



February 16, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,559,453	\$1,048,733,633	118,320	1,805	29,917,397	30,364,688	8,277,368	748	845	212

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 105	2,475,948,333	\$41,779,042,948	4,732,220

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,004,700	\$4,692,407	669	\$1.57	\$1.62	\$1.47
ABX	Barrick Gold Corp	807,366	\$22,522,280	2,223	\$28.23	\$28.48	\$26.83
BTE	Baytex Energy Corp.	641,701	\$3,317,809	600	\$5.08	\$5.22	\$5.08
HND	BetaProNatGas Lev Br	595,375	\$7,273,905	584	\$11.99	\$12.83	\$11.50
TBP	Tetra Bio-Pharma J	566,000	\$54,340	38	\$0.09	\$0.11	\$0.09
HOD	BetaPro CrdOilInvrBr	547,200	\$2,718,464	179	\$5.27	\$5.27	\$4.83
K	Kinross Gold Corp.	504,643	\$3,750,051	1,127	\$7.47	\$7.51	\$7.32
AC	Air Canada Vote & VV	476,300	\$12,038,453	1,878	\$25.12	\$25.78	\$24.93
WM	Wallbridge Mng Co J	473,924	\$150,587	44	\$0.32	\$0.33	\$0.31
CVE	Cenovus Energy Inc.	471,738	\$9,461,360	1,842	\$19.72	\$20.36	\$19.58
SU	Suncor Energy Inc.	460,375	\$17,503,293	1,857	\$37.61	\$38.37	\$37.49
HSD	BetaPro S&P500 -2xBr	443,200	\$3,100,715	160	\$6.94	\$7.08	\$6.91
HNU	BetaPro NatGasLevBul	443,090	\$5,592,070	463	\$12.75	\$13.29	\$12.19
WEED	Canopy Grwth Corp J	437,489	\$4,858,753	651	\$11.09	\$11.56	\$10.71
TRP	TC Energy Corp	427,540	\$28,385,776	2,423	\$66.56	\$66.85	\$65.92
CPG	Crescent Point Corp.	415,300	\$3,605,348	586	\$8.48	\$8.87	\$8.42
MEG	MEG Energy Corp.	390,851	\$6,473,241	1,271	\$16.25	\$16.88	\$16.23
TD	T.D. Bank	361,738	\$38,901,153	2,393	\$107.82	\$108.23	\$106.41
WCP	Whitecap Resources J	355,900	\$3,376,175	835	\$9.37	\$9.65	\$9.34
HQD	BetaProNSDQ100 -2xBr	353,000	\$2,355,218	162	\$6.54	\$6.75	\$6.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	2,975,500	\$936,558	458	\$0.29	\$0.35	\$0.29
NZRE	Net Zero Ren	841,000	\$51,055	74	\$0.06	\$0.09	\$0.05
AN	Arena Mnrls	739,500	\$260,523	93	\$0.37	\$0.38	\$0.33
SUGR	Sugarbud Cra	645,000	\$7,470	9	\$0.02	\$0.02	\$0.01
HIVE	Hive Blockch	383,700	\$1,053,883	276	\$2.73	\$2.82	\$2.68
PEI	Prospera Egy	380,000	\$24,125	10	\$0.07	\$0.07	\$0.06
HVT	HarvestOne	359,000	\$19,710	11	\$0.05	\$0.06	\$0.05
EWS	Environmenta	270,000	\$19,015	14	\$0.08	\$0.08	\$0.07
CAPT	Capitan Mng	234,500	\$73,313	21	\$0.33	\$0.36	\$0.26
TAL	PetroTal Cor	234,500	\$167,985	48	\$0.72	\$0.72	\$0.71
ELBM	Electra Batt	222,000	\$64,168	40	\$0.29	\$0.30	\$0.28
TVC	Three Valley	220,000	\$15,950	16	\$0.08	\$0.08	\$0.07
MTLO	Martello Tec	217,000	\$12,095	39	\$0.06	\$0.06	\$0.06
C	Contact Gld	216,000	\$11,880	5	\$0.06	\$0.06	\$0.06
DAC	Datable Tech	200,000	\$8,000	3	\$0.04	\$0.04	\$0.04
BITF	Bitfarms Ltd	190,291	\$965,661	190	\$5.22	\$5.25	\$4.94
SOI	Sirios Res	189,000	\$13,230	3	\$0.07	\$0.07	\$0.07
NOT	Noront Res	187,900	\$201,408	23	\$1.08	\$1.08	\$1.07
FUU	Fission 3.0	186,500	\$26,345	11	\$0.15	\$0.15	\$0.14
ABRA	AbraSvr Res	181,000	\$69,135	20	\$0.38	\$0.39	\$0.38

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:	27	Block Volume:	731,000	
Number of Issues Traded:	15	Block Value:	\$3,929,045	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.59	100,000	\$159,000
ATH	Athabasca Oil Corp J	\$1.61	78,800	\$126,868
ATH	Athabasca Oil Corp J	\$1.57	75,900	\$119,163
ATH	Athabasca Oil Corp J	\$1.55	70,000	\$108,500
ATH	Athabasca Oil Corp J	\$1.52	66,900	\$101,688
ATH	Athabasca Oil Corp J	\$1.57	66,200	\$103,934
HED	BetaProS&PTSXEngy-2x	\$3.53	29,400	\$103,782
BTO	B2Gold Corp.	\$5.17	24,700	\$127,699
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.08	23,700	\$238,896
HOD	BetaPro CrdOilInvrBr	\$4.96	21,000	\$104,160

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCN	BMO S&P/TSX ComplIdx	\$28.82	13,000	\$374,660
ZCN	BMO S&P/TSX ComplIdx	\$28.72	11,100	\$318,792
DLR	Horizon US\$ Cur A Un	\$12.74	19,100	\$243,334
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.08	23,700	\$238,896
ATH	Athabasca Oil Corp J	\$1.59	100,000	\$159,000
DLR.U	Horizon US\$Cur A USF	\$10.06	14,900	\$149,894
DLR.U	Horizon US\$Cur A USF	\$10.06	13,800	\$138,828
DLR	Horizon US\$ Cur A Un	\$12.75	10,700	\$136,425
BTO	B2Gold Corp.	\$5.17	24,700	\$127,699
HNU	BetaPro NatGasLevBul	\$12.73	10,000	\$127,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	27,000	\$3,645	3	\$0.14	\$0.14	\$0.14	\$0.14
AAV	Advantage Energy Ltd	159,900	\$1,027,782	462	\$6.40	\$6.40	\$6.50	\$6.37
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	46,487	\$569,158	163	\$12.45	\$12.45	\$12.46	\$12.00
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	807,366	\$22,522,280	2,223	\$28.23	\$28.23	\$28.48	\$26.83
AC	Air Canada Vote & VV	476,300	\$12,038,453	1,878	\$25.12	\$25.12	\$25.78	\$24.93
ACB	Aurora Cannabis J	179,404	\$1,075,303	190	\$5.98	\$5.98	\$6.20	\$5.79
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
ACO.X	ATCO Ltd. CI I NV	20,791	\$865,356	107	\$41.56	\$41.56	\$41.80	\$41.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,800	\$195,949	22	\$33.97	\$33.97	\$34.01	\$33.26
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	17,400	\$323,642	54	\$18.63	\$18.63	\$18.73	\$18.53
ADCO	Adcore Inc. J	13,000	\$7,860	3	\$0.61	\$0.61	\$0.61	\$0.60
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	9,289	\$71,432	31	\$7.71	\$7.71	\$7.76	\$7.61
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	187,104	\$12,454,623	1,174	\$66.32	\$66.32	\$67.12	\$65.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	29,974	\$1,139,459	133	\$38.48	\$38.48	\$38.63	\$36.89
AGF.B	AGF Management B NV	6,300	\$46,357	54	\$7.29	\$7.29	\$7.42	\$7.29
AGI	Alamos Gold Inc. J	50,863	\$474,244	214	\$9.34	\$9.34	\$9.40	\$9.22
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	13,500	\$1,688	4	\$0.13	\$0.13	\$0.13	\$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	20,500	\$294,197	34	\$14.37	\$14.37	\$14.44	\$14.25
AIF	Altus Group Limited	9,100	\$465,529	59	\$51.00	\$51.00	\$51.74	\$50.22
AII	Almonty Industries J	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
AIM	Aimia Inc.	15,499	\$77,545	45	\$5.02	\$5.02	\$5.07	\$4.94
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	8,406	\$72,368	16	\$8.64	\$8.64	\$8.68	\$8.55
AKT.A	Akita Drill CI A NV	2,500	\$2,850	1	\$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.	105,885	\$2,942,218	726	\$27.70	\$27.70	\$28.00	\$27.66
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	4	\$100	1	\$0.00	\$25.22	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	1,300	\$32,786	4	\$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	18	\$316	1	\$0.00	\$17.26	\$0.00	\$0.00
ALS	Altius Minerals Corp	15,800	\$333,309	78	\$20.96	\$20.96	\$21.35	\$20.90
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,700	\$9,993	5	\$3.71	\$3.71	\$3.71	\$3.68
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,543	\$120,201	14	\$46.88	\$46.88	\$47.51	\$46.87
ANRG	Anaergia Inc. J SV	7,050	\$94,647	45	\$13.21	\$13.21	\$13.90	\$13.12
ANX	Anaconda Mining J	2,500	\$2,150	3	\$0.86	\$0.86	\$0.86	\$0.86
AOI	Africa Oil Corp. J	122,800	\$283,009	131	\$2.32	\$2.32	\$2.34	\$2.24
AOT	Ascot Resources J	61,130	\$67,380	92	\$1.09	\$1.09	\$1.14	\$1.05
AP.UN	Allied Prop. REIT Un	28,639	\$1,231,708	140	\$43.23	\$43.23	\$43.29	\$42.77
APLI	Appili Therapeutics J	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,300	\$76,538	12	\$14.38	\$14.38	\$14.52	\$14.38
APS	Aptose Biosciences	12,600	\$19,152	15	\$1.51	\$1.51	\$1.55	\$1.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	101,174	\$1,792,663	408	\$17.74	\$17.74	\$17.82	\$17.66
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	78,000	\$177,364	180	\$2.33	\$2.33	\$2.34	\$2.23
ARA	Aclara Res Inc. J	5,600	\$6,509	24	\$1.17	\$1.17	\$1.17	\$1.14
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,600	\$583,836	139	\$17.89	\$17.89	\$18.00	\$17.78
ARG	Amerigo Resources J	20,300	\$33,021	12	\$1.62	\$1.62	\$1.64	\$1.61
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	900	\$11,390	5	\$12.76	\$12.76	\$12.76	\$12.58
ARX	ARC Resources Ltd.	316,319	\$4,732,963	1,150	\$14.90	\$14.90	\$15.14	\$14.83
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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,300	\$73,176	20	\$11.60	\$11.60	\$11.80	\$11.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	33,600	\$117,570	49	\$3.51	\$3.51	\$3.57	\$3.44
ATA	ATS Automation Tool	10,402	\$509,760	48	\$48.96	\$48.96	\$49.64	\$48.77
ATD	Alimentation Cl A	113,623	\$5,881,675	662	\$51.53	\$51.53	\$52.42	\$51.39
ATE	Antibe Therapeutic J	4,500	\$3,250	2	\$0.74	\$0.74	\$0.74	\$0.72
ATH	Athabasca Oil Corp J	3,004,700	\$4,692,407	669	\$1.57	\$1.57	\$1.62	\$1.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,518	\$1,262,124	132	\$56.20	\$56.20	\$56.69	\$55.45
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	35,500	\$4,490	5	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	3,000	\$795	2	\$0.27	\$0.27	\$0.27	\$0.27
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,300	\$173,061	18	\$40.18	\$40.18	\$40.42	\$39.86
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	1,400	\$35,700	3	\$25.50	\$25.50	\$25.50	\$25.50
AX.UN	Artis REIT Un	32,001	\$417,375	177	\$13.04	\$13.04	\$13.13	\$12.95
AXU	Alexco Resource J	27,900	\$53,998	13	\$1.95	\$1.95	\$1.97	\$1.90
AYA	Aya Gold & Silvr J	33,800	\$332,094	59	\$9.96	\$9.96	\$9.99	\$9.61
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	31,200	\$36,241	22	\$1.15	\$1.15	\$1.17	\$1.15
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	248,663	\$17,733,781	1,402	\$71.60	\$71.60	\$71.84	\$70.80
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$23,311	3	\$23.11	\$23.11	\$23.59	\$23.11
