



February 15, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,672,614	\$985,263,241	116,742	1,739	32,175,242	22,738,073	4,759,299	923	656	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 96	2,407,388,880	\$40,730,235,591	4,613,900

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,335,300	\$1,925,653	295	\$1.45	\$1.46	\$1.42
SU	Suncor Energy Inc.	925,727	\$34,174,377	4,213	\$37.24	\$37.28	\$36.50
AC	Air Canada Vote & VV	643,855	\$16,228,210	2,609	\$25.49	\$25.56	\$24.56
HNU	BetaPro NatGasLevBul	575,500	\$6,533,568	459	\$11.75	\$11.83	\$11.02
BBD.B	Bombardier CI B SV	544,654	\$958,015	444	\$1.77	\$1.78	\$1.73
BTE	Baytex Energy Corp.	534,835	\$2,671,815	669	\$5.08	\$5.09	\$4.87
HND	BetaProNatGas Lev Br	533,800	\$7,401,861	583	\$13.40	\$14.27	\$13.27
XSB	iShre Cdn Sh Trm Bnd	517,500	\$13,924,791	125	\$26.89	\$26.91	\$26.89
HSD	BetaPro S&P500 -2xBr	477,200	\$3,336,963	200	\$6.96	\$7.05	\$6.95
XLY	Auxly Cannabis Grp J	475,500	\$85,025	48	\$0.19	\$0.19	\$0.17
CVE	Cenovus Energy Inc.	457,640	\$8,991,898	1,897	\$19.79	\$19.83	\$19.37
XBB	iShr Cdn Univers Bnd	456,100	\$13,724,642	109	\$30.08	\$30.12	\$30.08
MEG	MEG Energy Corp.	390,800	\$6,144,132	1,276	\$16.04	\$16.08	\$15.39
HUT	Hut 8 Mining Corp J	378,430	\$3,572,325	466	\$9.38	\$9.75	\$9.12
CPG	Crescent Point Corp.	356,400	\$2,928,422	707	\$8.45	\$8.48	\$7.98
ENB	Enbridge Inc.	349,368	\$18,344,718	1,869	\$52.59	\$52.88	\$51.96
K	Kinross Gold Corp.	331,000	\$2,394,298	709	\$7.29	\$7.32	\$7.07
S	Sheritt Int'l Corp	323,000	\$200,370	55	\$0.63	\$0.63	\$0.59
TD	T.D. Bank	318,637	\$34,112,220	2,052	\$106.90	\$107.35	\$106.66
WCP	Whitecap Resources J	317,029	\$2,910,278	565	\$9.44	\$9.45	\$8.97

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,146,000	\$454,033	164	\$0.38	\$0.42	\$0.37
DAC	Datable Tech	588,000	\$29,265	21	\$0.05	\$0.06	\$0.04
HIVE	Hive Blockch	378,800	\$1,061,096	266	\$2.80	\$2.86	\$2.70
CCW	Cda Svr Coba	310,100	\$66,150	39	\$0.23	\$0.23	\$0.19
CPL	Copper Lake	306,500	\$49,948	29	\$0.19	\$0.19	\$0.15
BITF	Bitfarms Ltd	280,300	\$1,468,679	311	\$5.22	\$5.37	\$5.06
CMC	Cielo Waste	278,000	\$95,198	33	\$0.35	\$0.36	\$0.34
AME	Abacus Mng &	241,000	\$15,535	9	\$0.07	\$0.07	\$0.06
EMR	EmGld Mng Co	240,000	\$7,200	3	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	232,000	\$164,150	49	\$0.72	\$0.72	\$0.70
SGU	Signature Re	215,000	\$14,950	10	\$0.07	\$0.07	\$0.07
KUB	Cub Egy Inc.	193,000	\$4,840	5	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	175,500	\$18,778	14	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	169,500	\$54,045	20	\$0.32	\$0.33	\$0.31
ABRA	AbraSvr Res	166,800	\$63,703	30	\$0.39	\$0.39	\$0.38
MAI	Mnra Alamos	162,000	\$83,940	28	\$0.52	\$0.52	\$0.51
TVC	Three Valley	151,000	\$12,055	10	\$0.08	\$0.09	\$0.08
PEX	Pac Ridge Ex	141,000	\$50,445	28	\$0.35	\$0.40	\$0.34
DMGI	DMG Blockcha	139,000	\$90,395	29	\$0.66	\$0.67	\$0.63
RHT	Reliq Health	135,200	\$151,812	38	\$1.13	\$1.16	\$1.10

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

	Block Trade Statistics			
	Number of Block Trades:	10	Block Volume:	913,200
	Number of Issues Traded:	6	Block Value:	\$23,924,343

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XBB	iShr Cdn Univers Bnd	\$30.09	200,000	\$6,018,000
XBB	iShr Cdn Univers Bnd	\$30.09	200,000	\$6,018,000
XSB	iShre Cdn Sh Trm Bnd	\$26.91	200,000	\$5,382,000
XSB	iShre Cdn Sh Trm Bnd	\$26.91	200,000	\$5,382,000
HOD	BetaPro CrdOilInvrBr	\$5.16	36,900	\$190,404
DLR.U	Horizon US\$Cur A USF	\$10.06	23,400	\$235,404
DLR.U	Horizon US\$Cur A USF	\$10.05	21,300	\$214,065
HNU	BetaPro NatGasLevBul	\$11.43	11,600	\$132,588
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.08	10,000	\$100,800
DLR.U	Horizon US\$Cur A USF	\$10.05	10,000	\$100,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XBB	iShr Cdn Univers Bnd	\$30.09	200,000	\$6,018,000
XBB	iShr Cdn Univers Bnd	\$30.09	200,000	\$6,018,000
XSB	iShre Cdn Sh Trm Bnd	\$26.91	200,000	\$5,382,000
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DLR.U	Horizon US\$Cur A USF	\$10.06	23,400	\$235,404
DLR.U	Horizon US\$Cur A USF	\$10.05	21,300	\$214,065
HOD	BetaPro CrdOilInvrBr	\$5.16	36,900	\$190,404
HNU	BetaPro NatGasLevBul	\$11.43	11,600	\$132,588
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.08	10,000	\$100,800
DLR.U	Horizon US\$Cur A USF	\$10.05	10,000	\$100,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	103,800	\$649,881	320	\$6.34	\$6.34	\$6.37	\$6.12
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	19,300	\$234,226	86	\$12.25	\$12.25	\$12.33	\$11.96
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	281,681	\$7,376,475	909	\$26.31	\$26.31	\$26.43	\$25.83
AC	Air Canada Vote & VV	643,855	\$16,228,210	2,609	\$25.49	\$25.49	\$25.56	\$24.56
ACB	Aurora Cannabis J	163,802	\$952,684	204	\$5.89	\$5.89	\$5.92	\$5.63
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,422	\$1,147,230	161	\$41.73	\$41.73	\$42.14	\$41.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,700	\$194,428	24	\$34.70	\$34.70	\$35.01	\$33.68
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,600	\$196,870	32	\$18.60	\$18.60	\$18.65	\$18.40
ADCO	Adcore Inc. J	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
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	140,507	\$9,218,893	887	\$65.79	\$65.79	\$66.40	\$64.73
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,100	\$286,226	40	\$35.67	\$35.67	\$35.82	\$34.87
AGF.B	AGF Management B NV	9,000	\$66,375	28	\$7.36	\$7.36	\$7.43	\$7.33
AGI	Alamos Gold Inc. J	65,945	\$598,043	227	\$9.10	\$9.10	\$9.19	\$8.91
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	262,500	\$33,945	19	\$0.14	\$0.14	\$0.14	\$0.13
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	1,800	\$25,685	6	\$14.25	\$14.25	\$14.28	\$14.25
AIF	Altus Group Limited	6,041	\$307,418	42	\$50.68	\$50.68	\$51.43	\$50.62
AII	Almonty Industries J	5,500	\$5,005	1	\$0.91	\$0.91	\$0.91	\$0.91
AIM	Aimia Inc.	11,695	\$59,266	18	\$5.08	\$5.08	\$5.13	\$5.04
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	29,733	\$246,922	42	\$8.42	\$8.42	\$8.55	\$8.12
AKT.A	Akita Drill CI A NV	2,500	\$2,850	3	\$1.14	\$1.14	\$1.14	\$1.14
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.	80,715	\$2,247,936	493	\$27.96	\$27.96	\$27.98	\$27.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	900	\$22,710	2	\$25.22	\$25.22	\$25.24	\$25.22
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	3,300	\$83,226	9	\$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	300	\$5,205	3	\$17.26	\$17.26	\$17.40	\$17.26
ALS	Altius Minerals Corp	20,302	\$433,640	72	\$21.24	\$21.24	\$21.56	\$21.12
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,800	\$14,110	3	\$3.72	\$3.72	\$3.73	\$3.71
AMM	Almaden Minerals	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
AND	AndlauerHlthcr GrpSV	109	\$5,266	2	\$48.31	\$48.31	\$48.31	\$48.31
ANRG	Anaergia Inc. J SV	4,900	\$69,280	31	\$14.22	\$14.22	\$14.25	\$13.94
ANX	Anaconda Mining J	2,000	\$1,715	4	\$0.85	\$0.85	\$0.86	\$0.85
AOI	Africa Oil Corp. J	32,434	\$70,989	53	\$2.20	\$2.20	\$2.21	\$2.17
AOT	Ascot Resources J	93,400	\$98,639	75	\$1.06	\$1.06	\$1.08	\$1.03
AP.UN	Allied Prop. REIT Un	32,829	\$1,403,841	190	\$42.77	\$42.77	\$43.03	\$42.39
APLI	Appili Therapeutics J	14,000	\$1,650	3	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,400	\$78,293	13	\$14.52	\$14.52	\$14.61	\$14.43
APS	Aptose Biosciences	14,200	\$21,664	8	\$1.57	\$1.57	\$1.57	\$1.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	110,874	\$1,971,166	480	\$17.74	\$17.74	\$17.84	\$17.69
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	211,905	\$473,886	291	\$2.23	\$2.23	\$2.26	\$2.18
ARA	Aclara Res Inc. J	4,200	\$4,917	30	\$1.15	\$1.15	\$1.21	\$1.13
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,600	\$513,250	111	\$17.92	\$17.92	\$18.07	\$17.85
ARG	Amerigo Resources J	12,400	\$20,247	40	\$1.63	\$1.63	\$1.66	\$1.62
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ARX	ARC Resources Ltd.	315,556	\$4,563,533	1,162	\$14.74	\$14.74	\$14.79	\$14.16
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	47,000	\$1,695	3	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	8,717	\$101,596	15	\$11.70	\$11.70	\$11.81	\$11.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	34,900	\$124,794	82	\$3.64	\$3.64	\$3.64	\$3.48
ATA	ATS Automation Tool	10,455	\$517,773	63	\$49.71	\$49.71	\$49.79	\$49.29
ATD	Alimentation CI A	178,624	\$9,313,029	939	\$52.30	\$52.30	\$53.07	\$51.54
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,335,300	\$1,925,653	295	\$1.45	\$1.45	\$1.46	\$1.42
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,700	\$1,733,746	182	\$56.20	\$56.20	\$57.06	\$56.12
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	23,200	\$6,024	5	\$0.28	\$0.28	\$0.28	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylyty Un	7,700	\$311,049	38	\$40.63	\$40.63	\$40.70	\$39.70
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$10,208	2	\$25.52	\$25.52	\$25.52	\$25.52
AX.UN	Artis REIT Un	49,420	\$643,387	138	\$12.99	\$12.99	\$13.11	\$12.84
AXU	Alexco Resource J	23,000	\$44,256	17	\$1.96	\$1.96	\$1.96	\$1.86
AYA	Aya Gold & Silvr J	21,600	\$203,614	46	\$9.42	\$9.42	\$9.64	\$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	15,900	\$18,804	15	\$1.19	\$1.19	\$1.20	\$1.16
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	218,292	\$15,750,937	1,372	\$71.95	\$71.95	\$73.58	\$71.70
BAM.PF.A	Brookfld Asset Pr 32	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
BAM.PF.B	Brookfld Asset Pr 34	300	\$6,966	1	\$23.22	\$23.22	\$23.22	\$23.22
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,950	2	\$24.75	\$24.75	\$24.75	\$24.75
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	400	\$9,448	1	\$23.62	\$23.62	\$23.62	\$23.62
BAM.PF.G	Brookfld Asset Pr 42	800	\$18,214	2	\$23.00	\$23.00	\$23.00	\$22.69
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
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	30	\$761	1	\$0.00	\$25.33	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,212	\$307,721	27	\$72.89	\$72.89	\$73.42	\$72.63
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	300	\$8,916	1	\$29.72	\$29.72	\$29.72	\$29.72
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
BB	BlackBerry Limited	181,500	\$1,645,718	673	\$9.17	\$9.17	\$9.18	\$8.91
BBD.A	Bombardier CI A MV	43,500	\$78,245	44	\$1.81	\$1.81	\$1.82	\$1.76
BBD.B	Bombardier CI B SV	544,654	\$958,015	444	\$1.77	\$1.77	\$1.78	\$1.73
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
BBD.PR.C	Bombardier 6.25% Pr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
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	3,600	\$205,220	21	\$57.00	\$57.00	\$57.05	\$57.00
BCE	BCE Inc.	124,341	\$8,289,592	770	\$66.58	\$66.58	\$66.86	\$66.47
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	2,600	\$51,960	5	\$19.95	\$19.95	\$20.01	\$19.95
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
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	2,785	\$53,100	4	\$19.04	\$19.04	\$19.13	\$19.04
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	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
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	1,500	\$36,519	3	\$24.49	\$24.49	\$24.49	\$24.31
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	2,500	\$51,446	4	\$20.70	\$20.70	\$20.70	\$20.51
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	600	\$5,850	1	\$9.75	\$9.75	\$9.75	\$9.75
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,900	\$89,724	16	\$31.04	\$31.04	\$31.21	\$30.74
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	700	\$6,721	7	\$9.58	\$9.58	\$9.70	\$9.58
BEI.UN	Boardwalk REIT Un	17,184	\$941,240	93	\$54.88	\$54.88	\$55.06	\$54.65
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,600	\$64,600	6	\$24.85	\$24.85	\$24.85	\$24.84
BEP.PR.O	Brookfield RenewPr15	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
BEP.UN	Brookfld Renew LP Un	61,299	\$2,673,653	254	\$43.92	\$43.92	\$43.95	\$42.96
BEPC	Brookfld RenewA ExSV	34,513	\$1,540,481	186	\$44.94	\$44.94	\$45.00	\$43.81
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
BHC	Bausch Health Co	21,789	\$703,438	127	\$32.54	\$32.54	\$32.54	\$32.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$10,628	2	\$26.69	\$26.69	\$26.69	\$26.53
BIP.PR.D	Brookfield InfrasPr7	1,700	\$42,787	6	\$25.15	\$25.15	\$25.19	\$25.15
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	530	\$13,541	4	\$25.55	\$25.55	\$25.55	\$25.55
BIP.UN	Brookfield Infras Un	45,240	\$3,479,648	237	\$76.65	\$76.65	\$78.07	\$76.52
BIPC	Brookfld Infras A SV	15,384	\$1,315,488	86	\$85.39	\$85.39	\$86.16	\$85.02
BIR	Birchcliff Energy	157,800	\$1,015,542	421	\$6.52	\$6.52	\$6.55	\$6.35
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	2,300	\$38,651	8	\$16.76	\$16.76	\$16.84	\$16.75
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	70,124	\$943,668	77	\$13.50	\$13.50	\$13.60	\$13.33
BITI.U	BetaPro InvrSBitcnUS	4,200	\$44,570	4	\$10.59	\$10.59	\$10.64	\$10.59
BK	Cdn Banc Corp Cl 'A'	3,000	\$47,371	7	\$15.72	\$15.72	\$15.86	\$15.71
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,220	2	\$10.55	\$10.55	\$10.55	\$10.55
BKI	Black Iron Inc. J	36,000	\$6,205	5	\$0.18	\$0.18	\$0.18	\$0.17
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	Gbl 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	160,700	\$2,032,752	457	\$13.08	\$13.08	\$13.09	\$12.03
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BLU	BELLUS Health Inc.	46,000	\$418,530	82	\$8.99	\$8.99	\$9.31	\$8.96
BLX	Boralex Inc. Cl A	38,870	\$1,288,887	225	\$33.26	\$33.26	\$33.35	\$32.88
BMO	Bank of Montreal	171,842	\$25,672,541	1,272	\$149.49	\$149.49	\$149.99	\$148.92
BMO.PR.B	Bk of Mon Pr Ser 38	2,000	\$49,980	3	\$24.99	\$24.99	\$24.99	\$24.99
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	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$23,130	2	\$25.70	\$25.70	\$25.70	\$25.70
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$7,008	1	\$23.36	\$23.36	\$23.36	\$23.36
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$23,314	4	\$23.20	\$23.20	\$23.39	\$23.20
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$12,005	2	\$24.01	\$24.01	\$24.01	\$24.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,800	\$162,949	20	\$18.53	\$18.53	\$18.55	\$18.49
BNE	Bonterra Energy Corp	67,155	\$605,034	166	\$9.32	\$9.32	\$9.35	\$8.85
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	188,102	\$17,509,171	1,184	\$93.05	\$93.05	\$93.37	\$92.76
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
BOS	Airboss of America J	14,000	\$512,848	70	\$36.47	\$36.47	\$37.11	\$36.30
BPF.UN	Boston Pizza Fnd Un	10,100	\$164,851	23	\$16.38	\$16.38	\$16.45	\$16.20
BPO.PR.A	Brookfld Office PrAA	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
BPO.PR.I	Brookfld Office PrII	700	\$16,184	1	\$23.12	\$23.12	\$23.12	\$23.12
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,448	\$30,579	5	\$21.15	\$21.15	\$21.15	\$21.06
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	4,700	\$119,396	15	\$25.43	\$25.43	\$25.44	\$25.29
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
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,000	\$91,354	27	\$9.15	\$9.15	\$9.32	\$8.91
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	15,500	\$9,170	2	\$0.61	\$0.61	\$0.61	\$0.58
BTB.UN	BTB REIT Un	19,600	\$79,308	22	\$4.04	\$4.04	\$4.06	\$4.03
BTCC	Purpose BitcnCA CrHg	51,400	\$462,424	65	\$9.01	\$9.01	\$9.08	\$8.94
BTCC.B	Purpose BitcnCA NCHg	130,500	\$1,085,092	136	\$8.31	\$8.31	\$8.37	\$8.27
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,200	\$150,791	20	\$8.27	\$8.27	\$8.31	\$8.26
BTCQ	3iQ CoinShr Bitcn CA	7,500	\$70,353	12	\$9.37	\$9.37	\$9.45	\$9.34
BTCQ.U	3iQ CoinShr Bitcn US	100	\$736	1	\$7.36	\$7.36	\$7.36	\$7.36
BTCX.B	CI GalBitcnCA ETF UH	52,100	\$441,866	56	\$8.46	\$8.46	\$8.55	\$8.43
BTCX.U	CI GalBitcnETF UH US	14,700	\$123,988	24	\$8.41	\$8.41	\$8.49	\$8.40
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.	534,835	\$2,671,815	669	\$5.08	\$5.08	\$5.09	\$4.87
BTO	B2Gold Corp.	203,843	\$1,028,215	608	\$5.02	\$5.02	\$5.09	\$4.97
BU	Burcon NutraSci J	3,600	\$5,004	1	\$1.39	\$1.39	\$1.39	\$1.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,385	7	\$10.18	\$10.18	\$10.18	\$10.17
BYD	Boyd Group Services	3,207	\$588,778	27	\$182.91	\$182.91	\$184.50	\$182.14
BYL	Baylin Tech Inc. J	1,000	\$870	2	\$0.88	\$0.88	\$0.88	\$0.86
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CAE	CAE Inc.	178,368	\$5,997,789	861	\$33.99	\$33.99	\$34.07	\$32.57
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$47.57	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	800	\$19,139	3	\$23.99	\$23.99	\$23.99	\$23.90
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,452	\$3,103,660	396	\$55.89	\$55.89	\$56.34	\$55.69
CARB	Horizons CarbonCredt	400	\$3,981	4	\$9.95	\$9.95	\$9.96	\$9.95
CARE	Dialogue Hlth Tech J	5,100	\$28,592	8	\$5.57	\$5.57	\$5.74	\$5.54
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,600	\$148,975	60	\$12.80	\$12.80	\$12.91	\$12.79
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	9,400	\$170,130	7	\$18.09	\$18.09	\$18.10	\$18.08
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,100	\$543,148	32	\$18.04	\$18.04	\$18.07	\$18.04
CCA	Cogeco Commun Inc SV	4,389	\$462,753	33	\$105.41	\$105.41	\$105.86	\$105.10
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,085	\$1,102,545	129	\$64.53	\$64.53	\$64.96	\$64.29
CCM	Canagold Res Ltd. J	9,000	\$3,510	2	\$0.39	\$0.39	\$0.39	\$0.39
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	86,658	\$2,415,117	353	\$27.98	\$27.98	\$28.20	\$27.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,200	\$381,831	23	\$91.19	\$91.19	\$91.42	\$90.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$83,190	5	\$13.20	\$13.20	\$13.22	\$13.20
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
CDZ	iShr CdnDivAristo Un	17,600	\$580,897	46	\$32.99	\$32.99	\$33.08	\$32.93
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,100	\$208,062	23	\$22.91	\$22.91	\$22.91	\$22.83
