0.32	\$0.32	\$0.32	\$0.30
RYU	RYU Apparel	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	11,000	\$1,870	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	21,500	\$39,361	13	\$1.85	\$1.85	\$1.86	\$1.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	120,000	\$4,800	1	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	16,500	\$3,180	5	\$0.20	\$0.20	\$0.20	\$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	48,000	\$14,360	7	\$0.31	\$0.31	\$0.31	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$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	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SGML	Sigma Corp.	8,480	\$105,537	26	\$12.61	\$12.61	\$12.88	\$11.90
SGN	Scorpio Gld	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
SGU	Signature Re	551,000	\$35,085	21	\$0.07	\$0.07	\$0.07	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	75,000	\$6,300	3	\$0.08	\$0.08	\$0.09	\$0.08

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SHLL.P	ShellIron 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	25,000	\$8,750	2	\$0.35	\$0.35	\$0.35	\$0.35
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	59,000	\$7,375	5	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKRR	SKRR Expl In	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SLHG	Skylight Hea	5,100	\$6,499	2	\$1.27	\$1.27	\$1.29	\$1.27
SLI	Standard Lit	117,200	\$881,792	176	\$7.54	\$7.54	\$7.81	\$7.25
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	26,000	\$6,590	3	\$0.25	\$0.25	\$0.27	\$0.25
SLVR	Svr Tiger Mt	31,500	\$20,055	7	\$0.64	\$0.64	\$0.64	\$0.63
SM	Sierra G&S	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	13,500	\$2,430	3	\$0.18	\$0.18	\$0.18	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$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	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	13,500	\$48,100	9	\$3.54	\$3.54	\$3.59	\$3.54
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	47,000	\$5,110	9	\$0.11	\$0.11	\$0.11	\$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	52,000	\$2,080	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	21,500	\$9,460	4	\$0.44	\$0.44	\$0.44	\$0.44
SPA	Spanish Moun	45,500	\$10,328	7	\$0.24	\$0.24	\$0.24	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	13,500	\$3,380	3	\$0.25	\$0.25	\$0.26	\$0.25
SPOT	GldSpot Disc	11,000	\$7,490	7	\$0.68	\$0.68	\$0.70	\$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	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	115,000	\$11,120	9	\$0.09	\$0.09	\$0.10	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SSV	Sthn Svr Exp	67,500	\$19,738	8	\$0.32	\$0.32	\$0.32	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
STG	Stone Gld In	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	155,000	\$52,053	22	\$0.34	\$0.34	\$0.35	\$0.32
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	27,500	\$3,300	4	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
STU	Stuhini Expl	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.30	\$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	16,600	\$24,551	16	\$1.50	\$1.50	\$1.50	\$1.46
SVE	Svr One Res	24,000	\$9,403	7	\$0.38	\$0.38	\$0.40	\$0.38
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	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$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	99,000	\$54,405	30	\$0.53	\$0.53	\$0.59	\$0.53
TAJ	Tajiri Res	31,000	\$1,915	3	\$0.07	\$0.07	\$0.07	\$0.06
TAL	PetroTal Cor	149,000	\$103,410	36	\$0.69	\$0.69	\$0.71	\$0.68
TAO	TAG Oil Ltd.	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$545	2	\$0.28	\$0.28	\$0.28	\$0.27
TBLL	Tombill Mns	170,000	\$10,450	7	\$0.06	\$0.06	\$0.07	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
TBRD	Thunderbird	6,000	\$22,920	3	\$3.81	\$3.81	\$3.83	\$3.81
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.41	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	5,500	\$2,910	2	\$0.52	\$0.52	\$0.54	\$0.52
TGS	TGS Esports	18,000	\$1,010	3	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	292,500	\$103,753	40	\$0.36	\$0.36	\$0.37	\$0.34
THX	Thor Expls L	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
TIC	Titanium	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
TIE	Coloured Tie	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	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	110,000	\$3,640	5	\$0.04	\$0.04	\$0.04	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,100	\$293,735	24	\$95.01	\$95.01	\$96.69	\$92.51
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	\$0.72	\$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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	3,600	\$7,884	2	\$2.19	\$2.19	\$2.19	\$2.19
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	424,000	\$34,190	19	\$0.09	\$0.09	\$0.09	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.18	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	19,000	\$2,463	3	\$0.14	\$0.14	\$0.14	\$0.13
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	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
UNO.H	Nthern Urani	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	22,450	\$92,250	24	\$4.10	\$4.10	\$4.27	\$4.06
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
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	U3O8 Corp.	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERT	Vertical Exp	80,000	\$6,950	6	\$0.09	\$0.09	\$0.09	\$0.09
VERY	The Very Goo	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
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	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$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	372,000	\$65,588	36	\$0.17	\$0.17	\$0.19	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
VMC	Vicinity Mot	9,200	\$43,841	9	\$4.79	\$4.79	\$4.89	\$4.71
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	1,000	\$433	2	\$0.43	\$0.43	\$0.44	\$0.43
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
VOTI	Voti Detecti	14,500	\$2,945	7	\$0.22	\$0.22	\$0.22	\$0.20
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	21,500	\$5,795	6	\$0.27	\$0.27	\$0.28	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	14,000	\$5,670	1	\$0.41	\$0.41	\$0.41	\$0.41
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	27,000	\$10,440	3	\$0.39	\$0.39	\$0.39	\$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	41,000	\$2,460	2	\$0.06	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	46,500	\$48,120	14	\$1.05	\$1.05	\$1.05	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,400	\$13,765	12	\$2.56	\$2.56	\$2.57	\$2.54
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	84,000	\$3,880	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WE	WeCommerce H	800	\$8,848	4	\$11.06	\$11.06	\$11.08	\$11.05
WEB	Wbridge Egy	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	4,300	\$7,295	3	\$1.73	\$1.73	\$1.73	\$1.67
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	16,500	\$10,640	4	\$0.65	\$0.65	\$0.65	\$0.64
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,000	\$1,765	4	\$0.26	\$0.26	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WWT	Water Ways T	19,500	\$7,755	3	\$0.39	\$0.39	\$0.40	\$0.39
XAG	Xterra Inc	4,000	\$175	2	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	20,500	\$4,715	2	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ZACA	Zacapa Res L	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
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.	400	\$1,512	3	\$3.78	\$3.78	\$3.78	\$3.78
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	67,000	\$6,800	5	\$0.11	\$0.11	\$0.11	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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