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	50	\$1,269	1	\$0.00	\$25.33	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	95	\$1,424	1	\$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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

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	1,200	\$25,907	5	\$21.60	\$21.60	\$21.60	\$21.55
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$7,359	1	\$24.53	\$24.53	\$24.53	\$24.53
BAMR	Brookfld MgtReinsrLV	1,843	\$132,860	16	\$72.17	\$72.17	\$72.39	\$71.51
BANK	EvolveCdnBk&LfeCA UH	1,200	\$12,096	1	\$10.08	\$10.08	\$10.08	\$10.08
BASE	EvolveGlbMatMin Heg	1,600	\$48,866	2	\$30.53	\$30.53	\$30.56	\$30.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
BB	BlackBerry Limited	203,730	\$1,834,438	672	\$9.08	\$9.08	\$9.10	\$8.90
BBD.A	Bombardier CI A MV	4,700	\$8,507	8	\$1.81	\$1.81	\$1.81	\$1.81
BBD.B	Bombardier CI B SV	266,100	\$464,409	259	\$1.75	\$1.75	\$1.77	\$1.73
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$24,796	2	\$17.70	\$17.70	\$17.74	\$17.70
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	500	\$28,070	4	\$55.98	\$55.98	\$56.25	\$55.98
BCE	BCE Inc.	103,589	\$6,888,129	517	\$66.54	\$66.54	\$66.69	\$66.25
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	200	\$4,155	2	\$20.77	\$20.77	\$20.78	\$20.77
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
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	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$18,880	2	\$18.85	\$18.85	\$18.91	\$18.85
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	772	\$18,761	3	\$24.21	\$24.21	\$24.33	\$24.21
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	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	220	\$6,742	2	\$30.66	\$30.66	\$30.66	\$30.66
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,800	\$26,867	15	\$9.58	\$9.58	\$9.62	\$9.57
BEI.UN	Boardwalk REIT Un	19,091	\$1,042,395	94	\$54.65	\$54.65	\$54.82	\$54.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	74	\$1,943	1	\$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	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
BEP.UN	Brookfld Renew LP Un	53,174	\$2,312,050	260	\$43.33	\$43.33	\$43.77	\$43.16
BEPC	Brookfld RenewA ExSV	38,090	\$1,695,551	147	\$44.46	\$44.46	\$44.77	\$44.18
BEPR	BromptnFlhrtYCrnPUn	200	\$2,274	1	\$11.37	\$11.37	\$11.37	\$11.37
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$37,945	3	\$18.07	\$18.07	\$18.07	\$18.06
BFIN	BromptonNA FinDivCAD	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
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 Gblnfrass Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$23,305	4	\$33.29	\$33.29	\$33.32	\$33.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
BHC	Bausch Health Co	26,000	\$843,141	207	\$32.32	\$32.32	\$32.76	\$32.22

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	900	\$24,021	2	\$26.69	\$26.69	\$26.69	\$26.69
BIP.PR.D	Brookfield InfrasPr7	200	\$5,035	2	\$25.18	\$25.18	\$25.18	\$25.17
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
BIP.UN	Brookfield Infras Un	37,713	\$2,865,302	230	\$75.81	\$75.81	\$76.66	\$75.75
BIPC	Brookfld Infras A SV	7,500	\$636,258	53	\$85.00	\$85.00	\$85.56	\$84.25
BIR	Birchcliff Energy	274,700	\$1,865,369	593	\$6.81	\$6.81	\$6.89	\$6.53
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	900	\$15,009	5	\$16.72	\$16.72	\$16.72	\$16.42
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	74,255	\$1,007,190	89	\$13.43	\$13.43	\$13.67	\$13.36
BITI.U	BetaPro InvrSBitcnUS	5,000	\$53,450	3	\$10.69	\$10.69	\$10.69	\$10.69
BK	Cdn Banc Corp Cl 'A'	13,300	\$204,383	30	\$15.37	\$15.37	\$15.40	\$15.35
BK.PR.A	Cdn Banc Corp. Pr	3,900	\$40,404	5	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	30,000	\$5,300	2	\$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	171,387	\$2,232,975	356	\$13.25	\$13.25	\$13.29	\$12.72
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	4,000	\$94,640	1	\$23.66	\$23.66	\$23.66	\$23.66
BLU	BELLUS Health Inc.	42,400	\$380,106	100	\$9.06	\$9.06	\$9.10	\$8.78
BLX	Boralex Inc. Cl A	18,987	\$622,545	110	\$32.89	\$32.89	\$33.06	\$32.47
BMO	Bank of Montreal	116,940	\$17,474,354	901	\$149.55	\$149.55	\$150.25	\$148.94
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.C	Bk of Mon Pr Ser 40	2,874	\$72,046	11	\$25.07	\$25.07	\$25.07	\$25.07
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$9,975	3	\$24.91	\$24.91	\$24.97	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,304	1	\$25.76	\$25.76	\$25.76	\$25.76
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,672	2	\$23.36	\$23.36	\$23.36	\$23.36
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$28,990	4	\$23.95	\$23.95	\$24.20	\$23.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$90,817	13	\$18.52	\$18.52	\$18.55	\$18.50
BNE	Bonterra Energy Corp	64,710	\$608,685	92	\$9.17	\$9.17	\$9.56	\$9.17
BNG	Bengal Energy Ltd. J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	200	\$3,534	2	\$17.72	\$17.72	\$17.72	\$17.62
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	270,233	\$25,107,276	1,948	\$92.79	\$92.79	\$93.45	\$92.63
BNS.PR.I	Bank of N S Sr 40 Pr	1,900	\$47,495	3	\$24.90	\$24.90	\$25.15	\$24.90
BOS	Airboss of America J	20,150	\$709,670	96	\$35.05	\$35.05	\$36.28	\$34.60
BPF.UN	Boston Pizza Fnd Un	13,600	\$225,150	25	\$16.47	\$16.47	\$16.67	\$16.47
BPO.PR.A	Brookfld Office PrAA	1,000	\$20,340	3	\$20.31	\$20.31	\$20.41	\$20.31
BPO.PR.C	Brookfld Office PrCC	500	\$13,170	1	\$26.34	\$26.34	\$26.34	\$26.34
BPO.PR.E	Brookfld Office PrEE	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
BPO.PR.G	Brookfld Office PrGG	800	\$19,060	2	\$23.70	\$23.70	\$23.95	\$23.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,400	\$27,987	3	\$20.07	\$20.07	\$20.07	\$19.92
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$10,167	3	\$25.46	\$25.46	\$25.46	\$25.30
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	500	\$15,387	2	\$30.75	\$30.75	\$30.81	\$30.75
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	22,600	\$200,283	32	\$9.00	\$9.00	\$9.04	\$8.71
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	800	\$18,808	1	\$23.51	\$23.51	\$23.51	\$23.51
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$370	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	7,000	\$4,260	2	\$0.62	\$0.62	\$0.62	\$0.58
BTB.UN	BTB REIT Un	40,425	\$163,593	29	\$4.06	\$4.06	\$4.07	\$4.03
BTCC	Purpose BitcnCA CrHg	55,200	\$495,194	66	\$8.99	\$8.99	\$9.05	\$8.85
BTCC.B	Purpose BitcnCA NCHg	92,500	\$761,127	100	\$8.26	\$8.26	\$8.31	\$8.13
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,800	\$253,246	25	\$8.29	\$8.29	\$8.31	\$8.14
BTCQ	3iQ CoinShr Bitcn CA	3,800	\$35,142	12	\$9.40	\$9.40	\$9.40	\$9.20
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,000	\$418,559	50	\$8.44	\$8.44	\$8.48	\$8.31
BTCX.U	CI GalBitcnETF UH US	14,000	\$116,323	32	\$8.45	\$8.45	\$8.45	\$8.28
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.	641,701	\$3,317,809	600	\$5.08	\$5.08	\$5.22	\$5.08
BTO	B2Gold Corp.	259,696	\$1,330,410	672	\$5.18	\$5.18	\$5.19	\$5.03
BU	Burcon NutraSci J	5,100	\$6,860	2	\$1.30	\$1.30	\$1.35	\$1.30
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	4,800	\$835,851	43	\$173.17	\$173.17	\$179.21	\$171.75
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
CAE	CAE Inc.	52,100	\$1,737,165	277	\$33.56	\$33.56	\$33.76	\$32.98
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,300	\$109,114	7	\$47.42	\$47.42	\$47.50	\$47.40
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,000	\$43,665	2	\$21.84	\$21.84	\$21.84	\$21.83
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	102,951	\$5,703,808	818	\$55.49	\$55.49	\$55.89	\$55.07
CARB	Horizons CarbonCredt	700	\$6,915	7	\$9.87	\$9.87	\$9.90	\$9.87
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	31,200	\$402,054	165	\$12.90	\$12.90	\$13.06	\$12.67
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	\$170,019	11	\$18.12	\$18.12	\$18.12	\$18.07
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,200	\$166,060	25	\$18.05	\$18.05	\$18.06	\$18.03
CCA	Cogeco Commun Inc SV	700	\$73,830	5	\$105.36	\$105.36	\$105.61	\$105.36
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	12,447	\$797,612	110	\$64.26	\$64.26	\$64.35	\$63.78
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	134,950	\$3,725,452	450	\$27.30	\$27.30	\$28.21	\$27.22

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	5,200	\$461,082	30	\$90.28	\$90.28	\$90.54	\$87.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,100	\$133,719	11	\$13.24	\$13.24	\$13.26	\$13.19
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,301	\$504,420	40	\$32.97	\$32.97	\$33.02	\$32.90
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,800	\$247,531	23	\$23.00	\$23.00	\$23.00	\$22.90
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	20,000	\$11,350	2	\$0.57	\$0.57	\$0.57	\$0.56
CEU	CES Energy Solutn	229,700	\$566,016	180	\$2.46	\$2.46	\$2.54	\$2.41
CEW	iShares EqWeight Un	9,400	\$168,456	18	\$17.90	\$17.90	\$17.94	\$17.88
CF	Canaccord Genuity	32,155	\$448,429	103	\$13.86	\$13.86	\$14.16	\$13.86
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	19,460	\$581,977	108	\$29.83	\$29.83	\$30.10	\$29.63
CFW	Calfrac Well Serv	5,500	\$31,495	5	\$5.73	\$5.73	\$5.75	\$5.69
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$25,450	11	\$6.49	\$6.49	\$6.66	\$6.49
CG	Centerra Gold Inc.	59,004	\$661,354	290	\$11.32	\$11.32	\$11.38	\$10.97
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$32,911	3	\$40.90	\$40.90	\$41.63	\$40.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,323	\$860,424	65	\$15.32	\$15.32	\$15.35	\$15.23