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	24,500	\$13,390	4	\$0.54	\$0.54	\$0.58	\$0.53
CEU	CES Energy Solutn	43,451	\$108,178	64	\$2.49	\$2.49	\$2.52	\$2.45
CEW	iShares EqWeight Un	4,500	\$80,676	11	\$17.90	\$17.90	\$17.95	\$17.89
CF	Canaccord Genuity	36,049	\$512,504	118	\$14.27	\$14.27	\$14.40	\$14.09
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	23,810	\$716,505	100	\$30.20	\$30.20	\$30.34	\$29.70
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	200	\$1,306	2	\$6.53	\$6.53	\$6.53	\$6.53
CG	Centerra Gold Inc.	34,500	\$375,738	242	\$10.95	\$10.95	\$11.04	\$10.60
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	700	\$2,537	5	\$3.62	\$3.62	\$3.63	\$3.61
CGI	Canadian General Inv	1,900	\$79,095	4	\$41.71	\$41.71	\$41.85	\$41.29
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	53,441	\$810,190	74	\$15.18	\$15.18	\$15.21	\$15.11
CGL.C	iShare GldBul Nn-Hdg	14,000	\$283,189	31	\$20.21	\$20.21	\$20.26	\$20.19
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,461	\$440,344	32	\$80.69	\$80.69	\$80.96	\$80.34
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
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.	44,100	\$601,755	123	\$13.60	\$13.60	\$13.79	\$13.53
CGXF	CI Gold+GiantsCovrUn	20,113	\$235,487	38	\$11.77	\$11.77	\$11.81	\$11.51
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$56.61	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	16,300	\$122,030	32	\$7.50	\$7.50	\$7.53	\$7.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,600	\$717,198	216	\$14.47	\$14.47	\$14.50	\$14.42
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	173,600	\$747,942	202	\$4.34	\$4.34	\$4.36	\$4.25
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	59,700	\$366,352	245	\$6.13	\$6.13	\$6.22	\$6.01
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	3,000	\$42,281	11	\$14.07	\$14.07	\$14.12	\$14.07
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	300	\$9,659	3	\$32.21	\$32.21	\$32.21	\$32.18
CIGI	Colliers Intl Grp SV	5,294	\$1,016,205	45	\$191.83	\$191.83	\$193.73	\$190.49
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	37,982	\$884,107	220	\$23.31	\$23.31	\$23.43	\$23.00
CJ	Cardinal Energy J	234,700	\$1,246,614	358	\$5.43	\$5.43	\$5.45	\$5.12
CJR.B	Corus Entertmnt B	139,600	\$725,824	161	\$5.22	\$5.22	\$5.24	\$5.15
CJT	Cargojet Inc. Com&VV	6,061	\$1,119,332	62	\$184.78	\$184.78	\$185.98	\$182.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$126,646	9	\$17.35	\$17.35	\$17.36	\$17.34
CLG	iShre 1-10GovtBnd Un	2,700	\$47,829	6	\$17.71	\$17.71	\$17.73	\$17.71
CLIQ	Alcanna Inc.	15,000	\$118,153	80	\$7.86	\$7.86	\$8.02	\$7.75
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	\$7,640	1	\$7.64	\$7.64	\$7.64	\$7.64
CLS	Celestica Inc SV	29,963	\$473,555	92	\$15.93	\$15.93	\$15.96	\$15.38
CM	Cdn Imperial Bank	66,022	\$10,713,285	449	\$162.86	\$162.86	\$162.91	\$161.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,000	\$47,135	3	\$23.57	\$23.57	\$23.57	\$23.56
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,600	\$60,866	3	\$23.41	\$23.41	\$23.41	\$23.41
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	2,800	\$68,987	7	\$24.70	\$24.70	\$24.71	\$24.56
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$20,792	2	\$25.96	\$25.96	\$26.00	\$25.96
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,400	\$62,300	4	\$26.05	\$26.05	\$26.05	\$25.90
CMAG	CI MunroAltGlbGrowC\$	14,800	\$387,083	39	\$26.18	\$26.18	\$26.23	\$26.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,900	\$57,905	4	\$19.99	\$19.99	\$19.99	\$19.96
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1,500	\$15,231	2	\$10.15	\$10.15	\$10.17	\$10.15
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\$	1,200	\$24,348	2	\$20.29	\$20.29	\$20.29	\$20.29
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	67,705	\$358,785	128	\$5.32	\$5.32	\$5.41	\$5.16
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	182,900	\$675,158	233	\$3.66	\$3.66	\$3.78	\$3.63
CMR	iShares MoneyMkt Un	3,000	\$150,030	1	\$50.01	\$50.01	\$50.01	\$50.01
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	19,100	\$60,537	45	\$3.17	\$3.17	\$3.21	\$3.15
CNQ	Canadian Natural Res	191,032	\$12,671,174	1,115	\$67.06	\$67.06	\$67.08	\$65.30
CNR	Cdn Nat'l Railway	95,759	\$15,272,831	720	\$159.78	\$159.78	\$160.31	\$157.22
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
COW	iShares GlblAgri Un	500	\$32,985	5	\$66.32	\$66.32	\$66.40	\$65.25
CP	Cdn Pacific Railway	165,258	\$15,433,152	1,195	\$93.84	\$93.84	\$93.86	\$92.19
CPD	iShares CdnPref Un	48,600	\$666,594	48	\$13.70	\$13.70	\$13.75	\$13.69
CPG	Crescent Point Corp.	356,400	\$2,928,422	707	\$8.45	\$8.45	\$8.48	\$7.98
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	2,400	\$39,293	12	\$16.81	\$16.81	\$16.81	\$16.25
CPLS	CIBC Core+Fixed Incm	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
CPX	Capital Power Corp.	23,991	\$950,374	162	\$39.59	\$39.59	\$39.76	\$39.47
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,393	2	\$24.63	\$24.63	\$24.65	\$24.63
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,876	2	\$24.38	\$24.38	\$24.38	\$24.38
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	136,700	\$451,014	113	\$3.37	\$3.37	\$3.38	\$3.23
CRDL	Cardiol Therapeutc A	8,300	\$18,881	29	\$2.29	\$2.29	\$2.30	\$2.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,600	\$103,344	101	\$5.01	\$5.01	\$5.08	\$4.94
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,700	\$167,984	35	\$17.34	\$17.34	\$17.36	\$17.26
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	38,900	\$672,836	104	\$17.24	\$17.24	\$17.38	\$17.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	107,002	\$668,234	291	\$6.18	\$6.18	\$6.38	\$6.15
CSAV	CI HiInterestSvgs Un	3,000	\$150,058	17	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	200	\$3,290	1	\$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	103,803	\$1,303,333	263	\$12.51	\$12.51	\$12.66	\$12.47
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,635	\$7,702,318	41	\$2,120.34	\$2120.34	\$2148.28	\$2087.08
CSW.A	Corby Spirit&Wine A	2,930	\$50,549	4	\$17.29	\$17.29	\$17.29	\$17.23
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	24,120	\$4,434,116	210	\$183.51	\$183.51	\$185.17	\$182.97
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	68,600	\$751,855	205	\$10.91	\$10.91	\$11.14	\$10.74
CTX	Crescita Therpeutc J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	72,309	\$2,530,044	400	\$34.78	\$34.78	\$35.16	\$34.77
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
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	6	\$149	1	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	92	\$2,268	1	\$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	2,100	\$108,382	10	\$51.46	\$51.46	\$51.71	\$51.46
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	12,900	\$150,415	16	\$11.67	\$11.67	\$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	2,300	\$41,235	3	\$17.92	\$17.92	\$17.96	\$17.89
CVE	Cenovus Energy Inc.	457,640	\$8,991,898	1,897	\$19.79	\$19.79	\$19.83	\$19.37
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	1,500	\$34,815	3	\$23.00	\$23.00	\$23.40	\$23.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$2,621	2	\$13.20	\$13.20	\$13.20	\$13.01
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,800	\$90,113	25	\$10.35	\$10.35	\$10.55	\$10.03
CWB	Cdn Wstrn Bank	38,487	\$1,508,029	221	\$39.40	\$39.40	\$39.44	\$38.83
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$26,150	1	\$26.15	\$26.15	\$26.15	\$26.15
CWEB	Charlotte's Web Hldg	53,600	\$96,177	47	\$1.80	\$1.80	\$1.86	\$1.71
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	1,470	\$72,879	10	\$49.56	\$49.56	\$49.71	\$49.51
CXB	Calibre Mining Corp.	80,130	\$99,403	96	\$1.23	\$1.23	\$1.26	\$1.22
CXF	CI Cdn Conv Bond Un	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
CXI	Currency Exch Intl J	2,130	\$26,951	3	\$12.55	\$12.55	\$12.65	\$12.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	2,000	\$122,747	6	\$61.30	\$61.30	\$61.67	\$61.05
CYBR	Evolve Cyber Sec Heg	705	\$31,280	7	\$44.62	\$44.62	\$44.62	\$44.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,100	\$24,373	2	\$22.13	\$22.13	\$22.18	\$22.13
D.UN	Dream Office REIT Un	40,400	\$1,017,900	130	\$25.25	\$25.25	\$25.58	\$24.39
DANC	Desjardn AltLN/SH Eq	29,900	\$642,253	42	\$21.46	\$21.46	\$21.50	\$21.46
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,800	\$171,767	90	\$8.26	\$8.26	\$8.30	\$8.21
DBO	D-Box Tech Inc. A J	21,500	\$2,365	3	\$0.11	\$0.11	\$0.11	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. Cl 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	6,700	\$479,923	57	\$71.43	\$71.43	\$72.72	\$70.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,000	\$55,203	3	\$18.40	\$18.40	\$18.41	\$18.40
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DF	Dividend 15Split 2 A	32,200	\$207,137	26	\$6.44	\$6.44	\$6.45	\$6.42
DF.PR.A	Dividend 15Splt 2 Pr	21,000	\$210,630	17	\$10.03	\$10.03	\$10.03	\$10.03
DFN	Dividend 15 Splt A	63,000	\$523,874	86	\$8.33	\$8.33	\$8.33	\$8.30
DFN.PR.A	Dividend 15 Splt Pr	6,700	\$68,052	6	\$10.17	\$10.17	\$10.17	\$10.15
DFY	Definity Fin Corp.	29,600	\$873,941	144	\$29.41	\$29.41	\$29.91	\$29.34
DGR	Cl WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	2,600	\$92,259	7	\$35.49	\$35.49	\$35.53	\$35.45
DGS	Div Growth Splt Cl A	63,536	\$446,292	65	\$6.97	\$6.97	\$7.05	\$6.96
DGS.PR.A	Div Growth Split Pr	1,700	\$17,343	7	\$10.18	\$10.18	\$10.22	\$10.18
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$1,826	3	\$6.05	\$6.05	\$6.12	\$6.05
DIAM	Star Diamond Corp J	3,500	\$1,085	1	\$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	7,516	\$95,497	39	\$12.59	\$12.59	\$12.88	\$12.58
DIR.UN	Dream Industrl REIT	73,942	\$1,182,024	400	\$16.00	\$16.00	\$16.05	\$15.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	37,300	\$114,371	31	\$3.07	\$3.07	\$3.10	\$3.05
DIVS	Evolve CA Pref UnHeg	5,500	\$96,644	6	\$17.59	\$17.59	\$17.61	\$17.53
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	116,900	\$1,497,755	145	\$12.80	\$12.80	\$12.84	\$12.79
DLR.U	Horizon US\$Cur A USF	244,100	\$2,453,761	196	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	149,183	\$240,888	109	\$1.63	\$1.63	\$1.64	\$1.58
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	20,518	\$594,936	109	\$29.10	\$29.10	\$29.20	\$28.55
DNG	Dynacor Gold Mines J	900	\$2,814	3	\$3.15	\$3.15	\$3.15	\$3.12
DNT	Candente Copper J	71,000	\$16,510	6	\$0.24	\$0.24	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	18,700	\$280,835	54	\$14.97	\$14.97	\$15.26	\$14.91
DOL	Dollarama Inc.	43,796	\$2,817,103	223	\$64.03	\$64.03	\$64.88	\$63.84
DOO	BRP Inc. SV	12,801	\$1,287,659	99	\$100.07	\$100.07	\$102.00	\$99.61
DPM	Dundee Precious Mtl	45,996	\$354,197	240	\$7.76	\$7.76	\$7.78	\$7.59
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	10,800	\$109,509	27	\$10.12	\$10.12	\$10.26	\$10.03
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 Cl A SV	20,044	\$818,020	78	\$41.11	\$41.11	\$41.13	\$40.54
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	33,840	\$72,130	18	\$2.23	\$2.23	\$2.23	\$2.04
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$13,952	14	\$9.22	\$9.22	\$9.43	\$9.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	13,005	\$1,188,084	82	\$91.61	\$91.61	\$92.29	\$90.86
DTOL	D2L Inc. J SV	1,500	\$21,609	5	\$14.77	\$14.77	\$14.77	\$14.28
DXB	Dynamic ActvTact Bnd	4,400	\$86,607	9	\$19.68	\$19.68	\$19.69	\$19.68
DXC	Dynamic ActvCA DivUn	900	\$30,033	3	\$33.34	\$33.34	\$33.42	\$33.34
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,727	\$422,521	29	\$48.57	\$48.57	\$48.57	\$48.22
DXIF	DynamicActvInt'l Un	3,000	\$65,632	11	\$21.91	\$21.91	\$21.95	\$21.83
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
DXP	Dynamic Actv Pref Un	26,200	\$608,363	49	\$23.15	\$23.15	\$23.29	\$23.15
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	3,300	\$149,936	13	\$45.49	\$45.49	\$45.52	\$45.38
DXV	Dynamc ActInvestFltg	2,000	\$40,250	3	\$20.14	\$20.14	\$20.14	\$20.11
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	35,500	\$7,275	4	\$0.20	\$0.20	\$0.21	\$0.20
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	8,502	\$181,159	30	\$21.27	\$21.27	\$21.44	\$21.16
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
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.	70,800	\$418,179	290	\$5.85	\$5.85	\$5.99	\$5.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
EDGE	Evolve Innovation Un	5,300	\$190,979	13	\$36.02	\$36.02	\$36.16	\$35.93
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	38,335	\$199,243	67	\$5.32	\$5.32	\$5.33	\$4.98
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	69,214	\$2,088,604	368	\$30.61	\$30.61	\$30.64	\$29.84
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
EFN	Element Fleet Mgt	28,052	\$363,437	192	\$13.00	\$13.00	\$13.05	\$12.68
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	31,603	\$274,562	86	\$8.82	\$8.82	\$8.84	\$8.49
EFX	Enerflex Ltd.	24,619	\$188,898	117	\$7.73	\$7.73	\$7.77	\$7.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	170,800	\$774,043	242	\$4.65	\$4.65	\$4.80	\$4.27
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	8,300	\$370,345	32	\$44.79	\$44.79	\$44.87	\$44.16
EINC	E Automotive Inc. J	4,600	\$51,618	11	\$11.14	\$11.14	\$11.34	\$11.00
EIT.PR.A	Canoe EIT Ser 1 Pr	1,000	\$25,730	2	\$25.73	\$25.73	\$25.73	\$25.73
EIT.PR.B	Canoe EIT Ser 2 Pr	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
EIT.UN	Canoe EIT Income Un	39,400	\$533,616	66	\$13.58	\$13.58	\$13.59	\$13.49
ELD	Eldorado Gold Corp.	47,954	\$618,461	162	\$13.10	\$13.10	\$13.19	\$12.55
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	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EMA	Emera Incorporated	57,650	\$3,377,892	421	\$58.29	\$58.29	\$59.07	\$58.19
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$14,416	2	\$23.99	\$23.99	\$24.21	\$23.99
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$30,333	5	\$25.17	\$25.17	\$25.56	\$25.17
EMA.PR.J	Emera Inc. Ser J Pr	11	\$283	1	\$0.00	\$25.76	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	37,190	\$1,476,408	196	\$39.65	\$39.65	\$40.00	\$39.01
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ENB	Enbridge Inc.	349,368	\$18,344,718	1,869	\$52.59	\$52.59	\$52.88	\$51.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	400	\$7,872	2	\$19.75	\$19.75	\$19.75	\$19.47
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	800	\$15,172	4	\$18.74	\$18.74	\$19.19	\$18.74
ENB.PF.I	Enbridge Ser 17 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$20,038	2	\$25.13	\$25.13	\$25.13	\$25.02
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
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	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,779	\$326,390	46	\$42.08	\$42.08	\$42.26	\$41.47
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,200	\$122,264	15	\$14.92	\$14.92	\$14.94	\$14.85
ENS.PR.A	E Split Corp. Pr	400	\$4,064	2	\$10.15	\$10.15	\$10.17	\$10.15
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,256	\$848,821	74	\$75.83	\$75.83	\$76.25	\$74.26
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,900	\$178,839	13	\$30.24	\$30.24	\$30.39	\$30.24
EQL.F	Invesco S&P500EqCA-H	3,000	\$85,742	14	\$28.62	\$28.62	\$28.65	\$28.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,350	\$657,743	203	\$8.01	\$8.01	\$8.06	\$7.85
ERD	Erdene Res Dev J	110,500	\$48,273	14	\$0.44	\$0.44	\$0.45	\$0.43
ERE.UN	European Res REIT Un	17,100	\$72,704	17	\$4.26	\$4.26	\$4.27	\$4.23
ERF	Enerplus Corporation	138,213	\$2,071,324	331	\$15.27	\$15.27	\$15.33	\$14.55
ERO	Ero Copper Corp. J	54,014	\$935,578	109	\$17.28	\$17.28	\$17.73	\$17.02
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,851	1	\$36.17	\$36.17	\$36.17	\$36.17
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	300	\$11,070	1	\$36.90	\$36.90	\$36.90	\$36.90
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	105,155	\$277,421	85	\$2.67	\$2.67	\$2.68	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	31,500	\$8,040	5	\$0.25	\$0.25	\$0.26	\$0.25
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$29,904	5	\$13.03	\$13.03	\$13.03	\$12.94
ETC	EvolveCryptocurUH CA	1,300	\$13,503	4	\$10.27	\$10.27	\$10.41	\$10.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	25,000	\$24,300	3	\$0.97	\$0.97	\$0.98	\$0.97
ETHH	Purpose EthrCA CurHg	18,600	\$255,675	22	\$13.70	\$13.70	\$13.78	\$13.65
ETHH.B	Purpose EthrCA NC Hg	12,500	\$177,628	30	\$14.19	\$14.19	\$14.28	\$14.09
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,125	\$127,401	23	\$13.95	\$13.95	\$14.05	\$13.88
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	11,200	\$181,073	23	\$16.14	\$16.14	\$16.25	\$16.08
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,540	2	\$12.67	\$12.67	\$12.73	\$12.67
ETHR	Ether ETF CADenom UH	12,870	\$183,189	23	\$14.22	\$14.22	\$14.32	\$14.18
ETHR.U	Ether ETF USDenom UH	500	\$7,015	2	\$14.03	\$14.03	\$14.03	\$14.03
ETHX.B	CI GalxyEthernCA UHG	95,110	\$1,388,165	152	\$14.55	\$14.55	\$14.72	\$14.46
ETHX.U	CI GalxyEthernUS UH	11,100	\$159,038	30	\$14.32	\$14.32	\$14.44	\$14.23
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.	40,300	\$310,628	116	\$7.65	\$7.65	\$7.76	\$7.64
EXN	Excellon Resources J	2,000	\$1,880	2	\$0.94	\$0.94	\$0.94	\$0.94
EXRO	Exro Tech Inc. J	39,700	\$54,827	29	\$1.39	\$1.39	\$1.40	\$1.33
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	4,850	\$26,125	12	\$5.47	\$5.47	\$5.47	\$5.32
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	4,000	\$12,320	2	\$3.08	\$3.08	\$3.08	\$3.08
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	700	\$13,328	1	\$19.04	\$19.04	\$19.04	\$19.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,800	\$126,012	24	\$14.31	\$14.31	\$14.38	\$14.26
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$51,763	2	\$30.43	\$30.43	\$30.45	\$30.43
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,900	\$166,966	12	\$14.07	\$14.07	\$14.07	\$13.94
FCGB	Fidelity GlbCore+Bnd	33,800	\$818,449	54	\$24.20	\$24.20	\$24.23	\$24.19
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	700	\$17,087	2	\$24.41	\$24.41	\$24.41	\$24.41
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$211,432	23	\$34.12	\$34.12	\$34.19	\$34.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
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	76,159	\$1,369,961	394	\$17.91	\$17.91	\$18.16	\$17.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,571	3	\$25.10	\$25.10	\$25.11	\$25.10
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	62,000	\$49,840	28	\$0.81	\$0.81	\$0.81	\$0.79
FCUD	Fidelity US HiDiv Un	200	\$6,030	1	\$30.15	\$30.15	\$30.15	\$30.15
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$43,440	5	\$43.39	\$43.39	\$43.47	\$43.39
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$39,403	3	\$12.72	\$12.72	\$12.73	\$12.70
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	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
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	8,500	\$108,608	49	\$12.69	\$12.69	\$12.94	\$12.61
FF	First Mining Gold J	49,400	\$14,034	11	\$0.29	\$0.29	\$0.29	\$0.28
FFH	Fairfax Financial SV	2,909	\$1,892,419	25	\$649.70	\$649.70	\$654.48	\$649.10
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
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	500	\$9,025	1	\$18.05	\$18.05	\$18.05	\$18.05
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	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.14	\$0.00	\$0.00
FFN	NA Fin 15 Split A	54,300	\$411,866	62	\$7.59	\$7.59	\$7.61	\$7.57
FFN.PR.A	NA Fin 15 Split 2 Pr	10,000	\$100,800	1	\$10.08	\$10.08	\$10.08	\$10.08
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	7,300	\$78,128	12	\$10.70	\$10.70	\$10.73	\$10.69
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	300	\$5,195	3	\$17.32	\$17.32	\$17.32	\$17.31
FHG	1stTr AlphDEX US Ind	243	\$9,584	4	\$0.00	\$38.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	14,700	\$174,353	21	\$11.86	\$11.86	\$11.92	\$11.83
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	25,600	\$217,293	39	\$8.49	\$8.49	\$8.51	\$8.47
FIG	CI Invest GrdBond Un	27,100	\$281,139	36	\$10.35	\$10.35	\$10.39	\$10.35
FIG.U	CI Invest GrdBond US	3,300	\$32,241	1	\$9.77	\$9.77	\$9.77	\$9.77
FIH.U	Fairfax India SV USF	6,611	\$79,213	14	\$12.07	\$12.07	\$12.07	\$11.93
FIL	Filo Mining Corp. J	35,600	\$506,452	72	\$14.31	\$14.31	\$14.67	\$13.84
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	7,100	\$133,764	5	\$18.78	\$18.78	\$18.86	\$18.78
FLCP	Franklin Lib Cor+Bnd	3,300	\$63,369	5	\$19.17	\$19.17	\$19.22	\$19.17
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
FLGA	Franklin Lib Glb Bnd	19,800	\$399,076	27	\$20.25	\$20.25	\$20.25	\$19.99
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	14,700	\$162,959	31	\$11.10	\$11.10	\$11.13	\$11.02
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
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	170,445	\$6,011,828	878	\$35.26	\$35.26	\$36.35	\$34.83
FN	First Nat'l Fin Corp	2,275	\$103,107	12	\$45.27	\$45.27	\$45.47	\$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.	24,482	\$4,380,572	182	\$180.09	\$180.09	\$181.23	\$177.00
FOOD	Goodfood Market J	19,600	\$61,632	35	\$3.15	\$3.15	\$3.17	\$3.08
FORA	VerticalScope J SV	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
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	800	\$19,376	1	\$24.22	\$24.22	\$24.22	\$24.22
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FR	First Majestic J	51,529	\$739,311	181	\$14.64	\$14.64	\$14.65	\$13.86
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	64,717	\$871,684	209	\$13.76	\$13.76	\$13.78	\$13.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	30,600	\$300,660	29	\$9.81	\$9.81	\$9.84	\$9.81
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,302	\$23,156	3	\$17.80	\$17.80	\$17.80	\$17.78
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,952	\$950,151	36	\$192.53	\$192.53	\$194.24	\$189.17
FSY	Forsys Metals Corp J	18,500	\$13,700	6	\$0.74	\$0.74	\$0.75	\$0.74
FSZ	Fiera Capital A SV	13,900	\$141,292	97	\$10.18	\$10.18	\$10.20	\$10.12
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	11,600	\$141,550	25	\$12.22	\$12.22	\$12.24	\$12.15
FTN.PR.A	Financial 15 Splt Pr	800	\$8,461	3	\$10.56	\$10.56	\$10.59	\$10.56
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.	101,284	\$5,798,265	503	\$56.95	\$56.95	\$57.54	\$56.86
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	1,300	\$28,920	3	\$22.22	\$22.22	\$22.26	\$22.22
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,655	2	\$23.20	\$23.20	\$23.35	\$23.20
FTT	Finning Int'l Inc.	58,428	\$2,221,702	382	\$38.00	\$38.00	\$38.20	\$37.70
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FVI	Fortuna Silver Mines	68,700	\$315,143	74	\$4.68	\$4.68	\$4.69	\$4.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
FWCP	Franklin WstrnCrbnd	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 Momstr CA Val Un	800	\$17,212	2	\$21.53	\$21.53	\$21.53	\$21.47
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$740	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 Cl A NV	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
GCL	Colabor Group Inc.	3,500	\$2,590	1	\$0.74	\$0.74	\$0.74	\$0.74
GCM	GCM Mining Corp.	26,800	\$148,884	85	\$5.56	\$5.56	\$5.62	\$5.40
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,492	\$201,688	17	\$57.85	\$57.85	\$58.26	\$56.82
GDL	Goodfellow Inc.	100	\$1,080	1	\$10.80	\$10.80	\$10.80	\$10.80
GDPY	Guardian PremYld Heg	3,800	\$86,190	4	\$22.65	\$22.65	\$22.69	\$22.65
GDPY.B	Guardian PremYldUnhg	3,900	\$81,973	5	\$20.99	\$20.99	\$21.04	\$20.99
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,072	2	\$10.24	\$10.24	\$10.24	\$10.24
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,176	\$899,984	177	\$24.28	\$24.28	\$24.31	\$23.76
GENM	Generation Mining J	43,350	\$37,489	18	\$0.88	\$0.88	\$0.88	\$0.86
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,830	1	\$48.30	\$48.30	\$48.30	\$48.30
GFL	GFL Environment SV	40,789	\$1,559,151	195	\$38.03	\$38.03	\$39.12	\$37.91
GFP	Green1st ForestProdJ	10,500	\$22,674	31	\$2.19	\$2.19	\$2.19	\$2.13
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	115,126	\$341,953	176	\$3.02	\$3.02	\$3.03	\$2.92
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,500	\$68,837	6	\$46.02	\$46.02	\$46.02	\$45.82
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	43,980	\$4,753,790	273	\$107.64	\$107.64	\$109.33	\$107.32
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	22,791	\$1,142,305	137	\$50.24	\$50.24	\$50.30	\$49.94
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	26,250	\$97,095	87	\$3.73	\$3.73	\$3.74	\$3.64
GLXY	Galaxy Digital J Ord	66,670	\$1,203,530	217	\$17.86	\$17.86	\$18.76	\$17.50
GMTN	Gold Mountain Mng J	71,600	\$101,154	15	\$1.43	\$1.43	\$1.43	\$1.40
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	61,900	\$125,239	36	\$2.03	\$2.03	\$2.06	\$1.97
GOOS	Cda Goose Hldgs SV	160,954	\$6,044,111	735	\$37.65	\$37.65	\$38.16	\$36.12
GPR	Gt Panther Mining J	6,500	\$1,853	2	\$0.29	\$0.29	\$0.29	\$0.29
GRA	NanoXplore Inc. J	16,000	\$80,049	79	\$4.96	\$4.96	\$5.11	\$4.92
GRC	Gold Springs Res J	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GRN	Greenlane Renew J	53,000	\$61,930	54	\$1.19	\$1.19	\$1.19	\$1.14
GRT.UN	Granite RI Est Tr Un	23,109	\$2,175,177	166	\$94.16	\$94.16	\$94.83	\$93.70
GSV	Gold Stand Venture J	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	3,412	\$544,483	29	\$158.77	\$158.77	\$160.37	\$158.74
GTE	Gran Tierra Energy J	166,000	\$265,938	112	\$1.64	\$1.64	\$1.65	\$1.54
GTMS	Greenbrook TMS Inc J	100	\$453	1	\$4.53	\$4.53	\$4.53	\$4.53
GUD	Knight Therapeutics	7,300	\$40,010	35	\$5.49	\$5.49	\$5.49	\$5.46
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
GWO	Great-West Lifeco	126,950	\$5,066,399	780	\$39.65	\$39.65	\$40.19	\$39.57
GWO.PR.G	Gt-West Lifeco Pr G	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
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	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
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	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	160,600	\$243,995	194	\$1.55	\$1.55	\$1.57	\$1.45
H	Hydro One Limited	97,101	\$3,106,830	563	\$31.89	\$31.89	\$32.41	\$31.75
HAB	Horizon CorpBnd E Un	10,100	\$105,676	19	\$10.46	\$10.46	\$10.48	\$10.45
HAC	Horizon Seasonl E Un	800	\$20,760	4	\$25.96	\$25.96	\$25.97	\$25.94
HAD	Horizon ActvCdnBndUn	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,600	\$33,363	5	\$20.86	\$20.86	\$20.87	\$20.81
HARB	Horizon TacTotRetBnd	700	\$7,071	2	\$10.11	\$10.11	\$10.11	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlibDiv E Un	3,800	\$108,720	16	\$28.72	\$28.72	\$28.72	\$28.59
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	9,200	\$128,352	12	\$13.91	\$13.91	\$13.96	\$13.91
HBB	Horizon Cdn SlctUniv	4,400	\$211,512	12	\$48.08	\$48.08	\$48.09	\$48.06
HBD	BetaPro GldBul-2x Br	100	\$1,186	1	\$11.86	\$11.86	\$11.86	\$11.86
HBF	HarvestBrndLdr+ A Un	24,900	\$285,890	45	\$11.47	\$11.47	\$11.53	\$11.45
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HL.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.	35,200	\$362,306	209	\$10.37	\$10.37	\$10.40	\$10.18
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,600	\$53,733	4	\$11.73	\$11.73	\$11.73	\$11.63
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$37,760	5	\$26.96	\$26.96	\$27.00	\$26.95
HCAL	Hamilton EnhanCA Bk	30,600	\$861,077	74	\$28.15	\$28.15	\$28.20	\$28.08
HCG	Home Capital Group	18,200	\$697,768	90	\$38.41	\$38.41	\$38.55	\$37.99
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	8,700	\$113,431	4	\$13.05	\$13.05	\$13.05	\$13.03
HCRE	Horizons EqICA REIT	1,100	\$32,169	3	\$29.28	\$29.28	\$29.28	\$29.15
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,248	\$230,266	39	\$44.04	\$44.04	\$44.09	\$43.70
HDIV	HamiltonEnhnMitSecCl	39,459	\$703,966	64	\$17.89	\$17.89	\$17.90	\$17.75
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	1,400	\$27,164	2	\$19.41	\$19.41	\$19.41	\$19.39
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	83,400	\$312,948	92	\$3.71	\$3.71	\$3.88	\$3.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEE	Horizons Incm Engy E	7,100	\$76,764	7	\$11.03	\$11.03	\$11.03	\$10.75
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	19,500	\$544,222	39	\$28.29	\$28.29	\$28.29	\$27.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	17,960	\$634,385	49	\$36.51	\$36.51	\$36.51	\$34.80
HEWB	Horizons EqICdaBanks	9,000	\$306,561	20	\$34.07	\$34.07	\$34.24	\$34.03
HEX	Horizon Incm Eq E Un	1,500	\$10,650	1	\$7.10	\$7.10	\$7.10	\$7.10
HEXO	HEXO Corp.	297,580	\$245,471	96	\$0.84	\$0.84	\$0.84	\$0.80
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,500	\$33,069	5	\$4.40	\$4.40	\$4.42	\$4.40
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	21,000	\$209,689	25	\$9.98	\$9.98	\$9.99	\$9.98
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,900	\$73,299	6	\$25.30	\$25.30	\$25.32	\$25.23
HGD	BetaProCdnGldMn-2xBr	74,400	\$592,332	50	\$7.85	\$7.85	\$8.13	\$7.78
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	9,700	\$138,508	16	\$14.30	\$14.30	\$14.31	\$14.26
HGU	BetaProCdnGldMnr2xBl	89,106	\$1,475,590	166	\$16.68	\$16.68	\$16.87	\$16.07
HGY	Horizons GldYld E Un	10,000	\$51,630	10	\$5.17	\$5.17	\$5.17	\$5.15
HHL	Harvest HlthcrLdr Un	80,503	\$678,210	104	\$8.43	\$8.43	\$8.45	\$8.40
HHL.B	HarvestHealthcrB U-H	1,600	\$13,532	3	\$8.44	\$8.44	\$8.49	\$8.44
HHL.U	HarvestHealthcare US	2,400	\$20,956	3	\$8.72	\$8.72	\$8.74	\$8.72
HIG	Brompton GlbHlthcrCA	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	6,150	\$84,009	18	\$13.63	\$13.63	\$13.70	\$13.63
HIX	BetaPro60 DailyInvrs	8,800	\$61,419	11	\$6.98	\$6.98	\$6.98	\$6.97
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	300	\$7,861	2	\$26.18	\$26.18	\$26.25	\$26.18
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	68,500	\$405,273	64	\$5.92	\$5.92	\$5.97	\$5.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$15,440	2	\$9.65	\$9.65	\$9.65	\$9.65
HND	BetaProNatGas Lev Br	533,800	\$7,401,861	583	\$13.40	\$13.40	\$14.27	\$13.27
HNU	BetaPro NatGasLevBul	575,500	\$6,533,568	459	\$11.75	\$11.75	\$11.83	\$11.02
HOD	BetaPro CrdOilInvrBr	270,100	\$1,403,249	125	\$5.16	\$5.16	\$5.28	\$5.14
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,800	\$89,837	10	\$18.62	\$18.62	\$18.80	\$18.50
HOM.UN	BSR REIT Invest Un	3,500	\$83,188	16	\$23.66	\$23.66	\$23.97	\$23.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,100	\$80,319	45	\$4.23	\$4.23	\$4.25	\$4.12
HOU	BetaPro CrdOilLevBul	82,800	\$1,521,016	82	\$18.60	\$18.60	\$18.67	\$18.15
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	140,000	\$1,344,100	114	\$9.59	\$9.59	\$9.64	\$9.58
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	237,600	\$1,579,665	145	\$6.56	\$6.56	\$6.72	\$6.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	99,500	\$1,612,099	228	\$16.39	\$16.39	\$16.39	\$16.01
HR.UN	H&R Real Estate Un	235,197	\$3,035,758	762	\$12.85	\$12.85	\$12.98	\$12.81
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,600	\$44,283	9	\$17.08	\$17.08	\$17.11	\$16.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	5,600	\$568,419	22	\$101.50	\$101.50	\$101.51	\$101.49
HSD	BetaPro S&P500 -2xBr	477,200	\$3,336,963	200	\$6.96	\$6.96	\$7.05	\$6.95
HSH	Horizn S&P500CA Hegd	1,500	\$81,757	4	\$54.49	\$54.49	\$54.58	\$54.48
HSL	Horizn ActvFitLoan E	300	\$2,787	1	\$9.29	\$9.29	\$9.29	\$9.29
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	33	\$507	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	179,300	\$3,341,868	211	\$18.72	\$18.72	\$18.72	\$18.48
HSUV.U	HorizonsUSD CshMaxUS	1,900	\$190,829	8	\$100.44	\$100.44	\$100.44	\$100.43
HTA	HarvestTechAchvGrw A	9,300	\$153,696	28	\$16.66	\$16.66	\$16.66	\$16.43
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.10	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,000	\$130,392	9	\$18.75	\$18.75	\$18.75	\$18.56
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	1,500	\$22,765	2	\$15.17	\$15.17	\$15.19	\$15.17
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	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	378,430	\$3,572,325	466	\$9.38	\$9.38	\$9.75	\$9.12
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	22,700	\$441,656	33	\$19.43	\$19.43	\$19.51	\$19.42
HUV	BetaProSP500ST Futre	128,410	\$1,289,924	206	\$9.94	\$9.94	\$10.24	\$9.89
HUZ	Horizons Silver ETF	4,400	\$48,832	4	\$11.12	\$11.12	\$11.12	\$11.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	111,314	\$779,056	176	\$7.16	\$7.16	\$7.17	\$6.87
HXCN	HorizonsS&PTSXCapldx	4,700	\$151,769	21	\$32.29	\$32.29	\$32.32	\$32.20
HXD	BetaProS&PTSX60-2xBr	32,005	\$206,211	30	\$6.45	\$6.45	\$6.47	\$6.41
HXDM	Horizons IntIMkts Eq	1,900	\$75,136	5	\$39.53	\$39.53	\$39.59	\$39.50
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,200	\$99,617	21	\$24.05	\$24.05	\$24.05	\$23.46
HXEM	Horizons EmergMkt Eq	1,136	\$41,591	8	\$36.69	\$36.69	\$36.69	\$36.54
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$67.23	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,700	\$76,086	5	\$44.67	\$44.67	\$44.93	\$44.67
HXQ	Horizon NASDAQ100SHR	6,630	\$347,262	22	\$52.57	\$52.57	\$52.57	\$52.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,000	\$507,043	24	\$56.40	\$56.40	\$56.51	\$56.13
HXS.U	Horizon S&P500 US Sh	1,000	\$44,266	6	\$44.32	\$44.32	\$44.32	\$44.11
HXT	Horizon S&P/TSX60	135,400	\$6,980,274	200	\$51.67	\$51.67	\$51.68	\$51.43
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,600	\$100,094	13	\$21.79	\$21.79	\$21.87	\$21.71
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	5,200	\$50,631	13	\$9.73	\$9.73	\$9.80	\$9.72
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,300	\$28,938	2	\$8.76	\$8.76	\$8.78	\$8.76
HYLD	Hamilton USCvCIHG C\$	12,335	\$199,635	37	\$16.28	\$16.28	\$16.28	\$16.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	300	\$6,066	2	\$20.26	\$20.26	\$20.26	\$20.20
HZM	Horizonte Min Ord J	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	45,550	\$587,248	61	\$13.10	\$13.10	\$13.12	\$12.73
IAF.PR.B	Indstrl AlliancePr B	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
IAG	iA Financial Corp.	16,153	\$1,325,124	133	\$82.12	\$82.12	\$82.58	\$81.50
IAU	i-80 Gold Corp. J	14,900	\$41,181	17	\$2.77	\$2.77	\$2.81	\$2.71
IBG	IBI Group Inc.	1,100	\$14,785	4	\$13.33	\$13.33	\$13.46	\$13.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	5,900	\$24,485	6	\$4.15	\$4.15	\$4.15	\$4.15
IDR	Middlefld REIT INDX+	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,289	\$5,383,030	262	\$183.94	\$183.94	\$184.91	\$182.24
IFC.PR.A	Intact Fin A Ser 1	300	\$6,336	2	\$21.12	\$21.12	\$21.12	\$21.12
IFC.PR.C	Intact Fin A Ser 3	300	\$7,270	2	\$24.23	\$24.23	\$24.24	\$24.23
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	49,200	\$1,959,814	261	\$40.06	\$40.06	\$40.58	\$39.01
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
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.	33,088	\$1,515,866	230	\$45.85	\$45.85	\$46.17	\$45.49
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	21,400	\$345,552	67	\$16.05	\$16.05	\$16.22	\$16.04
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
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	97,200	\$359,111	154	\$3.78	\$3.78	\$3.80	\$3.55
IMO	Imperial Oil Ltd.	84,403	\$4,668,302	448	\$55.77	\$55.77	\$55.80	\$54.51
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	10,600	\$17,525	8	\$1.66	\$1.66	\$1.68	\$1.65
INC.UN	Income Fin Tr Un	200	\$2,980	2	\$14.90	\$14.90	\$14.90	\$14.90
INCR.U	Intecure J Ord USF	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
INE	Innergex Renew Engy	20,100	\$353,309	72	\$17.65	\$17.65	\$17.65	\$17.48
INE.PR.A	Innergex Renew Pr A	157	\$2,718	2	\$17.31	\$17.31	\$17.31	\$17.31
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	3,700	\$37,815	8	\$10.22	\$10.22	\$10.25	\$10.15
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