CGL.C	iShare GldBul Nn-Hdg	6,100	\$123,750	14	\$20.31	\$20.31	\$20.34	\$20.24
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,605	\$613,767	57	\$81.33	\$81.33	\$81.56	\$79.01
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
CGRA	CI GlbRIASetPrivPIC\$	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.	66,900	\$899,390	176	\$13.55	\$13.55	\$13.60	\$13.35
CGXF	CI Gold+GiantsCovrUn	23,200	\$278,176	44	\$12.00	\$12.00	\$12.04	\$11.87
CGY	Calian Group Ltd.	3,832	\$219,309	21	\$57.31	\$57.31	\$57.57	\$56.75
CHB	iShr US HiYldIncm Un	10,900	\$186,981	13	\$17.21	\$17.21	\$17.21	\$17.01
CHE.UN	Chemtrade Logistc Un	17,700	\$132,714	33	\$7.48	\$7.48	\$7.53	\$7.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,143	\$704,781	191	\$14.69	\$14.69	\$14.72	\$14.44
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	117,300	\$508,946	175	\$4.33	\$4.33	\$4.39	\$4.31
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	27,600	\$168,221	172	\$6.08	\$6.08	\$6.27	\$6.04
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	9,320	\$131,505	14	\$14.14	\$14.14	\$14.15	\$14.05
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	600	\$19,365	3	\$32.33	\$32.33	\$32.33	\$32.20
CIGI	Colliers Intl Grp SV	14,685	\$2,892,620	100	\$198.73	\$198.73	\$198.99	\$190.34
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	41,359	\$948,681	163	\$22.82	\$22.82	\$23.28	\$22.80
CJ	Cardinal Energy J	217,481	\$1,201,956	251	\$5.54	\$5.54	\$5.61	\$5.46
CJR.B	Corus Entertmnt B	66,735	\$347,570	253	\$5.20	\$5.20	\$5.25	\$5.18
CJT	Cargojet Inc. Com&VV	6,500	\$1,199,983	50	\$184.94	\$184.94	\$185.83	\$183.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,000	\$242,936	20	\$17.36	\$17.36	\$17.36	\$17.34
CLG	iShre 1-10GovtBnd Un	19,000	\$336,683	19	\$17.74	\$17.74	\$17.74	\$17.71
CLIQ	Alcanna Inc.	13,800	\$109,000	40	\$7.83	\$7.83	\$7.95	\$7.59
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	500	\$3,895	1	\$7.79	\$7.79	\$7.79	\$7.79
CLS	Celestica Inc SV	33,200	\$526,598	153	\$15.83	\$15.83	\$16.00	\$15.71
CM	Cdn Imperial Bank	63,473	\$10,359,477	500	\$162.93	\$162.93	\$163.84	\$162.31
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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	500	\$12,295	1	\$24.59	\$24.59	\$24.59	\$24.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,000	\$51,442	5	\$25.76	\$25.76	\$25.76	\$25.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
CMAG	CI MunroAltGlbGrowC\$	1,000	\$26,096	7	\$26.09	\$26.09	\$26.15	\$25.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	41,100	\$229,396	70	\$5.63	\$5.63	\$5.68	\$5.41
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	187,887	\$682,131	328	\$3.62	\$3.62	\$3.69	\$3.59
CMR	iShares MoneyMkt Un	1,400	\$70,014	2	\$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	31,800	\$101,567	29	\$3.21	\$3.21	\$3.22	\$3.18
CNQ	Canadian Natural Res	329,758	\$22,599,363	1,946	\$68.59	\$68.59	\$69.41	\$67.33
CNR	Cdn Nat'l Railway	105,873	\$16,996,070	861	\$161.09	\$161.09	\$161.41	\$159.21
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	1	\$28	1	\$0.00	\$28.36	\$0.00	\$0.00
COW	iShares GlblAgri Un	900	\$59,786	5	\$66.70	\$66.70	\$66.70	\$66.38
CP	Cdn Pacific Railway	116,835	\$11,034,672	868	\$94.52	\$94.52	\$95.01	\$93.12
CPD	iShares CdnPref Un	74,200	\$1,012,011	86	\$13.67	\$13.67	\$13.67	\$13.61
CPG	Crescent Point Corp.	415,300	\$3,605,348	586	\$8.48	\$8.48	\$8.87	\$8.42
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	3,200	\$53,333	13	\$16.48	\$16.48	\$17.06	\$16.48
CPLS	CIBC Core+Fixed Incm	800	\$15,072	1	\$18.84	\$18.84	\$18.84	\$18.84
CPX	Capital Power Corp.	28,900	\$1,145,042	126	\$39.74	\$39.74	\$39.87	\$39.36
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$24,620	1	\$24.62	\$24.62	\$24.62	\$24.62
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.	159,400	\$550,037	140	\$3.45	\$3.45	\$3.52	\$3.40
CRDL	Cardiol Therapeutic A	44,000	\$97,591	36	\$2.25	\$2.25	\$2.27	\$2.18
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	3,700	\$72,586	4	\$19.65	\$19.65	\$19.66	\$19.61
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,921	\$165,329	150	\$5.04	\$5.04	\$5.13	\$4.89
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	16,139	\$280,571	68	\$17.42	\$17.42	\$17.43	\$17.34
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	29,300	\$505,445	110	\$17.23	\$17.23	\$17.31	\$17.15
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	193,600	\$1,177,097	454	\$6.04	\$6.04	\$6.40	\$5.89
CSAV	CI HiInterestSvgs Un	25,600	\$1,280,268	19	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	600	\$9,876	2	\$16.46	\$16.46	\$16.46	\$16.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	94,610	\$1,185,183	301	\$12.56	\$12.56	\$12.61	\$12.42
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	5,617	\$11,727,924	56	\$2,098.05	\$2098.05	\$2103.78	\$2063.16
CSW.A	Corby Spirit&Wine A	1,800	\$31,119	9	\$17.27	\$17.27	\$17.32	\$17.22
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	5,912	\$1,087,280	44	\$184.43	\$184.43	\$184.69	\$183.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,800	\$566,853	168	\$10.52	\$10.52	\$10.84	\$10.39
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,320	\$915,607	145	\$34.79	\$34.79	\$34.90	\$34.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	6	\$150	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	500	\$11,830	1	\$23.66	\$23.66	\$23.66	\$23.66
CU.PR.H	Cdn Util 2nd Pr EE	14	\$358	1	\$0.00	\$25.44	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,800	2	\$25.60	\$25.60	\$25.60	\$25.60
CU.PR.J	Cdn Util 2nd Pr HH	723	\$17,901	2	\$24.76	\$24.76	\$24.76	\$24.76
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	3,400	\$175,551	16	\$51.74	\$51.74	\$51.89	\$51.45
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	13,000	\$151,497	36	\$11.66	\$11.66	\$11.66	\$11.64
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$36,038	4	\$18.01	\$18.01	\$18.03	\$18.01
CVE	Cenovus Energy Inc.	471,738	\$9,461,360	1,842	\$19.72	\$19.72	\$20.36	\$19.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$37,070	2	\$18.73	\$18.73	\$18.73	\$18.34
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	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	1,000	\$22,950	1	\$22.95	\$22.95	\$22.95	\$22.95
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,300	\$63,515	22	\$10.11	\$10.11	\$10.41	\$9.99
CWB	Cdn Wstrn Bank	18,566	\$727,166	110	\$38.99	\$38.99	\$39.45	\$38.95
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	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	20,200	\$35,811	36	\$1.71	\$1.71	\$1.82	\$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	1,100	\$54,365	6	\$49.58	\$49.58	\$49.61	\$49.23
CXB	Calibre Mining Corp.	242,000	\$310,789	157	\$1.31	\$1.31	\$1.34	\$1.25
CXF	CI Cdn Conv Bond Un	3,100	\$31,310	3	\$10.13	\$10.13	\$10.13	\$10.09
CXI	Currency Exch Intl J	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	400	\$24,524	1	\$61.31	\$61.31	\$61.31	\$61.31
CYBR	Evolve Cyber Sec Heg	6,000	\$261,908	14	\$43.67	\$43.67	\$43.88	\$43.61
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	2,100	\$46,581	4	\$22.18	\$22.18	\$22.19	\$22.18
D.UN	Dream Office REIT Un	7,483	\$189,711	36	\$25.45	\$25.45	\$25.50	\$25.16
DANC	Desjardn AltLN/SH Eq	35,400	\$759,409	40	\$21.46	\$21.46	\$21.47	\$21.40
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,900	\$114,711	59	\$8.21	\$8.21	\$8.30	\$8.18
DBO	D-Box Tech Inc. A J	135,500	\$15,678	8	\$0.12	\$0.12	\$0.13	\$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. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,900	\$413,537	27	\$71.09	\$71.09	\$71.46	\$68.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,500	\$64,355	2	\$18.38	\$18.38	\$18.39	\$18.38
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	11,592	\$74,692	17	\$6.45	\$6.45	\$6.46	\$6.42
DF.PR.A	Dividend 15Splt 2 Pr	25,000	\$250,750	13	\$10.03	\$10.03	\$10.03	\$10.03
DFN	Dividend 15 Split A	32,648	\$272,113	42	\$8.35	\$8.35	\$8.36	\$8.31
DFN.PR.A	Dividend 15 Splt Pr	9,200	\$93,615	16	\$10.19	\$10.19	\$10.19	\$10.15
DFY	Definity Fin Corp.	12,400	\$360,976	53	\$28.92	\$28.92	\$29.60	\$28.88
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,100	\$39,044	7	\$35.58	\$35.58	\$35.60	\$35.38
DGS	Div Growth Splt CI A	45,600	\$318,441	44	\$6.98	\$6.98	\$7.01	\$6.96
DGS.PR.A	Div Growth Split Pr	5,000	\$51,110	4	\$10.24	\$10.24	\$10.24	\$10.19
DHT.U	DRI Healthcare Tr US	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
DHT.UN	DRI Healthcare Tr CA	13,300	\$82,570	22	\$6.24	\$6.24	\$6.29	\$6.06
DIAM	Star Diamond Corp J	35,500	\$10,960	5	\$0.31	\$0.31	\$0.32	\$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	8,900	\$111,777	29	\$12.52	\$12.52	\$12.64	\$12.44
DIR.UN	Dream Industrl REIT	116,262	\$1,879,735	360	\$16.20	\$16.20	\$16.26	\$15.97
DISC	BMO Gbl ConsmrDiscr	50	\$1,724	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	42,300	\$130,111	28	\$3.10	\$3.10	\$3.11	\$3.04
DIVS	Evolve CA Pref UnHeg	900	\$15,741	1	\$17.49	\$17.49	\$17.49	\$17.49
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	144,300	\$1,840,114	116	\$12.76	\$12.76	\$12.77	\$12.74
DLR.U	Horizon US\$Cur A USF	225,200	\$2,263,790	183	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	68,450	\$110,781	108	\$1.60	\$1.60	\$1.65	\$1.60
DN	Delta 9 Cannabis J	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,800	\$282,472	55	\$29.05	\$29.05	\$29.27	\$28.26
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DNT	Candente Copper J	29,000	\$6,590	4	\$0.23	\$0.23	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	47,400	\$703,193	114	\$14.85	\$14.85	\$14.99	\$14.69