IPCO	Int'l Pete Corp.	800	\$7,110	8	\$8.92	\$8.92	\$8.92	\$8.81
IPO	InPlay Oil Corp. J	62,100	\$201,511	66	\$3.29	\$3.29	\$3.31	\$3.17
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	400	\$11,460	1	\$28.65	\$28.65	\$28.65	\$28.65
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	45,000	\$15,200	4	\$0.35	\$0.35	\$0.35	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	13,500	\$335,700	52	\$24.77	\$24.77	\$25.03	\$24.56
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	150,794	\$1,715,847	454	\$11.28	\$11.28	\$11.56	\$11.22
IVQ	Invesque Inc.	12,300	\$24,784	3	\$2.08	\$2.08	\$2.08	\$2.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	1,000	\$20,160	1	\$20.16	\$20.16	\$20.16	\$20.16
JAG	Jaguar Mining Inc. J	31,515	\$141,294	48	\$4.45	\$4.45	\$4.54	\$4.31
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,900	\$58,560	56	\$1.73	\$1.73	\$1.75	\$1.71
JOY	Journey Energy Inc.	59,900	\$219,110	91	\$3.78	\$3.78	\$3.80	\$3.52
JWEL	Jamieson Wellness	3,700	\$130,105	31	\$34.93	\$34.93	\$35.39	\$34.92
K	Kinross Gold Corp.	331,000	\$2,394,298	709	\$7.29	\$7.29	\$7.32	\$7.07
KBL	K-Bro Linen Inc.	2,200	\$75,977	7	\$34.52	\$34.52	\$34.63	\$34.31
KEC	Kiwetinohk Energy J	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
KEG.UN	Keg Royalties Fnd Un	4,600	\$68,645	11	\$14.93	\$14.93	\$14.95	\$14.89
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	34,300	\$186,495	84	\$5.49	\$5.49	\$5.52	\$5.32
KEY	Keyera Corp.	139,859	\$4,335,088	791	\$31.02	\$31.02	\$31.23	\$30.43
KILO	Purpose Gold Bul Un	506	\$14,153	3	\$27.97	\$27.97	\$27.97	\$27.97
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
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	34,800	\$759,723	158	\$21.87	\$21.87	\$21.92	\$21.75
KNT	K92 Mining Inc. J	47,200	\$347,298	97	\$7.41	\$7.41	\$7.45	\$7.26
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KRR	Karora Res Inc. J	102,000	\$535,662	200	\$5.30	\$5.30	\$5.31	\$5.07
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,755	\$776,985	41	\$163.50	\$163.50	\$165.00	\$161.54
L	Loblaw Companies Ltd	48,083	\$4,838,907	358	\$100.00	\$100.00	\$101.82	\$99.72
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	160,500	\$26,768	20	\$0.17	\$0.17	\$0.17	\$0.17
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	241,992	\$9,163,376	970	\$38.51	\$38.51	\$38.58	\$36.02
LAM	Laramide Resources J	33,500	\$20,635	9	\$0.62	\$0.62	\$0.63	\$0.60
LAS.A	Lassonde Ind CI A SV	348	\$53,123	3	\$151.91	\$151.91	\$153.00	\$151.91
LB	Laurentian Bk of Can	10,936	\$478,163	70	\$43.86	\$43.86	\$43.86	\$43.55
LB.PR.H	Laurentian Bk Pr 13	50	\$1,142	1	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	17,300	\$195,597	26	\$11.29	\$11.29	\$11.34	\$11.24
LBS.PR.A	Life & Banc Split Pr	2,200	\$22,859	4	\$10.39	\$10.39	\$10.40	\$10.32
LCFS	Tidewater Renew J	1,831	\$26,395	19	\$14.87	\$14.87	\$14.87	\$14.02
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	56,600	\$639,319	67	\$11.39	\$11.39	\$11.55	\$11.00
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	21,300	\$113,744	13	\$5.33	\$5.33	\$5.39	\$5.29
LFE.PR.B	Cdn Life CoSplt Pr12	1,600	\$16,435	3	\$10.29	\$10.29	\$10.29	\$10.25
LGD	Liberty Gold Corp. J	28,600	\$28,418	44	\$1.00	\$1.00	\$1.02	\$0.96
LGO	Largo Inc. J	10,400	\$125,401	31	\$11.96	\$11.96	\$12.18	\$11.86
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	30,194	\$1,315,089	210	\$43.54	\$43.54	\$43.78	\$43.42
LIFE	Evolve GlbHlthYldHeg	2,600	\$56,966	7	\$21.94	\$21.94	\$21.94	\$21.87
LIFE.B	EvolveGlbHealth Unhg	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
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	3,466	\$83,396	10	\$24.04	\$24.04	\$24.17	\$23.91
LNR	Linamar Corporation	16,427	\$1,127,593	75	\$68.85	\$68.85	\$69.13	\$68.17
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	316,345	\$12,389,138	1,147	\$40.42	\$40.42	\$40.54	\$37.90
LSPK	LifeSpeak Inc. J	9,200	\$73,182	6	\$7.86	\$7.86	\$7.99	\$7.86
LUC	Lucara Diamond J	18,500	\$12,085	11	\$0.71	\$0.71	\$0.71	\$0.65
LUG	Lundin Gold Inc. J	105,992	\$1,054,964	296	\$10.03	\$10.03	\$10.08	\$9.69
LUN	Lundin Mining Corp	274,653	\$3,316,732	1,462	\$12.03	\$12.03	\$12.21	\$11.93
LWRK	LifeWorks Inc.	10,190	\$287,095	50	\$28.29	\$28.29	\$28.34	\$27.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	68,561	\$1,372,631	179	\$20.16	\$20.16	\$20.24	\$19.54
MAGT	Magnet Forensics SV	2,400	\$65,692	21	\$27.50	\$27.50	\$27.60	\$26.73
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
MAW	Mawson Gold Ltd. J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	11,600	\$415,026	48	\$36.18	\$36.18	\$36.24	\$34.54
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	2,800	\$28,049	8	\$9.92	\$9.92	\$10.10	\$9.86
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	5,300	\$25,169	12	\$4.85	\$4.85	\$4.85	\$4.55
MDI	Major Drilling Group	5,300	\$49,775	28	\$9.48	\$9.48	\$9.48	\$9.28
MDNA	Medicenna Therapeu J	1,900	\$4,503	1	\$2.37	\$2.37	\$2.37	\$2.37
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	300	\$7,885	2	\$26.41	\$26.41	\$26.41	\$26.22
MEG	MEG Energy Corp.	390,800	\$6,144,132	1,276	\$16.04	\$16.04	\$16.08	\$15.39
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	273,864	\$7,573,197	1,162	\$27.69	\$27.69	\$27.82	\$27.28
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$28,434	2	\$23.79	\$23.79	\$23.79	\$23.60
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	800	\$20,176	1	\$25.22	\$25.22	\$25.22	\$25.22
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,038	1	\$23.46	\$23.46	\$23.46	\$23.46
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	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	31,198	\$1,002,630	179	\$32.34	\$32.34	\$32.43	\$31.86
MFT	Mackenzie FltgRate E	79,600	\$1,525,658	135	\$19.17	\$19.17	\$19.17	\$19.15
MG	Magna Int'l Inc.	101,466	\$10,232,148	681	\$101.44	\$101.44	\$102.14	\$99.25
MGA	Mega Uranium Ltd. J	119,000	\$36,265	20	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
MGB	Mackenzie GlbFxnIncmE	1,900	\$36,131	5	\$18.98	\$18.98	\$19.04	\$18.98
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7,100	\$131,640	18	\$18.50	\$18.50	\$18.78	\$18.50
MI.UN	Minto Apart REIT Un	8,500	\$184,114	45	\$21.65	\$21.65	\$21.75	\$21.54
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$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 GlbIEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	20,900	\$427,511	46	\$20.42	\$20.42	\$20.48	\$20.42
MKC	Mackenzie MaxDvrCA E	3,100	\$93,449	11	\$30.23	\$30.23	\$30.24	\$30.06
MKP	MCAN Mortgage Corp.	2,700	\$48,687	6	\$17.98	\$17.98	\$18.11	\$17.98
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.	10,300	\$58,959	26	\$5.89	\$5.89	\$5.96	\$5.62
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$123,345	12	\$23.73	\$23.73	\$23.80	\$23.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,100	\$6,624	2	\$3.24	\$3.24	\$3.24	\$3.14
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	16,100	\$46,560	31	\$2.90	\$2.90	\$2.92	\$2.80
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	16,400	\$98,960	32	\$6.02	\$6.02	\$6.10	\$6.00
MPVD	Mountain Province J	15,500	\$11,040	4	\$0.72	\$0.72	\$0.72	\$0.71
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$130.81	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
MRE	Martinrea Int'l Inc.	14,300	\$145,763	44	\$10.18	\$10.18	\$10.24	\$10.09
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	6,300	\$34,251	21	\$5.43	\$5.43	\$5.47	\$5.40
MRU	Metro Inc.	33,859	\$2,284,351	257	\$67.22	\$67.22	\$68.27	\$67.02
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,400	\$560,729	92	\$12.65	\$12.65	\$12.69	\$12.51
MTY	MTY Food Group Inc.	3,929	\$218,783	25	\$55.63	\$55.63	\$56.44	\$55.35
MUB	Mackenzie Uncnstrn E	44,600	\$892,069	79	\$20.01	\$20.01	\$20.02	\$19.98
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	500	\$16,965	1	\$33.93	\$33.93	\$33.93	\$33.93
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	8,800	\$9,394	4	\$1.07	\$1.07	\$1.07	\$1.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,727	\$103,879	9	\$27.83	\$27.83	\$27.95	\$27.83
MX	Methanex Corporation	11,210	\$706,849	66	\$63.63	\$63.63	\$63.78	\$62.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
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	92,005	\$9,498,012	749	\$103.53	\$103.53	\$103.58	\$102.67
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
NA.PR.G	Nat'l Bank Ser 42 Pr	1,005	\$25,341	5	\$25.20	\$25.20	\$25.25	\$25.20
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$16,604	4	\$23.72	\$23.72	\$23.72	\$23.72
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	39,400	\$112,972	28	\$2.96	\$2.96	\$2.96	\$2.72
NB	NioCorp Dev Ltd. J	11,050	\$11,121	6	\$1.00	\$1.00	\$1.01	\$0.99
NBLY	Neighbourly Pharm J	13,520	\$396,635	75	\$29.68	\$29.68	\$30.27	\$28.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	36,570	\$26,089	20	\$0.71	\$0.71	\$0.72	\$0.70
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	5,000	\$2,078	2	\$0.42	\$0.42	\$0.42	\$0.42
NEO	Neo Perform Material	2,475	\$41,545	13	\$16.97	\$16.97	\$17.04	\$16.64
NEPT	Neptune WellSolutn J	5,500	\$1,925	2	\$0.35	\$0.35	\$0.35	\$0.35
NEXT	NextSource Materl J	14,400	\$63,900	61	\$4.45	\$4.45	\$4.52	\$4.34
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	38,000	\$764,590	138	\$20.15	\$20.15	\$20.24	\$19.87
NG	NovaGold Resources J	6,500	\$55,615	21	\$8.59	\$8.59	\$8.68	\$8.46
NGD	New Gold Inc.	183,800	\$429,286	146	\$2.40	\$2.40	\$2.40	\$2.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,394	\$2,119,140	162	\$80.56	\$80.56	\$80.74	\$79.59
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	800	\$18,632	1	\$23.29	\$23.29	\$23.29	\$23.29
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	2,000	\$37,643	9	\$18.73	\$18.73	\$18.95	\$18.68
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	700	\$2,100	1	\$3.00	\$3.00	\$3.00	\$3.00
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.	38,307	\$1,402,333	270	\$36.49	\$36.49	\$36.88	\$36.44
NPI.PR.A	Northland Pwr Pr 1	308	\$6,213	2	\$20.19	\$20.19	\$20.19	\$20.19
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NPK	Verde Agritech Plc J	26,800	\$149,820	41	\$5.72	\$5.72	\$5.83	\$5.13
NPRF	NBI ActvCdnPrShr Un	2,300	\$56,934	5	\$24.76	\$24.76	\$24.79	\$24.71
NREA	NBI GblIRI AssetIncm	1,400	\$28,290	2	\$20.20	\$20.20	\$20.21	\$20.20
NSCB	NBI SustainCdnBnd Un	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,000	\$43,543	8	\$8.76	\$8.76	\$8.77	\$8.64
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	89,688	\$8,403,459	538	\$94.72	\$94.72	\$95.06	\$89.84
NUAG	New Pacific Metals J	24,800	\$92,359	65	\$3.70	\$3.70	\$3.77	\$3.69
NUBF	NBI Unconstr FxdIncm	3,200	\$79,364	4	\$24.78	\$24.78	\$24.82	\$24.77
NUMI	Numinus Wellness J	76,000	\$46,105	26	\$0.62	\$0.62	\$0.63	\$0.59
NUMI.WT	Numinus Wellns J Wt	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	143,700	\$1,327,764	216	\$9.36	\$9.36	\$9.40	\$8.91
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,115	\$977,209	86	\$81.66	\$81.66	\$81.76	\$79.19
NVO	Novo Resources J	4,000	\$4,423	6	\$1.08	\$1.08	\$1.11	\$1.08
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	9,467	\$338,708	58	\$35.63	\$35.63	\$35.96	\$35.57
NWH.UN	NW Healthcare Un	38,400	\$514,924	88	\$13.37	\$13.37	\$13.45	\$13.34
NXE	NexGen Energy Ltd. J	65,700	\$377,694	207	\$5.78	\$5.78	\$5.80	\$5.65
NXF	CI EnergyGiantCov Un	37,400	\$211,747	41	\$5.68	\$5.68	\$5.68	\$5.61
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
NXR.UN	Nexus REIT Un	5,900	\$73,424	22	\$12.36	\$12.36	\$12.49	\$12.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	100,000	\$4,500	1	\$0.05	\$0.05	\$0.05	\$0.05
OBE	Obsidian Energy Ltd	117,100	\$1,166,291	389	\$10.16	\$10.16	\$10.23	\$9.43
OGC	OceanaGold Corp.	129,615	\$265,756	371	\$2.03	\$2.03	\$2.07	\$2.03
OGD	Orbit Garant Drill	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
OGI	Organigram Hldgs J	117,500	\$249,520	167	\$2.16	\$2.16	\$2.17	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	22,200	\$105,508	92	\$4.77	\$4.77	\$4.82	\$4.62
OLY	Olympia Fin Group	100	\$5,199	1	\$51.99	\$51.99	\$51.99	\$51.99
ONC	Oncolytics Biotech	5,400	\$13,138	4	\$2.43	\$2.43	\$2.46	\$2.42
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,109	\$1,108,721	86	\$91.23	\$91.23	\$92.94	\$90.96
OPS	Opsens Inc. J	1,700	\$3,370	3	\$2.00	\$2.00	\$2.00	\$1.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,723	\$198,119	82	\$15.63	\$15.63	\$15.80	\$15.27
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	4,700	\$58,926	7	\$12.53	\$12.53	\$12.58	\$12.48
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	17,300	\$21,635	14	\$1.25	\$1.25	\$1.26	\$1.25
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	69,500	\$7,813	6	\$0.11	\$0.11	\$0.12	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	137,525	\$643,172	301	\$4.77	\$4.77	\$4.79	\$4.52
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	63,569	\$3,589,773	463	\$56.55	\$56.55	\$56.98	\$56.12
OVV	Ovintiv Inc.	68,643	\$3,544,179	281	\$51.58	\$51.58	\$52.15	\$50.81
PAAS	Pan American Silver	18,512	\$553,777	112	\$30.40	\$30.40	\$30.48	\$29.20
PAT	Patriot One Tech J	94,500	\$61,480	32	\$0.71	\$0.71	\$0.71	\$0.62
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
PBD	Purpose Tot Ret Bond	1,000	\$17,610	1	\$17.61	\$17.61	\$17.61	\$17.61
PBH	Premium Brands Hldgs	14,745	\$1,836,250	128	\$124.89	\$124.89	\$125.19	\$123.32
PBI	Purpose Best Ideas	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,200	\$79,120	10	\$35.96	\$35.96	\$36.30	\$35.39
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PD	Precision Drill Corp	8,809	\$610,807	56	\$70.12	\$70.12	\$70.17	\$66.59
PDC	Invesco Cdn Div Un	4,100	\$140,783	17	\$34.39	\$34.39	\$34.39	\$34.28
PDF	Purpose Core Div Fnd	2,700	\$87,272	6	\$32.36	\$32.36	\$32.36	\$32.31
PDIV	Purpose EnhncDiv ETF	5,600	\$62,678	4	\$11.20	\$11.20	\$11.20	\$11.19
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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
PET	Pet Valu Hldgs J	2,200	\$66,147	16	\$29.82	\$29.82	\$30.24	\$29.82
PEY	Peyto Expl & Dev	47,000	\$462,692	218	\$9.94	\$9.94	\$9.99	\$9.62
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	800	\$15,008	1	\$18.76	\$18.76	\$18.76	\$18.76
PFIA	Picton MahoneyIncome	24,000	\$247,574	24	\$10.31	\$10.31	\$10.33	\$10.30
PFL	Invesco 1-3YrLadFltg	7,499	\$147,873	11	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.64	\$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	5,200	\$48,874	4	\$9.40	\$9.40	\$9.41	\$9.37
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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	5,200	\$30,374	2	\$5.87	\$5.87	\$5.87	\$5.82
PHYS	Sprott PhyGold CA Un	7,000	\$130,415	18	\$18.63	\$18.63	\$18.69	\$18.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,100	\$60,663	8	\$8.52	\$8.52	\$8.58	\$8.47
PIC.PR.A	Premium Income Pr	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
PID	Purpose Intl Div Un	3,400	\$71,402	5	\$21.07	\$21.07	\$21.07	\$20.97
PIF	Polaris Infrs J	4,500	\$72,127	15	\$16.02	\$16.02	\$16.09	\$15.98
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,400	\$135,658	116	\$4.66	\$4.66	\$4.71	\$4.44
PKI	Parkland Corp.	31,889	\$1,113,492	228	\$35.01	\$35.01	\$35.04	\$34.56
PLC	Park Lawn Corp.	1,800	\$67,809	4	\$37.65	\$37.65	\$37.71	\$37.65
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	65,700	\$1,275,607	63	\$19.43	\$19.43	\$19.45	\$19.39
PMIF.U	PIMCO Mthly Incm US	4,800	\$97,924	4	\$20.42	\$20.42	\$20.42	\$20.40
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PMNT	PIMCO Gbl ShrtCda	800	\$15,624	2	\$19.53	\$19.53	\$19.53	\$19.53
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,324	\$102,840	27	\$14.06	\$14.06	\$14.18	\$13.89
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	84,000	\$67,690	14	\$0.83	\$0.83	\$0.83	\$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	43,118	\$1,130,326	200	\$26.71	\$26.71	\$26.77	\$25.40
POW	Power Corp of Cda SV	140,168	\$5,862,630	920	\$41.62	\$41.62	\$42.15	\$41.54
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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
POW.PR.D	Power Corp 5.00% Pr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
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	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
PPL	Pembina Pipeline	151,698	\$6,404,420	768	\$42.34	\$42.34	\$42.47	\$41.65
PPL.PF.A	Pembina Pipe Pr 21	27	\$685	1	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,500	\$31,938	3	\$21.26	\$21.26	\$21.30	\$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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,400	\$31,234	2	\$22.56	\$22.56	\$22.56	\$22.21
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	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PPR	Prairie Provident J	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PPS	Invesco Cdn Pr Un	1,500	\$23,850	1	\$15.90	\$15.90	\$15.90	\$15.90
PPTA	Perpetua Res Corp. J	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,077	2	\$25.45	\$25.45	\$25.45	\$25.32
PREF	Evolve DivStablPr Un	1,500	\$37,170	2	\$24.78	\$24.78	\$24.78	\$24.78
PRL	Propel Holdings J	500	\$5,091	3	\$9.82	\$9.82	\$10.41	\$9.82
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.	11,600	\$236,283	50	\$20.29	\$20.29	\$20.52	\$20.21
PRN	Profound Medical	4,300	\$51,932	14	\$12.39	\$12.39	\$12.39	\$11.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,000	\$3,288	16	\$1.64	\$1.64	\$1.68	\$1.63
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	15,700	\$106,689	18	\$6.82	\$6.82	\$6.84	\$6.76
PSA	Purpose High IntSvgs	31,300	\$1,565,530	19	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,900	\$85,941	16	\$17.52	\$17.52	\$17.55	\$17.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,664	\$161,522	98	\$12.79	\$12.79	\$12.87	\$12.39
PSK	PrairieSky Royalty	58,964	\$1,000,232	146	\$17.10	\$17.10	\$17.17	\$16.67
PSLV	Sprott Phy Sil Cdn	10,500	\$108,243	15	\$10.32	\$10.32	\$10.35	\$10.26
PSLV.U	Sprott Phy Silver US	300	\$2,409	1	\$8.03	\$8.03	\$8.03	\$8.03
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,000	\$74,661	8	\$9.40	\$9.40	\$9.41	\$9.20
PTM	Platinum Grp Metal J	29,200	\$67,975	20	\$2.40	\$2.40	\$2.41	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$52,016	5	\$9.73	\$9.73	\$9.88	\$9.73
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	7,000	\$124,131	46	\$17.87	\$17.87	\$17.94	\$17.42
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	1,000	\$25,635	2	\$25.70	\$25.70	\$25.70	\$25.57
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
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	200	\$5,097	2	\$25.40	\$25.40	\$25.57	\$25.40
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
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	425	\$7,458	2	\$17.55	\$17.55	\$17.55	\$17.55
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$10,188	1	\$25.47	\$25.47	\$25.47	\$25.47
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	800	\$19,400	3	\$24.25	\$24.25	\$24.25	\$24.25
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	2,600	\$94,863	7	\$36.52	\$36.52	\$36.54	\$36.44
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	63,572	\$1,723,463	356	\$27.19	\$27.19	\$27.30	\$26.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,400	\$93,735	9	\$17.34	\$17.34	\$17.38	\$17.33
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	43,100	\$126,695	34	\$3.07	\$3.07	\$3.07	\$2.88
PZA	Pizza Pizza Royalty	1,100	\$13,202	3	\$11.98	\$11.98	\$12.01	\$11.98
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	800	\$78,786	2	\$98.43	\$98.43	\$98.50	\$98.43
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	49,377	\$1,516,621	289	\$30.80	\$30.80	\$30.98	\$30.46
QBTC	Bitcoin Fund A CAD	3,300	\$197,347	15	\$59.55	\$59.55	\$60.41	\$59.55
QBTC.U	Bitcoin Fund CI A US	1,100	\$51,615	9	\$46.68	\$46.68	\$47.48	\$46.68
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	600	\$78,598	4	\$131.12	\$131.12	\$131.12	\$130.96
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	Qwesterre Corp. J	29,500	\$7,563	9	\$0.24	\$0.24	\$0.27	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	460	\$24,048	6	\$52.45	\$52.45	\$52.51	\$52.06
QETH.UN	The EtherFnd A C\$ Un	600	\$39,996	3	\$66.67	\$66.67	\$67.01	\$66.27
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
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	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	2,400	\$287,084	17	\$120.15	\$120.15	\$120.15	\$119.09
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	64,296	\$4,844,378	364	\$75.42	\$75.42	\$76.14	\$73.62
QTRH	Quarterhill Inc.	13,100	\$30,401	18	\$2.34	\$2.34	\$2.34	\$2.31
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,500	\$147,399	5	\$98.32	\$98.32	\$98.32	\$98.22
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$344,651	15	\$164.48	\$164.48	\$164.48	\$163.76
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	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,700	\$1,459,161	100	\$74.00	\$74.00	\$74.38	\$73.83
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	2,800	\$82,505	9	\$29.45	\$29.45	\$29.51	\$29.43
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	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	500	\$14,255	1	\$28.51	\$28.51	\$28.51	\$28.51
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	20,500	\$1,040,984	87	\$50.78	\$50.78	\$51.32	\$50.18
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	81,310	\$5,397,795	507	\$66.51	\$66.51	\$66.68	\$65.97
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.	35,000	\$218,515	88	\$6.23	\$6.23	\$6.32	\$6.09
RECP	Recipe Unlimited SV	4,611	\$79,138	22	\$17.08	\$17.08	\$17.38	\$17.01
REI.UN	RioCan RI Est Tr Un	177,844	\$4,297,056	708	\$24.16	\$24.16	\$24.29	\$23.92
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RFP	Resolute Forest Prod	9,240	\$142,483	22	\$15.45	\$15.45	\$15.52	\$15.26
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
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	11,700	\$238,175	37	\$20.29	\$20.29	\$20.40	\$20.29
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNW	TransAlta Renewable	34,963	\$591,479	140	\$16.92	\$16.92	\$17.05	\$16.87
ROOT	Roots Corporation	200	\$641	2	\$3.22	\$3.22	\$3.22	\$3.19
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,400	\$336,678	22	\$23.40	\$23.40	\$23.43	\$23.35
RPI.UN	Richards Pckng Un	100	\$5,236	1	\$52.36	\$52.36	\$52.36	\$52.36
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,700	\$201,795	81	\$5.98	\$5.98	\$6.02	\$5.97
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$78,633	5	\$49.16	\$49.16	\$49.28	\$49.04
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.	64,212	\$2,156,999	283	\$33.98	\$33.98	\$34.07	\$33.11
RUSB	RBC ST US CorpBndCAD	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	88,926	\$12,911,172	711	\$144.98	\$144.98	\$146.03	\$144.62
RY.PR.H	Royal Bank Pr Ser BB	487	\$11,438	2	\$23.49	\$23.49	\$23.49	\$23.49
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
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	\$12,920	2	\$25.84	\$25.84	\$25.84	\$25.84
RY.PR.P	Royal Bank Pr Ser BJ	2,500	\$64,350	2	\$25.74	\$25.74	\$25.74	\$25.74
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,038	4	\$25.07	\$25.07	\$25.09	\$25.05
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$32,848	3	\$23.42	\$23.42	\$23.56	\$23.42
S	Sherritt Int'l Corp	323,000	\$200,370	55	\$0.63	\$0.63	\$0.63	\$0.59
SAM	Starcore Intl Mine J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	67,443	\$2,043,070	368	\$30.17	\$30.17	\$30.56	\$30.02
SAU	St. Augustine Gld J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	118,000	\$164,872	97	\$1.40	\$1.40	\$1.42	\$1.36
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SBC.PR.A	Brompton Splt 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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,600	\$56,918	31	\$6.01	\$6.01	\$6.03	\$5.84
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDE	Spartan Delta J	89,320	\$740,995	305	\$8.42	\$8.42	\$8.42	\$8.12
SEA	Seabridge Gold Inc J	25,591	\$517,164	98	\$20.50	\$20.50	\$20.63	\$19.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	43,617	\$270,707	78	\$6.23	\$6.23	\$6.26	\$6.15
SFC	Sagikor Fin Co	100	\$648	1	\$6.48	\$6.48	\$6.48	\$6.48
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	4,200	\$96,581	24	\$23.15	\$23.15	\$23.33	\$22.52
SGLD	Sabre Gold Mines . J	40,000	\$2,475	2	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,700	\$299,843	55	\$15.20	\$15.20	\$15.27	\$15.18
SGY	Surge Energy Inc. J	74,035	\$482,359	85	\$6.68	\$6.68	\$6.70	\$6.36
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	12,079	\$13,346,936	100	\$1,133.07	\$1133.07	\$1134.57	\$1081.53
SIA	Sienna Senior Living	30,934	\$478,206	127	\$15.35	\$15.35	\$15.61	\$15.35
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	4,300	\$219,123	21	\$50.20	\$50.20	\$51.52	\$49.91
SIL	SilverCrest Metals J	25,300	\$278,800	89	\$11.19	\$11.19	\$11.27	\$10.64
SIS	Savaria Corp. J	12,488	\$227,507	35	\$18.20	\$18.20	\$18.38	\$18.08
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	12,320	\$510,553	69	\$41.39	\$41.39	\$41.57	\$41.33
SJR.B	Shaw Comm CI B NV	53,860	\$2,033,083	332	\$37.67	\$37.67	\$37.81	\$37.67
SKE	Skeena Resources J	8,600	\$113,467	41	\$13.27	\$13.27	\$13.33	\$12.84
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	133,100	\$9,135,442	1,005	\$68.43	\$68.43	\$68.89	\$68.27
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	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	6,500	\$5,070	2	\$0.78	\$0.78	\$0.78	\$0.78
SLS	Solaris Res Inc. J	16,013	\$233,436	62	\$14.47	\$14.47	\$14.78	\$14.47
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,500	\$188	3	\$0.13	\$0.13	\$0.13	\$0.13
SMT	Sierra Metals Inc. J	6,900	\$11,529	3	\$1.69	\$1.69	\$1.69	\$1.66
SMU.UN	Summit Ind REIT Un J	53,519	\$1,163,587	284	\$21.69	\$21.69	\$22.07	\$21.59
SNC	SNC - Lavalin Group	64,500	\$1,885,000	327	\$29.60	\$29.60	\$29.73	\$28.85
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	22,300	\$114,125	25	\$5.11	\$5.11	\$5.14	\$5.07
SOY	SunOpta, Inc.	17,100	\$108,158	73	\$6.44	\$6.44	\$6.46	\$6.19
SPB	Superior Plus Corp.	64,800	\$847,207	184	\$13.09	\$13.09	\$13.14	\$13.03
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,894	\$772,050	157	\$31.07	\$31.07	\$31.14	\$30.72
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,100	\$422,548	157	\$8.19	\$8.19	\$8.25	\$8.00
SSRM	SSR Mining Inc.	56,939	\$1,262,746	199	\$22.47	\$22.47	\$22.55	\$21.77
STC	Sangoma Tech Corp.	700	\$12,013	7	\$17.22	\$17.22	\$17.22	\$17.06
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	200	\$241	2	\$1.20	\$1.20	\$1.21	\$1.20
STLC	Stelco Holdings J	21,700	\$804,692	90	\$37.21	\$37.21	\$37.41	\$36.40
STN	Stantec Inc.	16,011	\$1,080,958	94	\$67.54	\$67.54	\$67.81	\$67.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	1,900	\$46,340	5	\$24.38	\$24.38	\$24.44	\$24.38
SU	Suncor Energy Inc.	925,727	\$34,174,377	4,213	\$37.24	\$37.24	\$37.28	\$36.50
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	47,600	\$310,869	68	\$6.56	\$6.56	\$6.60	\$6.46
SVM	Silvercorp Metals J	46,362	\$208,438	90	\$4.57	\$4.57	\$4.61	\$4.33
SVR	iShr Sil Bul Hdgd Un	2,700	\$31,709	4	\$11.81	\$11.81	\$11.81	\$11.68
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SW	Sierra Wireless	9,100	\$174,370	29	\$19.25	\$19.25	\$19.31	\$18.84
SWP	Swiss Water Coffee	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,600	\$38,398	10	\$10.61	\$10.61	\$10.76	\$10.60
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	140,739	\$4,495,467	688	\$31.92	\$31.92	\$32.09	\$31.76
TA	TransAlta Corp.	44,434	\$591,782	233	\$13.30	\$13.30	\$13.48	\$13.24
TA.PR.D	TransAlta Ser A Pr	200	\$3,274	2	\$16.37	\$16.37	\$16.37	\$16.37
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,900	\$39,995	4	\$21.05	\$21.05	\$21.05	\$21.05
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
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	214,500	\$21,393	32	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	5,300	\$527,057	19	\$98.86	\$98.86	\$99.96	\$98.86
TCL.A	Transcontinentl A SV	20,500	\$421,720	106	\$20.55	\$20.55	\$20.77	\$20.42
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	36,379	\$704,799	235	\$19.33	\$19.33	\$19.53	\$19.26
TCS	Tecsys Inc. J	2,382	\$88,773	20	\$37.28	\$37.28	\$37.65	\$36.98
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TCW	Trican Well Service	154,700	\$549,707	105	\$3.59	\$3.59	\$3.65	\$3.42
TD	T.D. Bank	318,637	\$34,112,220	2,052	\$106.90	\$106.90	\$107.35	\$106.66
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	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$17,275	2	\$24.67	\$24.67	\$24.68	\$24.67
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,358	3	\$25.23	\$25.23	\$25.37	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,168	3	\$25.05	\$25.05	\$25.19	\$25.05
TD.PF.K	T.D. Bank Ser 20 Pr	1,300	\$32,243	3	\$24.86	\$24.86	\$24.86	\$24.75
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,785	2	\$25.95	\$25.95	\$25.95	\$25.95
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	900	\$12,717	1	\$14.13	\$14.13	\$14.13	\$14.13
TD0C	TD GlbHealthcr Leadr	6,900	\$112,274	9	\$16.26	\$16.26	\$16.32	\$16.22
TEC	TD Gbl TechLeadrs	13,048	\$356,979	59	\$27.48	\$27.48	\$27.50	\$27.22
TECH	Evolve FANGMA CA Heg	6,500	\$66,122	13	\$10.18	\$10.18	\$10.19	\$10.15
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	225,240	\$10,201,219	916	\$45.84	\$45.84	\$45.94	\$44.57
TERM	Manulife SmrtST Bond	41,900	\$400,459	41	\$9.56	\$9.56	\$9.56	\$9.55
TF	Timbercreek Fin Corp	10,982	\$106,510	25	\$9.72	\$9.72	\$9.72	\$9.67
TFII	TFI International	24,281	\$3,329,807	187	\$136.38	\$136.38	\$139.05	\$136.06
TFPM	Triple Flag Precious	31,000	\$516,747	149	\$16.63	\$16.63	\$16.78	\$16.50
TFPM.U	Triple Flag PrecioUS	2,000	\$25,680	1	\$12.84	\$12.84	\$12.84	\$12.84
TGED	TD ActvGlbEnhncDivCA	2,900	\$56,852	9	\$19.61	\$19.61	\$19.63	\$19.57
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TGL	TransGlobe Energy J	200	\$833	2	\$4.18	\$4.18	\$4.18	\$4.15
TGO	TeraGo Inc.	300	\$1,810	2	\$6.00	\$6.00	\$6.05	\$6.00
TGRE	TD Actv Glb RIEst Eq	300	\$5,196	1	\$17.32	\$17.32	\$17.32	\$17.32
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,500	\$8,773	6	\$5.98	\$5.98	\$5.99	\$5.80
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIH	Toromont Industries	15,242	\$1,742,590	105	\$114.23	\$114.23	\$115.19	\$113.31
TILV	TD Q IntlLowVolatile	900	\$13,572	1	\$15.08	\$15.08	\$15.08	\$15.08
TINF	TD ActvGlbInfrasEqUn	300	\$5,255	2	\$17.50	\$17.50	\$17.55	\$17.50
TIXT	TELUS Int'l (Cda) SV	32,500	\$1,062,666	139	\$32.90	\$32.90	\$33.24	\$32.24
TKO	Taseko Mines Ltd.	21,200	\$52,846	21	\$2.48	\$2.48	\$2.51	\$2.48
TLF	Brompton TechLdr CAD	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,000	\$18,780	4	\$0.79	\$0.79	\$0.79	\$0.77
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	19,000	\$12,175	8	\$0.63	\$0.63	\$0.66	\$0.63
TLRY	Tilray, Inc. J Cl 2	29,000	\$259,793	65	\$9.09	\$9.09	\$9.14	\$8.73
TLV	InvescoCompVltlty Un	1,400	\$45,845	5	\$32.67	\$32.67	\$32.78	\$32.67
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	2,000	\$32,020	1	\$16.01	\$16.01	\$16.01	\$16.01
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TML	Treasury Metals J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	28,700	\$211,408	46	\$7.34	\$7.34	\$7.39	\$7.34
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.	14,400	\$95,345	33	\$6.66	\$6.66	\$6.68	\$6.48
TOU	Tourmaline Oil Corp.	118,744	\$5,476,742	651	\$47.01	\$47.01	\$47.21	\$45.18
TOY	Spin Master Corp SV	2,038	\$96,021	19	\$47.18	\$47.18	\$47.70	\$46.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
TPRF	TD Active Pref ShrUn	6,800	\$76,845	12	\$11.28	\$11.28	\$11.32	\$11.24
TPU	TD US Equity Indx Un	4,100	\$132,398	12	\$32.34	\$32.34	\$32.35	\$32.22
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.	17,100	\$321,860	97	\$18.92	\$18.92	\$18.98	\$18.63
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,807	\$4,285,097	234	\$130.41	\$130.41	\$132.07	\$129.92
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	259,940	\$17,369,070	1,263	\$67.17	\$67.17	\$67.34	\$66.27
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	200	\$2,837	2	\$14.05	\$14.05	\$14.32	\$14.05
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	16,226	\$430,013	73	\$26.91	\$26.91	\$27.07	\$25.80
TRVL	Harvest Travl&LeisUn	21,407	\$491,871	42	\$23.07	\$23.07	\$23.08	\$22.86
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	89,500	\$453,468	67	\$5.14	\$5.14	\$5.20	\$4.94
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	56,100	\$2,160,567	290	\$38.51	\$38.51	\$39.61	\$37.38
TTP	TD Cdn Equity Idx Un	2,900	\$71,033	6	\$24.58	\$24.58	\$24.58	\$24.46
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
TV	Trevali Mining J	2,200	\$2,718	2	\$1.24	\$1.24	\$1.24	\$1.23
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	170,800	\$833,275	179	\$5.00	\$5.00	\$5.00	\$4.76
TVK	TerraVest Industries	500	\$12,335	5	\$25.26	\$25.26	\$25.48	\$23.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	44,200	\$59,119	19	\$1.35	\$1.35	\$1.35	\$1.33
TXF	CI TechGiantCovrCall	29,186	\$594,916	74	\$20.54	\$20.54	\$20.54	\$20.25
TXF.B	CI TechGiaCovCalUnHg	2,700	\$61,316	6	\$22.86	\$22.86	\$22.86	\$22.54
TXG	Torex Gold Res J	20,010	\$289,316	118	\$14.63	\$14.63	\$14.71	\$13.97
TXP	Touchstone Expl Inc.	2,900	\$4,510	6	\$1.52	\$1.52	\$1.56	\$1.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,900	\$20,997	2	\$11.05	\$11.05	\$11.07	\$11.05
U.UN	Sprott PhysUraniumUn	49,106	\$691,382	105	\$14.18	\$14.18	\$14.18	\$13.99
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	140,500	\$44,833	18	\$0.33	\$0.33	\$0.33	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,200	\$56,392	3	\$46.97	\$46.97	\$47.11	\$46.97
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.	13,812	\$304,784	52	\$22.03	\$22.03	\$22.36	\$21.76
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,800	\$20,332	15	\$1.61	\$1.61	\$1.61	\$1.56
USA	Americas Gold Slvr J	19,800	\$23,621	27	\$1.22	\$1.22	\$1.22	\$1.13
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	54,600	\$1,340,686	111	\$24.55	\$24.55	\$24.58	\$24.53
VALT	CI GoldBullionC\$ Heg	800	\$18,813	3	\$23.52	\$23.52	\$23.53	\$23.50
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	27,200	\$812,864	42	\$29.90	\$29.90	\$29.93	\$29.80
VBG	Vanguard GlbxUS Aggr	1,200	\$30,691	8	\$25.58	\$25.58	\$25.59	\$25.57
VBNK	VersaBank J	1,400	\$20,272	4	\$14.49	\$14.49	\$14.52	\$14.37
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,700	\$90,932	14	\$24.57	\$24.57	\$24.59	\$24.56
VCB	Vanguard Cdn CorpBnd	2,000	\$49,100	6	\$24.55	\$24.55	\$24.55	\$24.55
VCE	Vanguard FTSE CdaIdx	3,500	\$164,179	23	\$47.02	\$47.02	\$47.02	\$46.77
VCIP	Vanguard Consrv Incm	800	\$21,381	3	\$26.72	\$26.72	\$26.74	\$26.72
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,814	\$903,892	76	\$43.54	\$43.54	\$43.54	\$43.33
VCNS	Vanguard ConservPort	5,500	\$154,726	15	\$28.13	\$28.13	\$28.15	\$28.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	1,300	\$51,580	6	\$39.68	\$39.68	\$39.74	\$39.58
VDY	Vanguard FTSE DivYld	24,800	\$1,148,683	85	\$46.38	\$46.38	\$46.44	\$46.20
VE	Vanguard FTSE Dev EU	200	\$6,540	1	\$32.70	\$32.70	\$32.70	\$32.70
VEE	Vanguard FTSEEmrgMkt	1,800	\$69,206	9	\$38.48	\$38.48	\$38.53	\$38.25
VEF	Vangrd Dev US CA-heg	8,500	\$408,766	20	\$48.13	\$48.13	\$48.13	\$48.04
VEQT	Vanguard AllEqPortfl	31,000	\$1,109,092	87	\$35.81	\$35.81	\$35.86	\$35.65
VET	Vermilion Energy Inc	254,785	\$5,508,007	797	\$22.15	\$22.15	\$22.20	\$20.80
VFV	Vanguard S&P500 Indx	39,200	\$3,956,778	152	\$101.10	\$101.10	\$101.20	\$100.45
VGAB	Vanguard GlbAggreBnd	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
VGCX	Victoria Gld Corp J	9,100	\$136,731	34	\$15.17	\$15.17	\$15.29	\$14.66
VGG	Vanguard US DivAppr	9,600	\$670,253	33	\$69.74	\$69.74	\$70.03	\$69.63
VGH	Vanguard USDivCad-hg	1,200	\$64,657	8	\$53.84	\$53.84	\$53.99	\$53.72
VGRO	Vanguard GroETF Port	34,200	\$1,082,808	78	\$31.70	\$31.70	\$31.71	\$31.55