DOL	Dollarama Inc.	40,910	\$2,637,090	279	\$64.84	\$64.84	\$64.94	\$63.48
DOO	BRP Inc. SV	9,862	\$986,551	73	\$100.34	\$100.34	\$100.77	\$98.93
DPM	Dundee Precious Mtl	50,470	\$396,319	243	\$7.96	\$7.96	\$7.97	\$7.75
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	8,600	\$87,127	38	\$10.01	\$10.01	\$10.21	\$10.01
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	10,600	\$435,472	44	\$40.93	\$40.93	\$41.23	\$40.90
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	2,000	\$4,520	6	\$2.23	\$2.23	\$2.28	\$2.23
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,849	2	\$9.24	\$9.24	\$9.25	\$9.24
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	12,875	\$1,150,836	81	\$90.04	\$90.04	\$90.30	\$88.10
DTOL	D2L Inc. J SV	1,300	\$17,609	4	\$13.66	\$13.66	\$13.73	\$13.30
DXB	Dynamic ActvTact Bnd	9,600	\$189,155	12	\$19.70	\$19.70	\$19.72	\$19.68
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
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	9,400	\$454,948	29	\$48.66	\$48.66	\$48.70	\$48.15
DXIF	DynamicActvInt'l Un	900	\$19,717	5	\$21.97	\$21.97	\$21.97	\$21.86
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$10,389	2	\$20.77	\$20.77	\$20.81	\$20.77
DXP	Dynamic Actv Pref Un	20,413	\$472,491	47	\$23.15	\$23.15	\$23.19	\$23.11
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	18,450	\$146,948	40	\$7.93	\$7.93	\$8.03	\$7.87
DXU	Dynamic ActvUS DivUn	2,600	\$118,329	11	\$45.69	\$45.69	\$45.78	\$45.27
DXV	Dynamc ActInvestFltg	2,100	\$42,294	1	\$20.14	\$20.14	\$20.14	\$20.14
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	42,000	\$7,755	8	\$0.19	\$0.19	\$0.20	\$0.18
DYA.WT	dynaCERT Inc. J Wt	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
E	Enterprise Group Inc	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	11,050	\$231,739	30	\$21.19	\$21.19	\$21.25	\$20.79
EBIT.U	Bitcoin ETF US Unheg	1,900	\$31,386	3	\$16.68	\$16.68	\$16.68	\$16.51
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.	91,900	\$543,752	286	\$5.96	\$5.96	\$5.97	\$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	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,161	2	\$35.87	\$35.87	\$35.87	\$35.74
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	34,200	\$182,877	50	\$5.38	\$5.38	\$5.40	\$5.28
EDT	Spectral Medical Inc	10,500	\$3,998	2	\$0.40	\$0.40	\$0.40	\$0.38
EDV	Endeavour Mining Ord	146,123	\$4,504,832	653	\$31.04	\$31.04	\$31.23	\$30.33
EFL	Electrovaya Inc.	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
EFN	Element Fleet Mgt	32,633	\$425,183	146	\$13.06	\$13.06	\$13.12	\$12.95
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	400	\$10,160	2	\$25.49	\$25.49	\$25.49	\$25.31
EFR	Energy Fuels Inc. J	36,800	\$320,101	86	\$8.62	\$8.62	\$8.94	\$8.58
EFX	Enerflex Ltd.	34,705	\$272,430	97	\$7.81	\$7.81	\$7.94	\$7.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	95,800	\$432,578	251	\$4.61	\$4.61	\$4.68	\$4.34
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	14,521	\$654,815	58	\$45.09	\$45.09	\$45.30	\$44.77
EINC	E Automotive Inc. J	2,000	\$22,660	2	\$11.38	\$11.38	\$11.38	\$11.28
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,044	\$597,609	78	\$13.59	\$13.59	\$13.60	\$13.48
ELD	Eldorado Gold Corp.	27,900	\$368,311	113	\$13.13	\$13.13	\$13.34	\$13.09
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$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	50,208	\$2,921,815	308	\$58.30	\$58.30	\$58.51	\$57.89
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	61	\$1,453	2	\$0.00	\$24.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$23,610	1	\$23.61	\$23.61	\$23.61	\$23.61
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
EMA.PR.J	Emera Inc. Ser J Pr	618	\$15,841	2	\$25.64	\$25.64	\$25.64	\$25.64
EMA.PR.L	Emera Inc. Ser L Pr	652	\$15,804	2	\$24.25	\$24.25	\$24.25	\$24.25
EMP.A	Empire Co Cl A NV	18,927	\$747,569	120	\$39.44	\$39.44	\$39.63	\$39.33
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ENB	Enbridge Inc.	330,440	\$17,407,568	1,803	\$52.83	\$52.83	\$53.05	\$52.27
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	700	\$13,587	2	\$19.41	\$19.41	\$19.41	\$19.41
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
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	1,235	\$24,031	3	\$19.73	\$19.73	\$19.73	\$19.20
ENB.PR.F	Enbridge Inc Sr F Pr	466	\$9,220	2	\$19.83	\$19.83	\$19.83	\$19.83
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
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	1,652	\$35,488	5	\$21.30	\$21.30	\$21.55	\$21.30
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
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	800	\$14,848	3	\$18.56	\$18.56	\$18.56	\$18.56
ENGH	Enghouse Systems Ltd	9,982	\$412,276	42	\$41.54	\$41.54	\$41.71	\$40.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	400	\$4,078	3	\$10.20	\$10.20	\$10.20	\$10.19
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.	32,301	\$2,460,615	201	\$76.53	\$76.53	\$77.34	\$74.78
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQB.R	Equitable Group Rec	1,600	\$117,358	8	\$74.74	\$74.74	\$74.74	\$72.76
EQL	Invesco S&P500 EqWgt	3,200	\$96,547	14	\$30.33	\$30.33	\$30.33	\$30.10
EQL.F	Invesco S&P500EqCA-H	5,300	\$151,646	13	\$28.76	\$28.76	\$28.76	\$28.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	90,400	\$741,896	304	\$8.23	\$8.23	\$8.30	\$8.07
ERD	Erdene Res Dev J	57,500	\$25,588	8	\$0.46	\$0.46	\$0.46	\$0.44
ERE.UN	European Res REIT Un	13,900	\$59,376	9	\$4.28	\$4.28	\$4.29	\$4.24
ERF	Enerplus Corporation	179,030	\$2,795,961	565	\$15.26	\$15.26	\$15.96	\$15.15
ERO	Ero Copper Corp. J	32,023	\$550,630	204	\$17.09	\$17.09	\$17.43	\$17.01
ESG	Invesco S&P500ESG Un	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$14,353	2	\$35.90	\$35.90	\$35.90	\$35.83
ESGB	BMO ESG CorpBnd CAD	900	\$25,488	1	\$28.32	\$28.32	\$28.32	\$28.32
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,956	1	\$39.89	\$39.89	\$39.89	\$39.89
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	170,800	\$477,505	111	\$2.80	\$2.80	\$2.85	\$2.66
ESM	Euro Sun Mining J	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
ESN	Essential Energy Ltd	11,000	\$5,390	1	\$0.49	\$0.49	\$0.49	\$0.49
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	800	\$8,182	3	\$10.33	\$10.33	\$10.33	\$10.17
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	39,500	\$540,781	56	\$13.94	\$13.94	\$14.00	\$13.44
ETHH.B	Purpose EthrCA NC Hg	10,200	\$143,571	24	\$14.33	\$14.33	\$14.42	\$13.90
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	11,860	\$166,334	18	\$14.11	\$14.11	\$14.28	\$13.63
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,200	\$83,705	10	\$16.37	\$16.37	\$16.44	\$15.81
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	23,200	\$331,797	35	\$14.34	\$14.34	\$14.50	\$13.88
ETHR.U	Ether ETF USDenom UH	700	\$9,667	1	\$13.81	\$13.81	\$13.81	\$13.81
ETHX.B	CI GalxyEthernCA UHG	112,400	\$1,624,252	173	\$14.66	\$14.66	\$14.86	\$14.23
ETHX.U	CI GalxyEthernUS UH	12,600	\$179,292	31	\$14.54	\$14.54	\$14.62	\$14.03
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	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
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.	38,700	\$295,341	61	\$7.63	\$7.63	\$7.67	\$7.58
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,400	\$46,820	35	\$1.39	\$1.39	\$1.42	\$1.36
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	4,800	\$25,670	6	\$5.30	\$5.30	\$5.42	\$5.30
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-PacifcVCC	7,500	\$23,095	7	\$3.07	\$3.07	\$3.09	\$3.06
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,800	\$34,150	6	\$19.06	\$19.06	\$19.12	\$18.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,500	\$207,672	48	\$14.34	\$14.34	\$14.44	\$14.27
FCCB	Fidelity CdnBndldxUn	6,900	\$165,518	6	\$23.98	\$23.98	\$23.99	\$23.97
FCCD	Fidelity Cdn Div L	1,200	\$36,643	5	\$30.60	\$30.60	\$30.60	\$30.52
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$47,997	4	\$14.11	\$14.11	\$14.12	\$14.11
FCGB	Fidelity GlbCore+Bnd	39,600	\$960,999	62	\$24.32	\$24.32	\$24.32	\$24.21
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,935	2	\$24.82	\$24.82	\$24.89	\$24.82
FCIG	FidelityGlbInvestBnd	1,400	\$34,201	3	\$24.42	\$24.42	\$24.45	\$24.42
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,300	\$350,213	42	\$34.01	\$34.01	\$34.16	\$33.83
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	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
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	44,500	\$806,958	194	\$18.22	\$18.22	\$18.25	\$17.95
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$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	400	\$10,032	1	\$25.08	\$25.08	\$25.08	\$25.08
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	34,000	\$27,215	20	\$0.79	\$0.79	\$0.82	\$0.79
FCUD	Fidelity US HiDiv Un	500	\$15,015	1	\$30.03	\$30.03	\$30.03	\$30.03
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	\$42,925	2	\$42.93	\$42.93	\$42.93	\$42.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,818	2	\$12.74	\$12.74	\$12.74	\$12.72
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	16	\$261	1	\$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	200	\$2,372	1	\$11.86	\$11.86	\$11.86	\$11.86
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,225	\$234,786	70	\$12.77	\$12.77	\$13.10	\$12.74
FF	First Mining Gold J	69,500	\$19,980	8	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	1,873	\$1,223,405	23	\$654.63	\$654.63	\$658.05	\$649.31
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,476	1	\$23.69	\$23.69	\$23.69	\$23.69
FFH.PR.D	Fairfax Fin Ser D Pr	1,000	\$23,600	1	\$23.60	\$23.60	\$23.60	\$23.60
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	80	\$1,496	1	\$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	76	\$1,866	1	\$0.00	\$24.72	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.14	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,726	\$270,811	46	\$7.61	\$7.61	\$7.61	\$7.54
FFN.PR.A	NA Fin 15 Split 2 Pr	23,800	\$239,903	2	\$10.08	\$10.08	\$10.08	\$10.07
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	3,200	\$34,226	7	\$10.70	\$10.70	\$10.71	\$10.69
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	11	\$431	1	\$0.00	\$38.86	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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	7,400	\$87,577	12	\$11.92	\$11.92	\$11.92	\$11.82
FHI.B	CI HlthCr GiaCovUnHeg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$28,550	4	\$71.31	\$71.31	\$71.57	\$71.29
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	67,100	\$568,367	51	\$8.47	\$8.47	\$8.50	\$8.46
FIG	CI Invest GrdBond Un	30,300	\$314,227	36	\$10.35	\$10.35	\$10.38	\$10.35
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,800	\$95,643	17	\$12.34	\$12.34	\$12.39	\$12.10
FIL	Filo Mining Corp. J	28,650	\$412,424	100	\$14.10	\$14.10	\$14.78	\$13.96
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	3,300	\$62,205	2	\$18.85	\$18.85	\$18.85	\$18.85
FLCP	Franklin Lib Cor+Bnd	800	\$15,352	2	\$19.19	\$19.19	\$19.19	\$19.19
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,700	\$34,404	3	\$20.20	\$20.20	\$20.26	\$20.20
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	13,000	\$144,175	19	\$11.11	\$11.11	\$11.14	\$11.06
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	316,784	\$11,053,203	1,967	\$34.71	\$34.71	\$36.12	\$34.46
FN	First Nat'l Fin Corp	2,100	\$95,618	8	\$45.62	\$45.62	\$45.74	\$45.44
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.	32,776	\$6,025,637	273	\$184.43	\$184.43	\$185.28	\$181.36
FOOD	Goodfood Market J	21,300	\$66,428	40	\$3.14	\$3.14	\$3.17	\$3.09
FORA	VerticalScope J SV	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FR	First Majestic J	70,600	\$1,049,042	198	\$15.08	\$15.08	\$15.09	\$14.60
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	54,071	\$745,783	170	\$13.63	\$13.63	\$13.98	\$13.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	30,900	\$303,441	16	\$9.82	\$9.82	\$9.83	\$9.82
FSB.U	CI EnhancShrtBnd US	300	\$2,994	1	\$9.98	\$9.98	\$9.98	\$9.98
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$12,439	2	\$17.77	\$17.77	\$17.77	\$17.77
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.	4,517	\$854,310	39	\$189.33	\$189.33	\$190.29	\$187.65
FSY	Forsys Metals Corp J	23,500	\$17,170	8	\$0.72	\$0.72	\$0.75	\$0.72
FSZ	Fiera Capital A SV	14,500	\$147,424	35	\$10.17	\$10.17	\$10.19	\$10.13
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	30,801	\$374,183	45	\$12.19	\$12.19	\$12.23	\$12.11
FTN.PR.A	Financial 15 Splt Pr	500	\$5,278	3	\$10.55	\$10.55	\$10.58	\$10.55
FTRP	Field Trip Health J	3,300	\$6,402	1	\$1.94	\$1.94	\$1.94	\$1.94
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	135,501	\$7,734,969	740	\$57.16	\$57.16	\$57.42	\$56.64
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	24	\$523	1	\$0.00	\$22.22	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	220	\$3,705	2	\$16.83	\$16.83	\$16.83	\$16.83
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,170	2	\$22.90	\$22.90	\$23.00	\$22.90
FTT	Finning Int'l Inc.	48,886	\$1,861,931	351	\$38.16	\$38.16	\$38.46	\$37.79
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	34,500	\$32,045	10	\$0.94	\$0.94	\$0.96	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	38,300	\$179,597	45	\$4.75	\$4.75	\$4.75	\$4.63
FVL	Freegold Ventures J	20,500	\$11,645	8	\$0.57	\$0.57	\$0.57	\$0.55
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,100	\$23,705	6	\$21.53	\$21.53	\$21.56	\$21.53
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	12,900	\$56,328	11	\$4.40	\$4.40	\$4.56	\$4.29
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCM	GCM Mining Corp.	35,100	\$195,503	66	\$5.53	\$5.53	\$5.64	\$5.51
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	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,036	\$116,547	11	\$57.01	\$57.01	\$57.38	\$57.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$31,528	1	\$22.52	\$22.52	\$22.52	\$22.52
GDPY.B	Guardian PremYldUnhg	13,400	\$279,004	15	\$20.83	\$20.83	\$20.86	\$20.80
GDV	Gibl Div GrowSplit A	8,404	\$100,350	22	\$11.83	\$11.83	\$11.98	\$11.83
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,900	\$482,864	106	\$24.28	\$24.28	\$24.40	\$24.13
GENM	Generation Mining J	37,500	\$33,150	10	\$0.89	\$0.89	\$0.89	\$0.88
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
GFL	GFL Environment SV	71,896	\$2,663,660	285	\$37.36	\$37.36	\$37.95	\$36.65
GFP	Green1st ForestProdJ	200	\$439	2	\$2.20	\$2.20	\$2.20	\$2.19
GGA	Goldgroup Mining J	160,000	\$6,400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	60,300	\$187,204	155	\$3.13	\$3.13	\$3.14	\$3.04
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$41,135	3	\$45.62	\$45.62	\$45.72	\$45.62
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	39,216	\$4,197,576	271	\$107.93	\$107.93	\$108.33	\$105.60
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	29,237	\$1,477,695	137	\$50.54	\$50.54	\$50.70	\$50.03
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GLO	Global Atomic Corp J	16,980	\$61,173	70	\$3.60	\$3.60	\$3.71	\$3.58
GLXY	Galaxy Digital J Ord	57,852	\$999,742	134	\$17.29	\$17.29	\$17.69	\$16.90
GMTN	Gold Mountain Mng J	65,300	\$93,509	15	\$1.44	\$1.44	\$1.45	\$1.42
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	61,100	\$125,557	53	\$2.10	\$2.10	\$2.10	\$2.02
GOOS	Cda Goose Hldgs SV	149,758	\$5,713,671	713	\$38.58	\$38.58	\$38.79	\$36.81
GPR	Gt Panther Mining J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
GRA	NanoXplore Inc. J	102,450	\$459,944	186	\$4.48	\$4.48	\$4.55	\$4.41
GRC	Gold Springs Res J	10,000	\$2,150	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	21,100	\$24,283	17	\$1.15	\$1.15	\$1.19	\$1.14
GRT.UN	Granite RI Est Tr Un	17,453	\$1,639,267	119	\$93.87	\$93.87	\$94.18	\$93.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GSY	goeasy Ltd.	3,253	\$515,346	32	\$156.65	\$156.65	\$159.74	\$156.65
GTE	Gran Tierra Energy J	183,700	\$302,837	59	\$1.62	\$1.62	\$1.75	\$1.60
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
GUD	Knight Therapeutics	13,200	\$72,027	18	\$5.43	\$5.43	\$5.49	\$5.43
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	28,000	\$10,530	2	\$0.38	\$0.38	\$0.39	\$0.38
GWO	Great-West Lifeco	58,647	\$2,315,257	292	\$39.38	\$39.38	\$39.68	\$39.37
GWO.PR.G	Gt-West Lifeco Pr G	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
GWO.PR.H	Gt-West Lifeco Pr H	800	\$19,872	2	\$24.70	\$24.70	\$24.98	\$24.70
GWO.PR.I	Gt-West Lifeco Pr I	2,200	\$52,368	3	\$23.77	\$23.77	\$23.84	\$23.77
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	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,600	\$27,536	2	\$17.21	\$17.21	\$17.21	\$17.21
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	52	\$1,303	1	\$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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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.	282,600	\$438,737	131	\$1.55	\$1.55	\$1.59	\$1.53
H	Hydro One Limited	102,112	\$3,218,629	570	\$31.45	\$31.45	\$31.86	\$31.36
HAB	Horizon CorpBnd E Un	31,700	\$333,261	29	\$10.50	\$10.50	\$10.53	\$10.48
HAC	Horizon Seasonl E Un	2,200	\$56,958	6	\$25.89	\$25.89	\$25.93	\$25.87
HAD	Horizon ActvCdnBndUn	1,500	\$14,595	1	\$9.73	\$9.73	\$9.73	\$9.73
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,470	1	\$7.47	\$7.47	\$7.47	\$7.47
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,800	\$100,234	8	\$20.87	\$20.87	\$20.90	\$20.87
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,200	\$62,321	5	\$28.46	\$28.46	\$28.46	\$28.28
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,900	\$95,916	13	\$13.95	\$13.95	\$13.96	\$13.88
HBB	Horizon Cdn SlctUniv	17,600	\$845,406	18	\$48.06	\$48.06	\$48.07	\$47.95
HBD	BetaPro GldBul-2x Br	100	\$1,171	1	\$11.71	\$11.71	\$11.71	\$11.71
HBF	HarvestBrndLdr+ A Un	28,100	\$322,842	35	\$11.51	\$11.51	\$11.53	\$11.44
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,900	\$23,845	1	\$12.55	\$12.55	\$12.55	\$12.55
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGDU	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
HBLUN	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.	52,865	\$548,329	260	\$10.37	\$10.37	\$10.61	\$10.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$20,197	3	\$11.94	\$11.94	\$11.94	\$11.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$5,401	2	\$26.99	\$26.99	\$27.02	\$26.99
HCAL	Hamilton EnhnCA Bk	16,500	\$464,887	42	\$28.11	\$28.11	\$28.29	\$28.08
HCG	Home Capital Group	12,889	\$497,600	78	\$38.53	\$38.53	\$38.81	\$38.21
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,900	\$24,735	3	\$13.03	\$13.03	\$13.03	\$13.01
HCRE	Horizons EqICA REIT	600	\$17,499	3	\$29.12	\$29.12	\$29.21	\$29.12
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,100	\$436,707	54	\$43.17	\$43.17	\$43.79	\$42.89
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMitSecCl	13,262	\$238,153	32	\$18.03	\$18.03	\$18.06	\$17.90
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	126,600	\$448,829	109	\$3.65	\$3.65	\$3.65	\$3.49
HEE	Horizons Incm Engy E	4,300	\$48,229	2	\$11.17	\$11.17	\$11.23	\$11.17