VGW	Vanguard CdnGvt Bond	400	\$9,731	2	\$24.33	\$24.33	\$24.33	\$24.32
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	4,300	\$144,470	13	\$33.66	\$33.66	\$33.68	\$33.56
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	4,700	\$149,195	19	\$31.77	\$31.77	\$31.80	\$31.71
VIVO	VIVO Cannabis Inc. J	24,000	\$2,090	8	\$0.09	\$0.09	\$0.09	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	8,700	\$215,746	8	\$24.80	\$24.80	\$24.88	\$24.77
VLE	Valeura Energy Inc J	21,000	\$9,870	3	\$0.47	\$0.47	\$0.47	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	21,700	\$69,535	47	\$3.26	\$3.26	\$3.30	\$3.07
VMD	Viemed Healthcare	10,200	\$54,166	22	\$5.29	\$5.29	\$5.48	\$5.25
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.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	52,250	\$573,108	140	\$10.48	\$10.48	\$11.57	\$10.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,100	\$224,195	25	\$36.70	\$36.70	\$36.80	\$36.67
VRIF	Vanguard Retire Incm	11,200	\$291,523	27	\$26.03	\$26.03	\$26.05	\$25.99
VSB	Vanguard Cdn S-T Bnd	31,000	\$723,227	56	\$23.33	\$23.33	\$23.34	\$23.32
VSC	Vanguard S-T CrpBond	23,300	\$555,119	46	\$23.81	\$23.81	\$23.85	\$23.81
VSP	Vanguard S&P500 C-Hg	26,200	\$1,954,401	93	\$74.74	\$74.74	\$74.75	\$74.31
VUN	Vanguard US MktdxUn	10,100	\$788,148	39	\$78.12	\$78.12	\$78.23	\$77.65
VUS	Vanguard US TotMktUn	13,500	\$1,112,906	54	\$82.55	\$82.55	\$82.58	\$82.14
VVL	Vanguard GlbValFactr	100	\$4,218	1	\$42.18	\$42.18	\$42.18	\$42.18
VVO	Vanguard GlbMinVoltl	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	2,700	\$134,434	7	\$49.82	\$49.82	\$49.82	\$49.65
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,699	3	\$5.70	\$5.70	\$5.70	\$5.61
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	21,887	\$3,333,649	167	\$152.22	\$152.22	\$153.44	\$151.83
WCP	Whitecap Resources J	317,029	\$2,910,278	565	\$9.44	\$9.44	\$9.45	\$8.97
WDO	Wesdome Gold Mines	31,700	\$421,708	185	\$13.39	\$13.39	\$13.50	\$12.96
WEED	Canopy Grwth Corp J	285,457	\$3,145,300	549	\$11.10	\$11.10	\$11.24	\$10.84
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	82,900	\$172,201	37	\$2.07	\$2.07	\$2.10	\$2.06
WELL	WELL Health Tech J	39,907	\$180,988	88	\$4.55	\$4.55	\$4.56	\$4.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
WFG	West Fraser Timber	35,279	\$4,366,617	259	\$123.38	\$123.38	\$125.76	\$122.85
WFS	World Fin Split CI 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	400	\$1,197	3	\$3.03	\$3.03	\$3.03	\$2.94
WJX	Wajax Corporation	13,200	\$317,614	41	\$24.07	\$24.07	\$24.29	\$23.52
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WM	Wallbridge Mng Co J	84,500	\$26,188	12	\$0.31	\$0.31	\$0.31	\$0.31
WN	Weston George	10,365	\$1,452,807	93	\$139.74	\$139.74	\$141.73	\$139.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	4,068	\$151,457	29	\$37.01	\$37.01	\$37.60	\$36.99
WPM	Wheaton Precious Mtl	70,553	\$3,745,719	490	\$53.28	\$53.28	\$53.46	\$52.38
WPRT	Westport Fuel Sys	80,300	\$165,266	140	\$2.05	\$2.05	\$2.09	\$2.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,300	\$26,833	4	\$2.03	\$2.03	\$2.03	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	18,951	\$3,025,976	159	\$159.51	\$159.51	\$163.87	\$158.77
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	3,238	\$91,856	16	\$28.52	\$28.52	\$28.52	\$28.10
WXM	CI MomstrCA MomntUn	14,810	\$373,333	25	\$25.28	\$25.28	\$25.32	\$25.13
X	TMX Group Limited	13,737	\$1,845,531	116	\$134.40	\$134.40	\$135.15	\$133.65
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,600	\$192,239	15	\$34.39	\$34.39	\$34.42	\$34.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,900	\$534,415	38	\$26.87	\$26.87	\$26.88	\$26.80
XBB	iShr Cdn Univers Bnd	456,100	\$13,724,642	109	\$30.08	\$30.08	\$30.12	\$30.08
XBC	Xebec Adsorption Inc	66,100	\$114,478	157	\$1.76	\$1.76	\$1.77	\$1.69
XBM	iShr SP/TSXGblBseMtl	20,623	\$442,410	37	\$21.67	\$21.67	\$21.67	\$21.30
XCB	iShr CoreCA CorpBond	68,500	\$1,415,490	135	\$20.66	\$20.66	\$20.68	\$20.65
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	400	\$20,316	1	\$50.79	\$50.79	\$50.79	\$50.79
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.91	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	100	\$4,477	1	\$44.77	\$44.77	\$44.77	\$44.77
XCNS	iShr CoreConservBal	1,500	\$33,223	3	\$22.15	\$22.15	\$22.15	\$22.14
XCS	iShare SP/TSX SmlCap	6,000	\$123,717	9	\$20.65	\$20.65	\$20.65	\$20.35
XCSR	iShareESG AdvMSCI CA	1,000	\$65,993	5	\$66.06	\$66.06	\$66.06	\$65.91
XCV	iShares Cdn Value Un	3,510	\$123,570	13	\$35.21	\$35.21	\$35.24	\$35.15
XDG	iShr CorMSCI GblDiv	1,100	\$25,622	4	\$23.22	\$23.22	\$23.32	\$23.22
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	7,100	\$185,127	27	\$26.06	\$26.06	\$26.13	\$26.01
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,971	\$101,649	11	\$51.72	\$51.72	\$51.72	\$51.48
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	16,300	\$524,119	45	\$32.17	\$32.17	\$32.21	\$32.11
XEB	iShr JP USD Emrg Mkt	800	\$14,904	2	\$18.63	\$18.63	\$18.63	\$18.63
XEC	iShr Core EmrgMktIMI	8,000	\$235,271	11	\$29.47	\$29.47	\$29.47	\$29.31
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,300	\$1,180,792	88	\$34.49	\$34.49	\$34.49	\$34.29
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	88,220	\$1,127,935	150	\$12.94	\$12.94	\$12.95	\$12.63
XEH	iShr MSCI EU IMI CAD	400	\$11,812	1	\$29.53	\$29.53	\$29.53	\$29.53
XEI	iShr S&P/TSX HiDivUn	28,600	\$776,331	55	\$27.17	\$27.17	\$27.20	\$27.03
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,440	1	\$32.20	\$32.20	\$32.20	\$32.20
XEQT	iShrs CoreEqPortf Un	14,000	\$375,480	41	\$26.88	\$26.88	\$26.88	\$26.72
XESG	iShr ESG AwrMSCI CA	1,400	\$37,412	5	\$26.74	\$26.74	\$26.74	\$26.70
XEU	iShr MSCI EU IMI Idx	700	\$19,249	2	\$27.52	\$27.52	\$27.52	\$27.49
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$37,970	9	\$27.16	\$27.16	\$27.16	\$27.05
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,900	\$746,955	54	\$53.66	\$53.66	\$53.89	\$53.59
XFR	iShares Fltg Rate Un	9,500	\$190,647	18	\$20.07	\$20.07	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,300	\$215,328	8	\$20.90	\$20.90	\$20.92	\$20.89
XGD	iShares S&P/TSX Gold	49,592	\$928,212	107	\$18.79	\$18.79	\$18.86	\$18.50
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
XGRO	iShares Core Grow Un	20,200	\$513,409	34	\$25.47	\$25.47	\$25.47	\$25.35
XHB	iShare Cdn HYBrd Bnd	9,800	\$197,364	16	\$20.14	\$20.14	\$20.16	\$20.10
XHC	iShare Gbl Hlthcare	2,300	\$148,380	11	\$64.64	\$64.64	\$64.64	\$64.41
XHD	iShare US HighDiv Eq	3,600	\$112,710	13	\$31.26	\$31.26	\$31.38	\$31.26
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	17,600	\$312,329	37	\$17.71	\$17.71	\$17.78	\$17.69
XIC	iShr CoreSP/TSX Comp	46,646	\$1,595,991	111	\$34.26	\$34.26	\$34.29	\$34.09
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,500	\$468,768	30	\$30.29	\$30.29	\$30.29	\$30.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,780	\$469,543	43	\$43.80	\$43.80	\$43.88	\$43.31
XIU	iShares S&P/TSX60 Un	245,000	\$8,073,567	524	\$33.02	\$33.02	\$33.04	\$32.87
XLB	iShr CoreCdnLT BndUn	17,600	\$401,749	20	\$22.80	\$22.80	\$22.83	\$22.77
XLY	Auxly Cannabis Grp J	475,500	\$85,025	48	\$0.19	\$0.19	\$0.19	\$0.17
XMA	iShare S&P/TSX Matrl	17,300	\$328,148	13	\$18.99	\$18.99	\$18.99	\$18.67
XMC	iShr S&P US MidCapUn	2,300	\$60,253	5	\$26.12	\$26.12	\$26.21	\$26.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$139,674	6	\$31.85	\$31.85	\$31.85	\$31.69
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	800	\$19,870	2	\$24.87	\$24.87	\$24.87	\$24.74
XMI	iShare MSCIMinVIEAFE	699	\$24,919	4	\$35.67	\$35.67	\$35.67	\$35.64
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$63.46	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,766	\$67,478	9	\$38.16	\$38.16	\$38.24	\$38.16
XMW	iShr MSCI MinVolGbl	100	\$4,631	1	\$46.31	\$46.31	\$46.31	\$46.31
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	9,400	\$188,002	22	\$20.00	\$20.00	\$20.02	\$19.99
XQLT	iShrMSCI USA QualFtr	1,000	\$27,455	3	\$27.47	\$27.47	\$27.47	\$27.44
XQQ	iShare NASDAQ 100 Un	9,825	\$1,115,893	58	\$114.09	\$114.09	\$114.18	\$112.94
XRБ	iShare Cdn RIRet Bnd	7,705	\$191,427	21	\$24.88	\$24.88	\$24.90	\$24.79
XRE	iShares S&P/TSX REIT	66,515	\$1,340,501	255	\$20.15	\$20.15	\$20.25	\$20.09
XSAB	iShrESG AwreCA AgBnd	2,400	\$46,296	2	\$19.29	\$19.29	\$19.29	\$19.29
XSБ	iShre Cdn Sh Trm Bnd	517,500	\$13,924,791	125	\$26.89	\$26.89	\$26.91	\$26.89
XSC	iShr Conserv ShStgyFxd	6,400	\$120,931	7	\$18.90	\$18.90	\$18.91	\$18.89
XSE	iShr Conserv Stgy Incm	11,100	\$214,992	27	\$19.36	\$19.36	\$19.40	\$19.36
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	44,100	\$831,260	88	\$18.84	\$18.84	\$18.88	\$18.84
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,534	1	\$27.67	\$27.67	\$27.67	\$27.67
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	104,530	\$5,005,625	252	\$48.00	\$48.00	\$48.00	\$47.69
XSQ	iShares ST CdnBnd Un	1,600	\$30,588	3	\$19.13	\$19.13	\$19.13	\$19.11
XST	iShares Consumr Stpl	1,700	\$130,656	7	\$76.61	\$76.61	\$76.92	\$76.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	5,800	\$228,909	6	\$39.52	\$39.52	\$39.52	\$39.44
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	11,208	\$461,116	42	\$41.35	\$41.35	\$41.36	\$40.78
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	4,000	\$22,940	2	\$5.73	\$5.73	\$5.74	\$5.73
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	16,600	\$187,612	19	\$11.30	\$11.30	\$11.32	\$11.29
XUH	iShre CoreS&P US Mkt	700	\$27,077	3	\$38.70	\$38.70	\$38.70	\$38.62
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	39,400	\$2,777,200	103	\$70.50	\$70.50	\$70.67	\$70.29
XUS.U	iShr CoreS&P500IdxUS	1,000	\$56,088	3	\$56.12	\$56.12	\$56.12	\$56.04
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	1,800	\$54,195	10	\$30.06	\$30.06	\$30.18	\$30.04
XUU	iShr CorS&P US MktUn	7,800	\$333,292	34	\$42.73	\$42.73	\$42.83	\$42.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$119,348	8	\$70.26	\$70.26	\$70.26	\$70.07
XXM	Cl Mornstr US Val Un	500	\$6,614	3	\$13.28	\$13.28	\$13.29	\$13.19
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	158	\$2,267	2	\$14.35	\$14.35	\$14.35	\$14.35
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.	27,200	\$47,760	12	\$1.80	\$1.80	\$1.80	\$1.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	138,699	\$773,666	401	\$5.62	\$5.62	\$5.66	\$5.48
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	121,400	\$1,811,531	122	\$14.91	\$14.91	\$14.93	\$14.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	9,800	\$353,621	19	\$36.10	\$36.10	\$36.11	\$36.04
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	100	\$2,981	1	\$29.81	\$29.81	\$29.81	\$29.81
ZBK	BMO EqIWght US BkCAD	4,000	\$151,940	13	\$38.02	\$38.02	\$38.20	\$37.93
ZCB	BMO Corp Bond Idx Un	800	\$39,014	3	\$48.73	\$48.73	\$48.78	\$48.73
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	6,400	\$115,881	10	\$18.13	\$18.13	\$18.14	\$18.02
ZCM	BMO Mid Crp Bond ETF	14,400	\$230,020	24	\$15.95	\$15.95	\$15.99	\$15.95
ZCN	BMO S&P/TSX ComplIdx	28,400	\$819,875	54	\$28.87	\$28.87	\$28.90	\$28.78
ZCON	BMO Conservative Un	1,800	\$60,660	2	\$33.75	\$33.75	\$33.75	\$33.69
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	34,600	\$477,017	59	\$13.78	\$13.78	\$13.80	\$13.78
ZCS.L	BMO Sh Corp BndAccum	4,900	\$108,311	3	\$22.13	\$22.13	\$22.13	\$22.09
ZDB	BMO Discount Bnd Un	13,100	\$206,502	11	\$15.75	\$15.75	\$15.77	\$15.75
ZDH	BMO Intl DivHg-CA Un	2,600	\$59,384	5	\$22.88	\$22.88	\$22.88	\$22.81
ZDI	BMO Int'l Div CAD Un	4,500	\$94,607	12	\$21.03	\$21.03	\$21.06	\$20.91
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$212,425	18	\$55.95	\$55.95	\$56.07	\$55.80
ZDM	BMO MSCI EAFE HegCAD	11,300	\$283,506	21	\$25.09	\$25.09	\$25.12	\$25.05
ZDV	BMO Cdn Dividend Un	23,800	\$499,233	38	\$20.95	\$20.95	\$21.01	\$20.93
ZDY	BMO USDiv ETF CAD Un	5,300	\$191,077	11	\$36.00	\$36.00	\$36.17	\$35.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,900	\$268,336	26	\$20.82	\$20.82	\$20.83	\$20.74
ZEB	BMO EqI Wgt Bank ETF	115,300	\$4,866,459	218	\$42.24	\$42.24	\$42.33	\$42.10
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	7,700	\$176,029	7	\$22.88	\$22.88	\$22.88	\$22.85
ZEO	BMO Eq WghtOil & Gas	6,020	\$328,563	16	\$54.75	\$54.75	\$54.79	\$53.80
ZEQ	BMO MSCI EU HiQltyUn	2,400	\$66,518	10	\$27.72	\$27.72	\$27.75	\$27.60
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	200	\$6,670	1	\$33.35	\$33.35	\$33.35	\$33.35
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,900	\$96,573	11	\$13.99	\$13.99	\$14.01	\$13.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,500	\$317,124	30	\$16.25	\$16.25	\$16.29	\$16.23
ZFM	BMO Mid Fed Bnd Indx	4,400	\$69,224	12	\$15.71	\$15.71	\$15.74	\$15.71
ZFN	BMO SIA NA Eq ETF Un	200	\$8,042	2	\$40.22	\$40.22	\$40.22	\$40.20
ZFS	BMO Shrt Fed Bnd ETF	13,600	\$188,772	17	\$13.89	\$13.89	\$13.89	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,816	3	\$49.39	\$49.39	\$49.39	\$49.38
ZGD	BMO EqWght Glb Gold	615	\$44,495	5	\$72.54	\$72.54	\$72.75	\$71.11
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,600	\$108,087	6	\$41.52	\$41.52	\$41.80	\$41.51
ZGQ	BMO MSCI AllCntryWrl	6,500	\$320,067	23	\$49.27	\$49.27	\$49.29	\$49.12
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$53,952	6	\$38.53	\$38.53	\$38.55	\$38.50
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$24,956	3	\$22.72	\$22.72	\$22.72	\$22.67
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	32,600	\$403,549	45	\$12.36	\$12.36	\$12.41	\$12.34
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,932	1	\$39.32	\$39.32	\$39.32	\$39.32
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
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	100	\$6,533	1	\$65.33	\$65.33	\$65.33	\$65.33
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 Volatilty Cad Un	32,000	\$1,301,506	87	\$40.58	\$40.58	\$40.76	\$40.56
ZLC	BMO Long Crp Bnd ETF	18,500	\$318,355	20	\$17.24	\$17.24	\$17.24	\$17.17
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	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
ZLU	BMO LwVltyUSEq CADUn	6,500	\$289,666	19	\$44.44	\$44.44	\$44.67	\$44.36
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,172	1	\$35.86	\$35.86	\$35.86	\$35.86
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,640	\$44,549	7	\$16.84	\$16.84	\$16.89	\$16.84
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
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	9,500	\$138,977	17	\$14.63	\$14.63	\$14.64	\$14.62
ZMSB	BMO Glb Mult-SctrBnd	2,600	\$77,849	5	\$29.75	\$29.75	\$30.06	\$29.75
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$60,707	4	\$60.79	\$60.79	\$60.79	\$60.56
ZMU	BMO MidUS IG HegBnd	11,000	\$158,508	14	\$14.40	\$14.40	\$14.43	\$14.40
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$65,644	8	\$60.05	\$60.05	\$60.05	\$59.45
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,200	\$276,873	32	\$30.11	\$30.11	\$30.17	\$29.96
ZPAY.F	BMO PremiumYieldHegd	2,300	\$69,843	9	\$30.37	\$30.37	\$30.37	\$30.33
ZPAY.U	BMO PremiumYld US Un	3,100	\$95,608	7	\$30.91	\$30.91	\$30.91	\$30.82
ZPH	BMO US PutWrt Hg-CA	2,000	\$30,700	2	\$15.35	\$15.35	\$15.35	\$15.35
ZPL	BMO LngProvBndCad Un	2,500	\$37,464	19	\$15.01	\$15.01	\$15.01	\$14.97
ZPR	BMO Laddered Pr Indx	130,600	\$1,488,079	121	\$11.38	\$11.38	\$11.42	\$11.37
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	\$91,070	13	\$12.65	\$12.65	\$12.65	\$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	900	\$13,288	3	\$14.76	\$14.76	\$14.80	\$14.76
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	12,100	\$1,270,851	65	\$105.70	\$105.70	\$105.70	\$104.53
ZRE	BMO Eql Wgt REITs Un	15,250	\$415,368	42	\$27.20	\$27.20	\$27.33	\$26.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	3,300	\$57,521	9	\$17.42	\$17.42	\$17.47	\$17.38
ZSB	BMO ShortTrm Bond Un	500	\$24,390	1	\$48.78	\$48.78	\$48.78	\$48.78
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
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	20,709	\$1,291,554	78	\$62.47	\$62.47	\$62.54	\$62.16
ZSP.U	BMO S&P500 Idx US Un	2,200	\$107,853	8	\$49.10	\$49.10	\$49.10	\$48.93
ZST	BMO Ultra ShrtBnd Un	4,000	\$196,893	12	\$49.22	\$49.22	\$49.24	\$49.21
ZST.L	BMO UltraSh BndAccum	4,700	\$253,172	16	\$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	3,800	\$117,838	9	\$31.02	\$31.02	\$31.02	\$30.96
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,900	\$381,548	36	\$38.70	\$38.70	\$38.70	\$38.37
ZUD	BMO USDiv Hdg-Cad Un	4,208	\$115,326	8	\$27.39	\$27.39	\$27.45	\$27.39
ZUE	BMO S&P 500 Hedg-CAD	9,900	\$632,805	22	\$64.00	\$64.00	\$64.00	\$63.70
ZUH	BMO EqWgt US Health	800	\$60,234	4	\$75.53	\$75.53	\$75.53	\$75.13
ZUP	BMO US PrefShr CA Un	500	\$11,705	2	\$23.41	\$23.41	\$23.41	\$23.41
ZUP.U	BMO US PrefShr USD	200	\$4,754	2	\$23.77	\$23.77	\$23.77	\$23.77
ZUQ	BMO MSCI US HiQltyUn	3,100	\$173,340	12	\$56.11	\$56.11	\$56.11	\$55.78
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	900	\$35,046	1	\$38.94	\$38.94	\$38.94	\$38.94
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	5,607	\$137,108	18	\$24.40	\$24.40	\$24.50	\$24.38
ZVC	BMO MSCI CdaValue Un	300	\$7,870	2	\$26.26	\$26.26	\$26.26	\$26.22
ZVU	BMO MSCI USAValue Un	600	\$16,585	3	\$27.67	\$27.67	\$27.67	\$27.62
ZWA	BMO DJ IndustAvg Un	3,100	\$81,789	12	\$26.42	\$26.42	\$26.43	\$26.33
ZWB	BMO Coverd CallCdnBk	103,000	\$2,375,861	141	\$23.08	\$23.08	\$23.12	\$23.03
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	96,001	\$1,878,424	142	\$19.59	\$19.59	\$19.61	\$19.53
ZWE	BMO EU DivCovCal C-H	48,400	\$951,593	78	\$19.65	\$19.65	\$19.70	\$19.61
ZWG	BMO Gbl HiDivCovCal	2,900	\$89,484	14	\$30.82	\$30.82	\$30.99	\$30.72
ZWH	BMO US HighDivCov Un	12,300	\$280,438	21	\$22.80	\$22.80	\$22.92	\$22.75
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	10,680	\$368,994	31	\$34.56	\$34.56	\$34.65	\$34.40
ZWP	BMO EU HiDiv CovCall	2,800	\$48,694	9	\$17.41	\$17.41	\$17.41	\$17.38
ZWS	BMO US HiDivCovHg-CA	8,100	\$176,104	17	\$21.72	\$21.72	\$21.79	\$21.72