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	11,500	\$329,641	38	\$28.83	\$28.83	\$28.87	\$28.50
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	24,900	\$946,112	70	\$37.20	\$37.20	\$38.55	\$36.85
HEWB	Horizons EqLCdaBanks	500	\$17,080	1	\$34.16	\$34.16	\$34.16	\$34.16
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HEXO	HEXO Corp.	344,500	\$287,150	79	\$0.86	\$0.86	\$0.87	\$0.81
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	2,000	\$8,800	1	\$4.40	\$4.40	\$4.40	\$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	16,600	\$165,738	24	\$9.99	\$9.99	\$9.99	\$9.98
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	7,600	\$192,099	21	\$25.32	\$25.32	\$25.34	\$25.11
HGD	BetaProCdnGldMn-2xBr	157,000	\$1,167,696	93	\$7.34	\$7.34	\$7.68	\$7.29
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,169	\$230,427	22	\$14.33	\$14.33	\$14.33	\$14.22
HGU	BetaProCdnGldMnr2xBl	151,700	\$2,672,448	225	\$17.78	\$17.78	\$17.91	\$17.16
HGY	Horizons GldYld E Un	7,900	\$41,077	14	\$5.21	\$5.21	\$5.21	\$5.17
HHL	Harvest HlthcrLdr Un	82,415	\$694,330	81	\$8.47	\$8.47	\$8.47	\$8.39
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$21,725	2	\$8.69	\$8.69	\$8.69	\$8.69
HIG	Brompton GlbHlthcrCA	500	\$4,910	1	\$9.82	\$9.82	\$9.82	\$9.82
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,450	\$88,189	12	\$13.62	\$13.62	\$13.74	\$13.59
HIX	BetaPro60 DailyInvrS	500	\$3,495	1	\$6.99	\$6.99	\$6.99	\$6.99
HLF	High Liner Foods Inc	2,300	\$32,834	7	\$14.36	\$14.36	\$14.36	\$14.22
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	58,900	\$349,479	62	\$5.91	\$5.91	\$6.01	\$5.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	595,375	\$7,273,905	584	\$11.99	\$11.99	\$12.83	\$11.50
HNU	BetaPro NatGasLevBul	443,090	\$5,592,070	463	\$12.75	\$12.75	\$13.29	\$12.19
HOD	BetaPro CrdOilInvrBr	547,200	\$2,718,464	179	\$5.27	\$5.27	\$5.27	\$4.83
HOG	Horizn PplnEngyServA	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
HOM.U	BSR REIT Invest USF	9,400	\$178,078	24	\$18.87	\$18.87	\$19.05	\$18.85
HOM.UN	BSR REIT Invest Un	3,800	\$91,382	13	\$24.05	\$24.05	\$24.23	\$23.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	31,132	\$134,942	54	\$4.40	\$4.40	\$4.42	\$4.22
HOU	BetaPro CrdOilLevBul	109,500	\$2,101,813	95	\$18.15	\$18.15	\$19.78	\$18.14
HPF	HarvestEnergyLdr+ Un	2,000	\$6,600	1	\$3.30	\$3.30	\$3.30	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	122,100	\$1,164,012	95	\$9.57	\$9.57	\$9.59	\$9.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	353,000	\$2,355,218	162	\$6.54	\$6.54	\$6.75	\$6.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	201,500	\$3,241,802	399	\$16.35	\$16.35	\$16.45	\$15.89
HR.UN	H&R Real Estate Un	196,188	\$2,520,056	613	\$12.88	\$12.88	\$12.92	\$12.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,100	\$103,104	24	\$16.88	\$16.88	\$17.07	\$16.63
HSAB	Horizons CshMaxShare	3,600	\$365,404	21	\$101.50	\$101.50	\$101.51	\$101.50
HSD	BetaPro S&P500 -2xBr	443,200	\$3,100,715	160	\$6.94	\$6.94	\$7.08	\$6.91
HSH	Horizn S&P500CA Hegd	1,200	\$65,647	5	\$54.73	\$54.73	\$54.73	\$54.68
HSL	Horizn ActvFiltLoan E	700	\$6,454	1	\$9.22	\$9.22	\$9.22	\$9.22
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	33	\$508	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	164,800	\$3,060,166	209	\$18.77	\$18.77	\$18.83	\$18.39
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,220	1	\$100.44	\$100.44	\$100.44	\$100.44
HTA	HarvestTechAchvGrw A	11,400	\$187,604	34	\$16.61	\$16.61	\$16.65	\$16.34
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	1,500	\$85,691	4	\$57.14	\$57.14	\$57.14	\$57.06
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,300	\$62,463	3	\$18.94	\$18.94	\$18.94	\$18.91
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$10,216	3	\$12.74	\$12.74	\$12.80	\$12.74
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	279,112	\$2,544,496	366	\$9.12	\$9.12	\$9.29	\$8.94
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	9,500	\$184,716	37	\$19.48	\$19.48	\$19.53	\$19.37
HUV	BetaProSP500ST Futre	180,770	\$1,777,350	363	\$9.50	\$9.50	\$10.22	\$9.48
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,300	\$16,081	1	\$12.37	\$12.37	\$12.37	\$12.37
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	72,600	\$517,200	151	\$7.00	\$7.00	\$7.30	\$6.98
HXCN	HorizonsS&PTSXCpldx	1,100	\$35,305	4	\$32.12	\$32.12	\$32.12	\$32.09
HXD	BetaProS&PTSX60-2xBr	26,400	\$171,565	19	\$6.48	\$6.48	\$6.53	\$6.47
HXDM	Horizons IntlMkts Eq	4,818	\$190,081	18	\$39.55	\$39.55	\$39.60	\$39.25
HXDM.U	Horizons IntlMktEqUS	800	\$24,835	3	\$31.04	\$31.04	\$31.05	\$31.04
HXE	Horizn S&PCapEngyldx	6,500	\$158,943	18	\$24.22	\$24.22	\$24.56	\$24.22
HXEM	Horizons EmergmMkt Eq	700	\$25,617	2	\$36.63	\$36.63	\$36.63	\$36.51
HXF	Horizn S&PCapFin ldx	400	\$26,972	1	\$67.43	\$67.43	\$67.43	\$67.43
HXH	Horizons CdnHiDivShr	300	\$13,464	1	\$44.88	\$44.88	\$44.88	\$44.88
HXQ	Horizon NASDAQ100SHR	10,200	\$531,626	31	\$52.36	\$52.36	\$52.53	\$51.75
HXQ.U	Horizon NASDAQ100 US	3,400	\$138,650	7	\$40.86	\$40.86	\$40.86	\$40.77
HXS	Horizons S&P500 Shr	24,490	\$1,371,807	67	\$56.33	\$56.33	\$56.42	\$55.80
HXS.U	Horizon S&P500 US Sh	3,800	\$167,511	15	\$44.36	\$44.36	\$44.46	\$43.96
HXT	Horizon S&P/TSX60	32,200	\$1,651,582	77	\$51.35	\$51.35	\$51.46	\$51.21
HXT.U	Horizon S&P/TSX60 US	400	\$16,144	2	\$40.36	\$40.36	\$40.36	\$40.36
HXU	BetaProS&PTSX60 2xBI	5,300	\$114,509	14	\$21.69	\$21.69	\$21.69	\$21.50
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	2,200	\$21,382	3	\$9.70	\$9.70	\$9.73	\$9.70
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$8,750	4	\$8.75	\$8.75	\$8.75	\$8.75
HYLD	Hamilton USCvCIHG C\$	13,785	\$224,557	30	\$16.30	\$16.30	\$16.34	\$16.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,300	\$25,710	2	\$19.68	\$19.68	\$19.82	\$19.68
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,900	\$263,261	34	\$13.36	\$13.36	\$13.38	\$13.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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.	29,552	\$2,404,486	210	\$80.61	\$80.61	\$82.14	\$80.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IAU	i-80 Gold Corp. J	16,200	\$46,172	10	\$2.89	\$2.89	\$2.91	\$2.82
IBG	IBI Group Inc.	14,600	\$197,626	20	\$13.55	\$13.55	\$13.64	\$13.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	34,800	\$351,868	7	\$10.13	\$10.13	\$10.13	\$10.09
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,201	\$18,606	4	\$15.50	\$15.50	\$15.50	\$15.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,522	\$3,416,332	143	\$184.73	\$184.73	\$185.53	\$183.03
IFC.PR.A	Intact Fin A Ser 1	500	\$10,564	3	\$21.13	\$21.13	\$21.13	\$21.12
IFC.PR.C	Intact Fin A Ser 3	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
IFC.PR.E	Intact Fin A Ser 5	1,600	\$40,400	2	\$25.25	\$25.25	\$25.25	\$25.25
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	67,700	\$2,692,793	436	\$39.48	\$39.48	\$40.25	\$39.34
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.	42,400	\$1,950,424	210	\$45.92	\$45.92	\$46.36	\$45.68
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PlntIDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntIDvESGCaH	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	10,700	\$171,899	53	\$16.09	\$16.09	\$16.14	\$15.96
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
ILV	InvescoS&PlntI LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PlntIDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	92,600	\$360,456	220	\$3.94	\$3.94	\$3.94	\$3.77
IMO	Imperial Oil Ltd.	84,802	\$4,758,452	559	\$55.54	\$55.54	\$56.97	\$55.42
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	14,300	\$22,983	11	\$1.63	\$1.63	\$1.63	\$1.60
INC.UN	Income Fin Tr Un	200	\$2,938	2	\$14.58	\$14.58	\$14.80	\$14.58
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
INE	Innergex Renew Engy	30,710	\$540,459	80	\$17.64	\$17.64	\$17.70	\$17.50
INE.PR.A	Innergex Renew Pr A	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	12,200	\$126,066	29	\$10.31	\$10.31	\$10.39	\$10.22
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	96,900	\$321,956	85	\$3.23	\$3.23	\$3.44	\$3.19
IQD	CI WisdomTrIntlDivHG	500	\$15,675	1	\$31.35	\$31.35	\$31.35	\$31.35
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	52,500	\$18,340	10	\$0.35	\$0.35	\$0.35	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	17,600	\$436,066	74	\$24.81	\$24.81	\$24.91	\$24.60
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	181,418	\$2,082,928	870	\$11.49	\$11.49	\$11.58	\$11.30
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,400	\$5,167	3	\$1.52	\$1.52	\$1.52	\$1.51
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAG	Jaguar Mining Inc. J	12,700	\$57,238	16	\$4.57	\$4.57	\$4.57	\$4.45
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	19,100	\$32,732	53	\$1.72	\$1.72	\$1.73	\$1.71
JOY	Journey Energy Inc.	80,900	\$299,971	63	\$3.65	\$3.65	\$3.90	\$3.62
JWEL	Jamieson Wellness	10,700	\$374,968	47	\$34.97	\$34.97	\$35.29	\$34.51
K	Kinross Gold Corp.	504,643	\$3,750,051	1,127	\$7.47	\$7.47	\$7.51	\$7.32
KBL	K-Bro Linen Inc.	1,200	\$41,403	5	\$34.57	\$34.57	\$34.70	\$34.44
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	75,000	\$7,200	5	\$0.10	\$0.10	\$0.10	\$0.09
KEL	Kelt Expl Ltd. J	76,700	\$435,959	129	\$5.67	\$5.67	\$5.75	\$5.58
KEY	Keyera Corp.	117,900	\$3,629,829	513	\$30.38	\$30.38	\$31.20	\$30.34
KILO	Purpose Gold Bul Un	300	\$8,451	1	\$28.17	\$28.17	\$28.17	\$28.17
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	17,100	\$373,731	63	\$21.84	\$21.84	\$21.95	\$21.77
KNT	K92 Mining Inc. J	33,312	\$250,239	185	\$7.60	\$7.60	\$7.62	\$7.40