ZWT	BMO CoverCallTech CA	500	\$15,772	2	\$31.60	\$31.60	\$31.60	\$31.53
ZWU	BMO CoverdUtility Un	214,309	\$2,755,875	250	\$12.85	\$12.85	\$12.91	\$12.82
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,648	\$423,414	66	\$33.45	\$33.45	\$33.73	\$33.39
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00

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	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
AALI	Advance Lith	90,000	\$5,400	6	\$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	84,615	\$11,172	8	\$0.13	\$0.13	\$0.14	\$0.13
AAZ	Azincourt Eg	87,000	\$5,655	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	166,800	\$63,703	30	\$0.39	\$0.39	\$0.39	\$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	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	21,000	\$2,210	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	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	58,000	\$3,075	5	\$0.05	\$0.05	\$0.06	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	14,000	\$11,340	2	\$0.80	\$0.80	\$0.82	\$0.80
AE	Amern Eagle	6,000	\$685	4	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	7,000	\$1,680	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	2,000	\$2,160	1	\$1.08	\$1.08	\$1.08	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	6,000	\$2,460	2	\$0.41	\$0.41	\$0.41	\$0.41
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	43,000	\$5,805	3	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	50,000	\$11,645	5	\$0.23	\$0.23	\$0.24	\$0.23
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	18,000	\$2,140	2	\$0.12	\$0.12	\$0.12	\$0.12
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	16,500	\$3,878	2	\$0.24	\$0.24	\$0.24	\$0.24
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	58,800	\$60,621	43	\$1.04	\$1.04	\$1.05	\$1.02
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$3,698	6	\$4.60	\$4.60	\$4.66	\$4.60
ALY	AnalytixInsi	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	54,500	\$329,086	99	\$6.11	\$6.11	\$6.21	\$5.76
AME	Abacus Mng &	241,000	\$15,535	9	\$0.07	\$0.07	\$0.07	\$0.06
AMI	Athabasca Mn	32,500	\$13,805	6	\$0.43	\$0.43	\$0.43	\$0.42
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,900	\$8,671	1	\$2.99	\$2.99	\$2.99	\$2.99
AMY	Amern Mangan	49,000	\$38,385	18	\$0.78	\$0.78	\$0.80	\$0.76
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	95,000	\$35,603	14	\$0.38	\$0.38	\$0.38	\$0.37
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	30,500	\$3,510	3	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	43,500	\$27,025	10	\$0.64	\$0.64	\$0.64	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,000	\$2,320	2	\$0.33	\$0.33	\$0.34	\$0.33
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	22,100	\$141,411	31	\$6.55	\$6.55	\$6.55	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	5,000	\$2,830	2	\$0.53	\$0.53	\$0.59	\$0.53
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$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	169,500	\$54,045	20	\$0.32	\$0.32	\$0.33	\$0.31
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$3,500	3	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AXL	Arrow Expl C	35,000	\$7,355	4	\$0.22	\$0.22	\$0.22	\$0.21
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	7,000	\$61,460	2	\$8.86	\$8.86	\$8.86	\$8.70
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	57,000	\$19,515	4	\$0.34	\$0.34	\$0.35	\$0.34
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	71,000	\$18,673	9	\$0.26	\$0.26	\$0.29	\$0.25
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	26,500	\$2,783	5	\$0.11	\$0.11	\$0.11	\$0.11
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	58,000	\$2,900	4	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	48,750	\$51,475	192	\$1.06	\$1.06	\$1.12	\$1.04
BCU	Bell Copper	45,500	\$20,110	26	\$0.46	\$0.46	\$0.46	\$0.44
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	75,000	\$3,750	2	\$0.05	\$0.05	\$0.05	\$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	23,000	\$4,425	3	\$0.20	\$0.20	\$0.20	\$0.18
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	11,500	\$9,200	3	\$0.80	\$0.80	\$0.80	\$0.80
BITF	Bitfarms Ltd	280,300	\$1,468,679	311	\$5.22	\$5.22	\$5.37	\$5.06
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BKM	Pac Booker	3,000	\$3,000	1	\$1.00	\$1.00	\$1.00	\$1.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
BLOK	GlobalBlock	500	\$290	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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	5,000	\$200	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	7,200	\$19,943	11	\$2.83	\$2.83	\$2.83	\$2.68
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BRC	Blackrock Sv	38,500	\$37,625	10	\$0.97	\$0.97	\$0.99	\$0.96
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	24,500	\$7,223	3	\$0.29	\$0.29	\$0.30	\$0.29
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSR	Bluestone Re	3,900	\$7,842	5	\$2.04	\$2.04	\$2.04	\$1.96
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTI	Bioasis Tech	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU MtIs Cor	22,500	\$2,150	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	451	\$244	1	\$0.00	\$0.54	\$0.00	\$0.00
BWLK	Boardwalktec	22,500	\$15,095	18	\$0.69	\$0.69	\$0.69	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	113,600	\$249,453	30	\$2.22	\$2.22	\$2.24	\$2.14
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CBIT	Cathedral Bit	21,500	\$9,745	4	\$0.45	\$0.45	\$0.46	\$0.45
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	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	52,283	\$5,700	12	\$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	310,100	\$66,150	39	\$0.23	\$0.23	\$0.23	\$0.19
CD	Cantex Mn De	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDX	Cloud DX Inc	27,500	\$9,145	4	\$0.35	\$0.35	\$0.35	\$0.33
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.73	\$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	1,500	\$4,185	1	\$2.79	\$2.79	\$2.79	\$2.79
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	21,000	\$3,330	4	\$0.16	\$0.16	\$0.16	\$0.16
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	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	278,000	\$95,198	33	\$0.35	\$0.35	\$0.36	\$0.34
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	8,200	\$24,007	16	\$2.94	\$2.94	\$2.95	\$2.90
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	306,500	\$49,948	29	\$0.19	\$0.19	\$0.19	\$0.15
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$12,853	6	\$1.39	\$1.39	\$1.39	\$1.32
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	175,500	\$18,778	14	\$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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	32,600	\$80,718	26	\$2.43	\$2.43	\$2.58	\$2.41
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	55,000	\$1,650	4	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	16,000	\$7,440	2	\$0.47	\$0.47	\$0.47	\$0.47
CVX	Cematrix Cor	27,500	\$8,738	3	\$0.32	\$0.32	\$0.32	\$0.32
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	11,000	\$2,150	2	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	28,400	\$43,275	60	\$1.53	\$1.53	\$1.55	\$1.49
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	588,000	\$29,265	21	\$0.05	\$0.05	\$0.06	\$0.04
DAN	Arianne Phos	11,500	\$5,740	3	\$0.49	\$0.49	\$0.51	\$0.49
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	14,000	\$1,820	5	\$0.13	\$0.13	\$0.13	\$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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	100	\$401	1	\$4.01	\$4.01	\$4.01	\$4.01
DEAL	Playgon Game	91,000	\$18,530	8	\$0.21	\$0.21	\$0.21	\$0.20
DEC	Decade Res	46,000	\$2,020	5	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	50,500	\$24,550	9	\$0.49	\$0.49	\$0.50	\$0.48
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	3,000	\$900	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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	89,500	\$16,318	12	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
DMGI	DMG Blockcha	139,000	\$90,395	29	\$0.66	\$0.66	\$0.67	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	37,000	\$27,070	10	\$0.73	\$0.73	\$0.74	\$0.73
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	60,300	\$108,660	32	\$1.79	\$1.79	\$1.82	\$1.77
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	3,500	\$1,235	2	\$0.35	\$0.35	\$0.36	\$0.35
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,500	\$12,840	5	\$0.80	\$0.80	\$0.80	\$0.75
DVG	Divergent Eg	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	11,500	\$7,285	3	\$0.63	\$0.63	\$0.65	\$0.63
ECOM	Emerge Comme	24,000	\$15,725	4	\$0.65	\$0.65	\$0.67	\$0.64
ECR	Cartier Res	100,000	\$14,375	5	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
EDDY	Edison Lithi	6,000	\$720	3	\$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	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$11,023	5	\$0.42	\$0.42	\$0.42	\$0.41
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	38,000	\$10,938	19	\$0.29	\$0.29	\$0.29	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	10,600	\$39,556	9	\$3.76	\$3.76	\$3.76	\$3.70
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
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	45,700	\$124,611	56	\$2.70	\$2.70	\$2.76	\$2.68
EMPR	Empress Rylt	9,000	\$3,060	1	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	240,000	\$7,200	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	11,500	\$10,005	3	\$0.87	\$0.87	\$0.87	\$0.87
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	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	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	3,900	\$11,241	2	\$2.88	\$2.88	\$2.89	\$2.88
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	46,000	\$62,166	29	\$1.34	\$1.34	\$1.38	\$1.34
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	55,000	\$4,125	3	\$0.08	\$0.08	\$0.08	\$0.08
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
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	200	\$1,526	2	\$7.63	\$7.63	\$7.63	\$7.63
FCO	Fabled Svr G	10,000	\$1,035	3	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	8,500	\$6,850	7	\$0.81	\$0.81	\$0.83	\$0.79
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$1,220	1	\$2.44	\$2.44	\$2.44	\$2.44
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	44,000	\$28,850	11	\$0.67	\$0.67	\$0.67	\$0.64
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
FLT	Drone Delive	43,000	\$29,325	22	\$0.69	\$0.69	\$0.69	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FMAN	Freeman Gld	5,500	\$2,340	3	\$0.44	\$0.44	\$0.44	\$0.40
FMC	Forum Egy Mt	82,500	\$17,665	9	\$0.22	\$0.22	\$0.22	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	24,000	\$2,355	3	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	24,500	\$4,195	5	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi Al Inc.	4,100	\$4,216	17	\$1.03	\$1.03	\$1.04	\$1.02
FOM	Foran Mng Co	11,300	\$27,895	15	\$2.41	\$2.41	\$2.51	\$2.41
FOR	Fortune Bay	3,500	\$2,170	2	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPX	FPX Nickel C	25,500	\$16,440	7	\$0.64	\$0.64	\$0.66	\$0.64

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	4,500	\$3,200	3	\$0.71	\$0.71	\$0.74	\$0.70
FTEC	Fintech Sele	12,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
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	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	77,500	\$10,700	5	\$0.14	\$0.14	\$0.14	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	38,000	\$2,370	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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GAME	Engine Gamin	6,400	\$24,866	3	\$4.04	\$4.04	\$4.04	\$3.73
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,300	\$18,368	7	\$1.63	\$1.63	\$1.64	\$1.62
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBML	Global Batte	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GBR	Grt Bear Res	6,400	\$183,554	30	\$28.71	\$28.71	\$28.77	\$28.56
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	15,052	\$3,161	2	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GCX	Granite Cr	31,500	\$4,540	16	\$0.15	\$0.15	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	29,500	\$20,560	17	\$0.70	\$0.70	\$0.70	\$0.69
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	75,000	\$4,200	5	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	62,000	\$11,160	5	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	57,000	\$5,160	8	\$0.10	\$0.10	\$0.10	\$0.08
GGI	Garibaldi Re	3,000	\$1,020	3	\$0.33	\$0.33	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	131,000	\$8,515	6	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	56,000	\$2,970	3	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	8,300	\$15,478	2	\$1.90	\$1.90	\$1.90	\$1.86

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	68,000	\$3,090	4	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	57,000	\$69,226	16	\$1.24	\$1.24	\$1.25	\$1.17
GLDL	Gld Line Res	40,500	\$5,468	2	\$0.14	\$0.14	\$0.14	\$0.14
GLDN	Glden Rid	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	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	2,900	\$11,012	4	\$3.75	\$3.75	\$3.82	\$3.75
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	66,000	\$1,980	2	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	24,500	\$22,760	9	\$0.94	\$0.94	\$0.94	\$0.92
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	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	7,000	\$57,965	22	\$8.17	\$8.17	\$8.40	\$8.16
GQ	Grt Quest Fe	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	109,000	\$37,555	16	\$0.35	\$0.35	\$0.35	\$0.34
GR	Grt Atlantic	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
GRAT	Gratomic Inc	37,700	\$48,276	22	\$1.27	\$1.27	\$1.30	\$1.26
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	28,000	\$4,380	2	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,500	\$4,870	5	\$0.31	\$0.31	\$0.32	\$0.31
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
GSI	Gatekeeper S	8,500	\$2,963	3	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	13,000	\$6,555	3	\$0.51	\$0.51	\$0.51	\$0.50
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GXU	Goviex Urani	130,000	\$42,813	22	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HELI	1st Helium I	123,500	\$50,113	20	\$0.42	\$0.42	\$0.44	\$0.39
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	40,600	\$102,220	15	\$2.49	\$2.49	\$2.56	\$2.47
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	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
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	1,900	\$13,374	11	\$6.92	\$6.92	\$7.20	\$6.91
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
HIVE	Hive Blockch	378,800	\$1,061,096	266	\$2.80	\$2.80	\$2.86	\$2.70
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	4,000	\$240	1	\$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	22,000	\$29,630	7	\$1.35	\$1.35	\$1.36	\$1.34
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	67,000	\$27,435	13	\$0.42	\$0.42	\$0.42	\$0.41
HPY	Happy Creek	43,000	\$1,505	3	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	10,500	\$8,225	2	\$0.78	\$0.78	\$0.79	\$0.78
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	30,000	\$1,950	3	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	53,500	\$6,873	5	\$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	5,000	\$250	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	31,000	\$3,885	3	\$0.14	\$0.14	\$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	3,500	\$560	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	40,000	\$7,850	3	\$0.20	\$0.20	\$0.20	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	21,000	\$2,310	4	\$0.11	\$0.11	\$0.11	\$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	1,000	\$125	1	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	25,000	\$9,600	2	\$0.39	\$0.39	\$0.39	\$0.38
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	6,900	\$45,333	19	\$6.51	\$6.51	\$6.69	\$6.43
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	24,500	\$11,958	6	\$0.50	\$0.50	\$0.50	\$0.48
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,411	\$126,384	27	\$3.59	\$3.59	\$3.62	\$3.44
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	3,500	\$945	3	\$0.27	\$0.27	\$0.27	\$0.27
ITR	Integra Res	7,400	\$15,825	4	\$2.13	\$2.13	\$2.14	\$2.13
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	14,000	\$630	2	\$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	200	\$256	2	\$1.28	\$1.28	\$1.28	\$1.28
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	15,000	\$10,200	3	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	10,500	\$3,140	3	\$0.30	\$0.30	\$0.30	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	56,000	\$9,125	12	\$0.16	\$0.16	\$0.17	\$0.16
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	4,000	\$2,280	3	\$0.57	\$0.57	\$0.57	\$0.57
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,500	\$700	3	\$0.20	\$0.20	\$0.20	\$0.20
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
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	70,000	\$6,150	5	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	133,000	\$4,655	4	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	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.	14,000	\$3,155	4	\$0.22	\$0.22	\$0.23	\$0.22
KNE	Kane Biotech	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	52,000	\$3,640	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	15,500	\$2,560	2	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	193,000	\$4,840	5	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.88	\$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	19,000	\$15,940	6	\$0.84	\$0.84	\$0.85	\$0.81
LBC	Libero Coppe	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	28,700	\$103,264	21	\$3.64	\$3.64	\$3.64	\$3.55
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	58,500	\$39,220	20	\$0.67	\$0.67	\$0.70	\$0.65
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LITH	Lithium Chil	121,000	\$102,515	48	\$0.90	\$0.90	\$0.91	\$0.79