KPT	KP Tissue Inc.	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
KRN	Karnalyte Res J	30,000	\$12,900	2	\$0.44	\$0.44	\$0.44	\$0.43
KRR	Karora Res Inc. J	53,100	\$282,318	128	\$5.29	\$5.29	\$5.38	\$5.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,600	\$731,162	32	\$161.17	\$161.17	\$162.82	\$156.64
L	Loblaw Companies Ltd	33,056	\$3,284,988	243	\$99.02	\$99.02	\$100.00	\$98.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	282,500	\$46,890	38	\$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	204,118	\$7,892,728	780	\$38.97	\$38.97	\$39.50	\$37.47
LAM	Laramide Resources J	34,500	\$21,250	9	\$0.62	\$0.62	\$0.63	\$0.61
LAS.A	Lassonde Ind CI A SV	1,444	\$220,852	12	\$152.52	\$152.52	\$154.00	\$152.49
LB	Laurentian Bk of Can	5,800	\$253,622	18	\$43.62	\$43.62	\$43.98	\$43.58
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	8,088	\$91,854	14	\$11.37	\$11.37	\$11.38	\$11.33
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,400	\$20,160	7	\$14.62	\$14.62	\$14.62	\$14.25
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	38,700	\$436,658	59	\$11.27	\$11.27	\$11.39	\$11.13
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,800	\$36,238	10	\$5.32	\$5.32	\$5.35	\$5.28
LFE.PR.B	Cdn Life CoSplit Pr12	5,000	\$51,464	4	\$10.34	\$10.34	\$10.34	\$10.27
LGD	Liberty Gold Corp. J	95,700	\$99,821	32	\$1.06	\$1.06	\$1.08	\$1.01
LGO	Largo Inc. J	5,400	\$64,569	16	\$11.54	\$11.54	\$12.13	\$11.54
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	26,598	\$1,167,912	124	\$43.98	\$43.98	\$44.43	\$43.69
LIFE	Evolve GlbHlthYldHeg	1,100	\$24,059	6	\$21.97	\$21.97	\$21.97	\$21.80
LIFE.B	EvolveGlbHealth Unhg	2,500	\$59,125	2	\$23.65	\$23.65	\$23.65	\$23.65
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	3,040	\$73,331	13	\$24.16	\$24.16	\$24.23	\$23.97
LNR	Linamar Corporation	6,100	\$418,743	40	\$68.60	\$68.60	\$68.95	\$68.48
LOCL	Freshlocal Solutn J	11,000	\$6,590	6	\$0.65	\$0.65	\$0.65	\$0.53
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	800	\$8,886	2	\$11.12	\$11.12	\$11.12	\$11.10
LSPD	Lightspeed Commrc SV	282,814	\$11,055,527	998	\$38.92	\$38.92	\$39.89	\$38.46
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
LUC	Lucara Diamond J	99,021	\$67,269	92	\$0.70	\$0.70	\$0.70	\$0.67
LUG	Lundin Gold Inc. J	30,600	\$307,152	71	\$10.01	\$10.01	\$10.12	\$9.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUN	Lundin Mining Corp	170,665	\$2,048,390	677	\$12.05	\$12.05	\$12.11	\$11.93
LWRK	LifeWorks Inc.	20,346	\$575,615	138	\$28.26	\$28.26	\$28.42	\$28.20
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,811	\$625,017	120	\$20.32	\$20.32	\$20.56	\$20.09
MAGT	Magnet Forensics SV	7,645	\$204,088	47	\$26.79	\$26.79	\$27.19	\$26.10
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	700	\$3,010	1	\$4.30	\$4.30	\$4.30	\$4.30
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	64,000	\$8,890	4	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	5,800	\$209,166	32	\$36.21	\$36.21	\$36.37	\$35.67
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	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	11,500	\$6,860	3	\$0.60	\$0.60	\$0.61	\$0.58
MCB	McCoy Global Inc.	5,500	\$4,510	1	\$0.82	\$0.82	\$0.82	\$0.82
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,100	\$61,367	4	\$19.81	\$19.81	\$19.81	\$19.76
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	700	\$6,774	7	\$9.68	\$9.68	\$9.71	\$9.60
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	2,000	\$9,432	4	\$4.77	\$4.77	\$4.77	\$4.69
MDI	Major Drilling Group	8,900	\$83,401	39	\$9.38	\$9.38	\$9.54	\$9.26
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	2,600	\$68,172	8	\$26.35	\$26.35	\$26.35	\$26.14
MEG	MEG Energy Corp.	390,851	\$6,473,241	1,271	\$16.25	\$16.25	\$16.88	\$16.23
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	98	\$812	1	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
MFC	Manulife Financial	228,815	\$6,310,161	1,208	\$27.49	\$27.49	\$27.78	\$27.43
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$12,145	1	\$24.29	\$24.29	\$24.29	\$24.29
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	4,700	\$118,581	1	\$25.23	\$25.23	\$25.23	\$25.23
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
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	668	\$15,050	2	\$22.55	\$22.55	\$22.55	\$22.55
MFC.PR.M	Manulife Fin Sr17 Pr	644	\$14,872	2	\$23.10	\$23.10	\$23.10	\$23.10
MFC.PR.N	Manulife Fin Sr19 Pr	176	\$4,044	2	\$23.04	\$23.04	\$23.04	\$23.04
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	700	\$17,682	3	\$25.26	\$25.26	\$25.26	\$25.26
MFI	Maple Leaf Foods Inc	13,700	\$444,775	73	\$32.43	\$32.43	\$32.56	\$32.33
MFT	Mackenzie FltgRate E	22,400	\$429,007	46	\$19.16	\$19.16	\$19.16	\$19.14
MG	Magna Int'l Inc.	90,418	\$9,139,497	666	\$101.18	\$101.18	\$101.79	\$99.85
MGA	Mega Uranium Ltd. J	83,000	\$25,573	15	\$0.31	\$0.31	\$0.32	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,600	\$49,329	4	\$18.97	\$18.97	\$19.04	\$18.97
MGRW	Mackenzie GrwthAlloc	2,000	\$47,740	1	\$23.87	\$23.87	\$23.87	\$23.87
MHC.U	FlagshpCommunREIT US	4,800	\$88,921	13	\$18.48	\$18.48	\$18.75	\$18.30
MI.UN	Minto Apart REIT Un	8,100	\$177,093	32	\$21.94	\$21.94	\$22.10	\$21.62
MIC.PR.A	Sagen MI Cda A Pr 1	436	\$11,330	3	\$26.01	\$26.01	\$26.01	\$26.01
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	16,200	\$330,942	39	\$20.43	\$20.43	\$20.46	\$20.40
MKC	Mackenzie MaxDvrCA E	700	\$21,108	2	\$30.24	\$30.24	\$30.24	\$30.12
MKP	MCAN Mortgage Corp.	4,900	\$88,415	9	\$18.09	\$18.09	\$18.09	\$17.97
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	8,800	\$53,039	16	\$6.08	\$6.08	\$6.12	\$5.92
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$10,434	2	\$17.38	\$17.38	\$17.40	\$17.38
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,200	\$147,559	13	\$23.81	\$23.81	\$23.84	\$23.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	15,500	\$44,859	10	\$2.86	\$2.86	\$2.92	\$2.86
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	32,800	\$196,498	47	\$6.07	\$6.07	\$6.07	\$5.95
MPVD	Mountain Province J	625	\$461	2	\$0.74	\$0.74	\$0.74	\$0.74
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	200	\$3,130	2	\$15.80	\$15.80	\$15.80	\$15.50
MRE	Martinrea Int'l Inc.	16,783	\$170,827	52	\$10.19	\$10.19	\$10.26	\$10.09
MRG.UN	Morguard NA REIT UN	10,200	\$192,491	28	\$18.86	\$18.86	\$18.95	\$18.66
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRU	Metro Inc.	28,510	\$1,910,942	182	\$66.98	\$66.98	\$67.38	\$66.40
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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	41,100	\$523,171	140	\$12.86	\$12.86	\$12.86	\$12.63
MTY	MTY Food Group Inc.	5,448	\$302,125	41	\$55.38	\$55.38	\$55.99	\$55.24
MUB	Mackenzie Uncnstrn E	30,300	\$606,372	71	\$20.02	\$20.02	\$20.06	\$19.99
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,700	\$57,086	5	\$33.56	\$33.56	\$33.62	\$33.55
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	6,600	\$6,946	2	\$1.05	\$1.05	\$1.06	\$1.05
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	6,200	\$172,129	15	\$27.85	\$27.85	\$27.89	\$27.65
MX	Methanex Corporation	12,162	\$766,937	55	\$62.49	\$62.49	\$63.85	\$62.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,438	\$4,069,069	310	\$102.82	\$102.82	\$103.66	\$102.81
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$19,792	1	\$24.74	\$24.74	\$24.74	\$24.74
NA.PR.G	Nat'l Bank Ser 42 Pr	5	\$127	1	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	21,800	\$61,841	21	\$2.86	\$2.86	\$2.89	\$2.80
NB	NioCorp Dev Ltd. J	2,800	\$2,863	5	\$1.02	\$1.02	\$1.03	\$1.02
NBLY	Neighbourly Pharm J	15,345	\$439,533	102	\$28.38	\$28.38	\$29.43	\$28.04
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
NCP	Nickel CrkPlatinum J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	54,500	\$38,980	24	\$0.74	\$0.74	\$0.74	\$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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,000	\$2,475	3	\$0.42	\$0.42	\$0.42	\$0.41
NEO	Neo Perform Material	4,000	\$67,328	25	\$16.78	\$16.78	\$16.97	\$16.62
NEPT	Neptune WellSolutn J	42,500	\$15,030	13	\$0.35	\$0.35	\$0.36	\$0.34
NEXT	NextSource Materl J	30,600	\$136,396	39	\$4.45	\$4.45	\$4.61	\$4.39
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	41,318	\$815,202	191	\$19.65	\$19.65	\$20.10	\$19.53
NG	NovaGold Resources J	20,181	\$176,437	74	\$8.83	\$8.83	\$8.84	\$8.63
NGD	New Gold Inc.	83,400	\$202,872	184	\$2.45	\$2.45	\$2.47	\$2.38
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	29,083	\$2,372,517	150	\$81.55	\$81.55	\$82.12	\$81.08
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,300	\$81,741	18	\$19.10	\$19.10	\$19.18	\$18.82
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	34,766	\$1,268,049	286	\$36.54	\$36.54	\$36.62	\$36.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NPK	Verde Agritech Plc J	62,000	\$371,660	63	\$6.25	\$6.25	\$6.39	\$5.65
NPRF	NBI ActvCdnPrShr Un	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$39,942	2	\$23.48	\$23.48	\$23.50	\$23.48
NSCC	NBI SustainCA CrpBnd	1,200	\$27,671	3	\$23.08	\$23.08	\$23.08	\$23.03
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
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.	79,548	\$7,553,183	560	\$95.53	\$95.53	\$95.63	\$93.58
NUAG	New Pacific Metals J	10,900	\$41,263	30	\$3.91	\$3.91	\$3.92	\$3.66
NUBF	NBI Unconstr FxdIncm	800	\$19,852	2	\$24.83	\$24.83	\$24.83	\$24.79
NUMI	Numinus Wellness J	40,000	\$23,935	17	\$0.61	\$0.61	\$0.61	\$0.58
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	85,801	\$801,921	218	\$9.19	\$9.19	\$9.56	\$9.16