LITT	Roadman Invt	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LKY	Lucky Mnrls	40,000	\$2,200	11	\$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	1,500	\$810	2	\$0.53	\$0.53	\$0.56	\$0.53
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	118,000	\$8,850	7	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	15,000	\$4,120	5	\$0.28	\$0.28	\$0.28	\$0.27
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTE	Lite Access	13,500	\$1,800	2	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan GI	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	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	73,000	\$9,323	6	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	162,000	\$83,940	28	\$0.52	\$0.52	\$0.52	\$0.51
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	102,000	\$9,380	7	\$0.09	\$0.09	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MCLD	mCloud Techs	400	\$1,896	2	\$4.74	\$4.74	\$4.74	\$4.74
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	30,400	\$119,168	17	\$3.92	\$3.92	\$3.92	\$3.92
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	16,500	\$2,063	1	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	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	33,500	\$4,783	9	\$0.15	\$0.15	\$0.15	\$0.14
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	4,000	\$190	2	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	7,000	\$6,930	1	\$0.99	\$0.99	\$0.99	\$0.99
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	38,000	\$13,870	4	\$0.37	\$0.37	\$0.37	\$0.37
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$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	31,500	\$5,505	2	\$0.18	\$0.18	\$0.18	\$0.17
MIT	The Mint Cor	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	12,500	\$3,800	2	\$0.32	\$0.32	\$0.32	\$0.30
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	23,500	\$6,345	2	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	103,500	\$10,943	7	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	15,500	\$4,803	2	\$0.31	\$0.31	\$0.31	\$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	30,000	\$28,550	8	\$0.96	\$0.96	\$0.97	\$0.94
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	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	109,898	\$47,869	33	\$0.44	\$0.44	\$0.45	\$0.43
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	9,000	\$2,580	3	\$0.28	\$0.28	\$0.29	\$0.28
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	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	3,900	\$34,363	7	\$8.88	\$8.88	\$8.88	\$8.66
MTB	Mountain Boy	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
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	42,000	\$2,595	18	\$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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	32,500	\$3,370	3	\$0.10	\$0.10	\$0.11	\$0.10
MWX	Mnworx Techs	30,000	\$2,300	3	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MYID	Reklaim Ltd.	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	58,000	\$5,520	6	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	19,000	\$6,315	3	\$0.32	\$0.32	\$0.34	\$0.32
NBM	NEO Battery	54,500	\$19,490	18	\$0.36	\$0.36	\$0.37	\$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	6,100	\$9,467	6	\$1.60	\$1.60	\$1.61	\$1.54
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	18,500	\$8,673	4	\$0.46	\$0.46	\$0.48	\$0.46
NDVA	Indiva Ltd	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
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	16,500	\$4,785	2	\$0.29	\$0.29	\$0.29	\$0.29
NEXE	Nexe Innovat	33,000	\$19,345	8	\$0.60	\$0.60	\$0.60	\$0.58
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	9,956	\$77,595	13	\$7.97	\$7.97	\$8.04	\$7.70
NGC	Nthrn Graph	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnrls L	200	\$524	1	\$2.62	\$2.62	\$2.62	\$2.62
NGLD	New Placer D	36,000	\$3,550	6	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NGY	Nexera Egy I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	23,000	\$3,600	3	\$0.16	\$0.16	\$0.16	\$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	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
NIM	Nicola Mng I	65,000	\$5,450	5	\$0.08	\$0.08	\$0.09	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$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	Nthrn 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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	25,400	\$27,178	7	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	12,000	\$115,095	17	\$9.63	\$9.63	\$9.71	\$9.41
NOVR	Nova Rylty C	1,500	\$4,423	2	\$2.93	\$2.93	\$2.95	\$2.93
NOW	NowVertical	24,500	\$21,335	6	\$0.88	\$0.88	\$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	35,600	\$100,182	78	\$2.83	\$2.83	\$2.93	\$2.75
NPTH	Neupath Heal	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
NRG	Newrange Gld	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRN	Nthn Shield	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,400	\$7,707	3	\$1.22	\$1.22	\$1.22	\$1.20
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
NWX	Newport Expl	30,990	\$14,890	18	\$0.48	\$0.48	\$0.49	\$0.48
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	2,500	\$743	2	\$0.31	\$0.31	\$0.31	\$0.29
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OAM	OverActive M	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
OC	Olive Res Ca	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OCO	Oroco Res	8,900	\$17,995	5	\$2.02	\$2.02	\$2.03	\$2.01
ODD	Odd Burger C	7,500	\$3,785	3	\$0.50	\$0.50	\$0.57	\$0.50
ODV	Osisko Dev C	4,500	\$19,844	8	\$4.38	\$4.38	\$4.42	\$4.38
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	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	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	13,000	\$1,215	2	\$0.09	\$0.09	\$0.10	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocmetics Te	10,000	\$3,225	2	\$0.34	\$0.34	\$0.34	\$0.32
OTGO	O2Gold Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$685	2	\$0.70	\$0.70	\$0.70	\$0.67
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	66,900	\$211,925	45	\$3.22	\$3.22	\$3.25	\$3.10
OZ	Outback Gldf	22,000	\$4,860	2	\$0.23	\$0.23	\$0.23	\$0.22
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	43,000	\$5,770	4	\$0.14	\$0.14	\$0.14	\$0.13
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	36,500	\$25,080	9	\$0.68	\$0.68	\$0.70	\$0.67
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEX	Pac Ridge Ex	141,000	\$50,445	28	\$0.35	\$0.35	\$0.40	\$0.34
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	13,000	\$4,745	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PGM	Pure Gld Mng	77,311	\$52,736	22	\$0.67	\$0.67	\$0.70	\$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	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
PGZ	Pan Global R	15,000	\$10,790	3	\$0.71	\$0.71	\$0.73	\$0.71
PHA	Premier Heal	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	65,200	\$78,258	48	\$1.20	\$1.20	\$1.22	\$1.20
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	300	\$1,331	3	\$4.43	\$4.43	\$4.44	\$4.43
PLUR	Plurilock Se	23,000	\$7,360	3	\$0.32	\$0.32	\$0.32	\$0.32
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	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$3,815	3	\$0.17	\$0.17	\$0.18	\$0.17
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	8,000	\$7,450	2	\$0.92	\$0.92	\$0.95	\$0.92
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	66,000	\$7,015	6	\$0.11	\$0.11	\$0.11	\$0.10
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	13,000	\$585	3	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	5,800	\$19,724	8	\$3.42	\$3.42	\$3.45	\$3.37
PSH	PetroShale	61,000	\$50,465	13	\$0.82	\$0.82	\$0.86	\$0.82
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$12,650	13	\$0.93	\$0.93	\$0.94	\$0.93
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	57,000	\$4,970	4	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	16,500	\$4,710	2	\$0.29	\$0.29	\$0.29	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	200	\$1,382	1	\$6.91	\$6.91	\$6.91	\$6.91
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QNC	Quantum Emot	53,000	\$11,525	8	\$0.22	\$0.22	\$0.22	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QPT	Quest Pharma	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
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	40,500	\$31,485	16	\$0.80	\$0.80	\$0.80	\$0.76
QYOU	Qyou Media I	122,000	\$17,833	16	\$0.15	\$0.15	\$0.16	\$0.14
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	22,600	\$111,260	22	\$5.07	\$5.07	\$5.07	\$4.83
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	40,500	\$9,720	3	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	1,500	\$540	3	\$0.36	\$0.36	\$0.36	\$0.36
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	3,200	\$10,682	3	\$3.35	\$3.35	\$3.35	\$3.27
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	23,500	\$146,977	20	\$6.24	\$6.24	\$6.35	\$6.22
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	135,200	\$151,812	38	\$1.13	\$1.13	\$1.16	\$1.10
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	8,000	\$4,790	2	\$0.60	\$0.60	\$0.60	\$0.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	42,500	\$10,293	9	\$0.25	\$0.25	\$0.25	\$0.24
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
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
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	27,500	\$7,150	3	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	48,000	\$17,880	4	\$0.38	\$0.38	\$0.38	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	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	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
RRI	Riverside Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	26,000	\$17,335	12	\$0.67	\$0.67	\$0.68	\$0.66
RSS	Resaas Svcs	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
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	4,000	\$280	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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	800	\$4,240	7	\$5.30	\$5.30	\$5.30	\$5.30
RV	Pathfinder V	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
RYR	Ryl Road Mnr	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
RYU	RYU Apparel	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	5,500	\$5,390	1	\$0.98	\$0.98	\$0.98	\$0.98
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	73,000	\$12,918	9	\$0.18	\$0.18	\$0.18	\$0.18
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	45,800	\$82,366	15	\$1.81	\$1.81	\$1.88	\$1.77
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	14,000	\$8,910	3	\$0.62	\$0.62	\$0.65	\$0.62
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	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	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	27,500	\$5,445	8	\$0.21	\$0.21	\$0.21	\$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	9,500	\$2,750	3	\$0.29	\$0.29	\$0.29	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	17,000	\$4,055	2	\$0.25	\$0.25	\$0.25	\$0.24
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SGMD	Salona Globa	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
SGML	Sigma Corp.	2,800	\$37,640	8	\$13.48	\$13.48	\$13.53	\$13.31
SGN	Scorpio Gld	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGU	Signature Re	215,000	\$14,950	10	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,000	\$8,153	4	\$0.35	\$0.35	\$0.35	\$0.33
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	102,000	\$12,908	7	\$0.13	\$0.13	\$0.13	\$0.12
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	77,500	\$5,813	7	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SLI	Standard Lit	46,776	\$389,342	100	\$8.55	\$8.55	\$8.55	\$8.09
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLVR	Svr Tiger Mt	8,500	\$5,525	1	\$0.65	\$0.65	\$0.65	\$0.65
SM	Sierra G&S	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	46,500	\$16,178	4	\$0.35	\$0.35	\$0.35	\$0.34
SME	Sama Res Inc	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	30,500	\$15,560	4	\$0.52	\$0.52	\$0.52	\$0.51
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	29,000	\$5,145	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
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 &	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	74,500	\$8,145	10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	5,500	\$2,393	1	\$0.44	\$0.44	\$0.44	\$0.44
SPA	Spanish Moun	102,000	\$22,685	7	\$0.23	\$0.23	\$0.24	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
SPOT	GldSpot Disc	36,500	\$23,610	8	\$0.65	\$0.65	\$0.67	\$0.64
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	24,500	\$7,403	7	\$0.31	\$0.31	\$0.31	\$0.30
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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	108,500	\$32,328	15	\$0.31	\$0.31	\$0.31	\$0.29
STMP	Stamper Oil	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
STND	Standard Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STNG	Stinger Res	14,500	\$1,710	5	\$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	43,500	\$8,943	4	\$0.21	\$0.21	\$0.21	\$0.21
STU	Stuhini Expl	5,500	\$3,685	1	\$0.67	\$0.67	\$0.67	\$0.67
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	7,000	\$5,270	2	\$0.73	\$0.73	\$0.77	\$0.73
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	12,900	\$20,736	8	\$1.63	\$1.63	\$1.65	\$1.60
SVE	Svr One Res	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	25,000	\$13,595	15	\$0.55	\$0.55	\$0.55	\$0.53
TAJ	Tajiri Res	4,500	\$260	4	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	232,000	\$164,150	49	\$0.72	\$0.72	\$0.72	\$0.70
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	29,000	\$8,338	3	\$0.30	\$0.30	\$0.30	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
TBX	Turmalina Mt	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,146,000	\$454,033	164	\$0.38	\$0.38	\$0.42	\$0.37
THX	Thor Expls L	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
TIC	Titanium	2,800	\$3,738	3	\$1.34	\$1.34	\$1.34	\$1.32
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	104,000	\$43,405	13	\$0.42	\$0.42	\$0.44	\$0.41
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	7,500	\$920	2	\$0.13	\$0.13	\$0.13	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	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	2,520	\$240,450	17	\$94.81	\$94.81	\$96.53	\$94.28
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
TSG	TriStar Gld	54,000	\$7,880	3	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TTD	Tinkerine St	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	42,000	\$3,150	2	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	151,000	\$12,055	10	\$0.08	\$0.08	\$0.09	\$0.08

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	31,000	\$5,500	3	\$0.18	\$0.18	\$0.18	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	2,000	\$1,980	2	\$0.99	\$0.99	\$0.99	\$0.99
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	33,500	\$4,590	5	\$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	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
UNO.H	Nthern Urani	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	30,000	\$2,670	4	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	33,100	\$141,484	31	\$4.36	\$4.36	\$4.38	\$4.18
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERY	The Very Goo	6,000	\$4,455	4	\$0.74	\$0.74	\$0.75	\$0.73
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	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,500	\$1,493	2	\$0.43	\$0.43	\$0.43	\$0.43
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	21,000	\$4,935	2	\$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	17,000	\$2,895	6	\$0.17	\$0.17	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMC	Vicinity Mot	2,300	\$11,321	6	\$4.97	\$4.97	\$4.99	\$4.81
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	13,500	\$2,430	1	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	78,500	\$20,423	10	\$0.27	\$0.27	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	26,000	\$1,040	2	\$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.	8,500	\$3,253	2	\$0.39	\$0.39	\$0.39	\$0.38
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	5,218	\$2,880	4	\$0.55	\$0.55	\$0.57	\$0.53
VUL	Vulcan Mnrls	4,500	\$1,748	2	\$0.38	\$0.38	\$0.40	\$0.38
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,900	\$9,699	2	\$2.45	\$2.45	\$2.51	\$2.45
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,500	\$7,975	4	\$0.97	\$0.97	\$0.97	\$0.87
WE	WeCommerce H	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	12,000	\$8,420	2	\$0.71	\$0.71	\$0.71	\$0.69
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	18,500	\$14,570	8	\$0.71	\$0.71	\$0.83	\$0.71
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$5,120	2	\$0.50	\$0.50	\$0.54	\$0.50
WIN	Windfall Geo	14,500	\$1,330	3	\$0.10	\$0.10	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	10,500	\$4,200	3	\$0.40	\$0.40	\$0.40	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,000	\$6,330	2	\$0.27	\$0.27	\$0.27	\$0.26
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
XAG	Xtiera Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	35,000	\$7,800	3	\$0.22	\$0.22	\$0.23	\$0.22
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	15,000	\$2,490	4	\$0.17	\$0.17	\$0.18	\$0.16
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	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	7,500	\$1,635	5	\$0.22	\$0.22	\$0.22	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
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	4,500	\$4,440	2	\$0.98	\$0.98	\$0.99	\$0.98
ZACA	Zacapa Res L	67,000	\$42,515	14	\$0.64	\$0.64	\$0.65	\$0.62
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.	8,400	\$31,802	11	\$3.79	\$3.79	\$3.80	\$3.77
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	4,000	\$505	3	\$0.13	\$0.13	\$0.13	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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