NVCN	Neovasc Inc. J	6,000	\$3,500	2	\$0.59	\$0.59	\$0.59	\$0.57
NVEI	Nuvei Corp. J SV	34,280	\$2,729,937	168	\$79.32	\$79.32	\$80.95	\$79.01
NVO	Novo Resources J	9,700	\$10,905	15	\$1.14	\$1.14	\$1.14	\$1.09
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,125	\$396,533	49	\$35.48	\$35.48	\$35.76	\$35.48
NWH.UN	NW Healthcare Un	52,558	\$705,725	111	\$13.47	\$13.47	\$13.48	\$13.35
NXE	NexGen Energy Ltd. J	141,042	\$812,265	289	\$5.70	\$5.70	\$5.87	\$5.66
NXF	CI EnergyGiantCov Un	36,300	\$210,356	35	\$5.76	\$5.76	\$5.82	\$5.73
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	9,500	\$3,493	2	\$0.37	\$0.37	\$0.37	\$0.37
NXR.UN	Nexus REIT Un	20,647	\$254,776	73	\$12.38	\$12.38	\$12.43	\$12.23
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	111,000	\$1,177,620	271	\$10.38	\$10.38	\$10.95	\$10.31
OGC	OceanaGold Corp.	158,523	\$342,247	464	\$2.22	\$2.22	\$2.22	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
OGI	Organigram Hldgs J	75,600	\$162,700	78	\$2.15	\$2.15	\$2.21	\$2.10
OLA	Orla Mining Ltd. J	13,459	\$66,090	64	\$4.92	\$4.92	\$4.97	\$4.79
OLY	Olympia Fin Group	100	\$5,101	1	\$51.01	\$51.01	\$51.01	\$51.01
ONC	Oncolytics Biotech	700	\$1,652	1	\$2.36	\$2.36	\$2.36	\$2.36
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	900	\$44,690	2	\$49.66	\$49.66	\$49.66	\$49.62
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,601	\$1,055,326	94	\$91.00	\$91.00	\$91.25	\$90.62
OPS	Opsens Inc. J	21,000	\$42,482	5	\$2.04	\$2.04	\$2.06	\$2.00
OPT	Optiva Inc. J	200	\$5,482	2	\$27.63	\$27.63	\$27.63	\$27.19
OR	Osisko Gld Royalty	17,180	\$272,907	79	\$15.94	\$15.94	\$15.99	\$15.71
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	21,800	\$28,028	10	\$1.30	\$1.30	\$1.30	\$1.27
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	54,000	\$5,940	13	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	103,456	\$494,032	150	\$4.79	\$4.79	\$4.86	\$4.72
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$922	1	\$9.22	\$9.22	\$9.22	\$9.22
OTEX	Open Text Corp	42,306	\$2,364,912	252	\$56.08	\$56.08	\$56.33	\$55.50
OVV	Ovintiv Inc.	86,697	\$4,593,272	316	\$52.09	\$52.09	\$54.04	\$51.67
PAAS	Pan American Silver	25,972	\$799,358	155	\$30.84	\$30.84	\$31.04	\$30.42
PAT	Patriot One Tech J	297,000	\$241,275	100	\$0.76	\$0.76	\$0.89	\$0.74
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,926	\$1,364,232	83	\$124.34	\$124.34	\$125.41	\$124.19
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$96,615	13	\$35.82	\$35.82	\$36.06	\$35.58
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	26,300	\$1,938,733	113	\$73.96	\$73.96	\$74.75	\$70.90
PDC	Invesco Cdn Div Un	9,500	\$326,723	27	\$34.39	\$34.39	\$34.47	\$34.31
PDF	Purpose Core Div Fnd	2,300	\$74,098	11	\$32.25	\$32.25	\$32.32	\$32.15
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	16,000	\$6,308	3	\$0.40	\$0.40	\$0.40	\$0.39
PET	Pet Valu Hldgs J	4,100	\$121,583	31	\$29.46	\$29.46	\$29.82	\$29.46
PEY	Peyto Expl & Dev	118,396	\$1,228,684	480	\$10.16	\$10.16	\$10.65	\$10.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	900	\$16,869	2	\$18.73	\$18.73	\$18.75	\$18.73
PFIA	Picton MahoneyIncome	26,900	\$277,603	29	\$10.33	\$10.33	\$10.33	\$10.31
PFL	Invesco 1-3YrLadFltg	24,800	\$489,056	12	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,800	\$72,834	11	\$9.30	\$9.30	\$9.41	\$9.26
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	400	\$2,344	1	\$5.86	\$5.86	\$5.86	\$5.86
PHYS	Sprott PhyGold CA Un	2,800	\$52,388	6	\$18.78	\$18.78	\$18.78	\$18.65
PHYS.U	Sprott Phy Gld Un US	1,500	\$22,140	1	\$14.76	\$14.76	\$14.76	\$14.76
PIC.A	Premium Income CI A	2,700	\$23,047	5	\$8.57	\$8.57	\$8.59	\$8.52
PIC.PR.A	Premium Income Pr	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
PID	Purpose Intl Div Un	700	\$14,684	3	\$20.98	\$20.98	\$20.98	\$20.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIF	Polaris Infrs J	11,100	\$176,561	38	\$15.98	\$15.98	\$16.03	\$15.74
PIN	Purpose Monthly Incm	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
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	31,800	\$147,531	65	\$4.62	\$4.62	\$4.79	\$4.59
PKI	Parkland Corp.	21,098	\$733,057	114	\$34.55	\$34.55	\$35.13	\$34.52
PLC	Park Lawn Corp.	19,950	\$727,057	100	\$36.20	\$36.20	\$36.88	\$36.01
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	31,200	\$606,798	55	\$19.48	\$19.48	\$19.48	\$19.44
PMIF.U	PIMCO Mthly Incm US	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,000	\$2,115	2	\$0.70	\$0.70	\$0.73	\$0.70
PMZ.UN	Primaris REIT A Un	3,274	\$45,801	19	\$14.02	\$14.02	\$14.05	\$13.91
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	122,134	\$99,121	121	\$0.80	\$0.80	\$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	52,041	\$1,393,063	167	\$26.26	\$26.26	\$27.41	\$26.14
POW	Power Corp of Cda SV	94,691	\$3,922,479	518	\$41.23	\$41.23	\$41.71	\$41.17
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	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$5,129	2	\$25.59	\$25.59	\$25.70	\$25.59
PPL	Pembina Pipeline	136,500	\$5,825,329	758	\$42.64	\$42.64	\$42.93	\$42.44
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
PPL.PF.E	Pembina Pipe Pr 25	2,400	\$61,381	5	\$25.14	\$25.14	\$25.69	\$25.14
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	61	\$1,266	1	\$0.00	\$21.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$29,265	3	\$22.30	\$22.30	\$22.75	\$22.30
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,400	\$31,190	4	\$22.00	\$22.00	\$22.30	\$22.00
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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
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	396	\$9,879	3	\$25.02	\$25.02	\$25.02	\$25.02
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	900	\$14,250	4	\$15.83	\$15.83	\$15.84	\$15.83
PPTA	Perpetua Res Corp. J	200	\$899	2	\$4.50	\$4.50	\$4.50	\$4.49
PR	Lysander-SlatrPrActv	4,700	\$47,880	4	\$10.20	\$10.20	\$10.20	\$10.18
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	500	\$12,345	3	\$24.69	\$24.69	\$24.69	\$24.69
PRL	Propel Holdings J	200	\$1,978	2	\$9.89	\$9.89	\$9.89	\$9.89
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.	5,400	\$108,515	23	\$20.17	\$20.17	\$20.19	\$20.01
PRN	Profound Medical	600	\$7,437	3	\$12.39	\$12.39	\$12.41	\$12.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,600	\$2,637	11	\$1.62	\$1.62	\$1.68	\$1.62
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	19,100	\$130,010	17	\$6.82	\$6.82	\$6.83	\$6.77
PSA	Purpose High IntSvgs	9,800	\$490,173	15	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,300	\$75,369	10	\$17.54	\$17.54	\$17.54	\$17.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	36,500	\$481,108	156	\$13.27	\$13.27	\$13.33	\$12.92
PSK	PrairieSky Royalty	41,029	\$705,068	150	\$16.90	\$16.90	\$17.35	\$16.86
PSLV	Sprott Phy Sil Cdn	6,600	\$68,447	15	\$10.40	\$10.40	\$10.41	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	1,900	\$15,490	2	\$8.22	\$8.22	\$8.22	\$8.14
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,500	\$13,905	1	\$9.27	\$9.27	\$9.27	\$9.27
PTM	Platinum Grp Metal J	66,600	\$164,196	62	\$2.47	\$2.47	\$2.52	\$2.41
PTO.UN	PIMCO Tact IncmOpp A	6,900	\$66,103	7	\$9.55	\$9.55	\$9.64	\$9.54
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	13,769	\$246,683	72	\$17.96	\$17.96	\$17.99	\$17.80
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	1,100	\$28,319	4	\$25.58	\$25.58	\$25.83	\$25.58
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	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PRA	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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	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	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
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	700	\$17,894	2	\$25.55	\$25.55	\$25.58	\$25.55
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	27	\$647	1	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$43,968	4	\$36.80	\$36.80	\$36.80	\$36.56
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,000	\$1,124,574	194	\$27.24	\$27.24	\$27.82	\$27.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	17,800	\$53,385	20	\$3.02	\$3.02	\$3.05	\$2.96
PZA	Pizza Pizza Royalty	5,300	\$63,475	16	\$11.98	\$11.98	\$12.01	\$11.96
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	4,700	\$462,323	15	\$98.38	\$98.38	\$98.38	\$98.21
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	16,138	\$496,365	107	\$30.76	\$30.76	\$30.89	\$30.67
QBTC	Bitcoin Fund A CAD	2,650	\$156,735	14	\$59.58	\$59.58	\$59.92	\$58.75
QBTC.U	Bitcoin Fund Cl A US	1,600	\$74,825	12	\$46.98	\$46.98	\$47.11	\$46.20
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	200	\$26,088	1	\$130.44	\$130.44	\$130.44	\$130.44
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QETH.U	The EtherFnd A Un US	200	\$10,441	2	\$52.58	\$52.58	\$52.58	\$51.83
QETH.UN	The EtherFnd A C\$ Un	3,800	\$250,185	18	\$67.76	\$67.76	\$68.22	\$64.86
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	2,430	\$289,847	17	\$119.96	\$119.96	\$120.31	\$118.54
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	InvescoNSDQNgGn100CA	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	6,900	\$681,751	4	\$98.82	\$98.82	\$98.82	\$98.79
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	61,647	\$4,582,086	387	\$74.31	\$74.31	\$75.36	\$73.74
QTRH	Quarterhill Inc.	82,000	\$190,575	61	\$2.28	\$2.28	\$2.38	\$2.28
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,100	\$107,844	1	\$98.04	\$98.04	\$98.04	\$98.04
QUS	AGFiQ US Eqty ETF Un	100	\$4,226	1	\$42.26	\$42.26	\$42.26	\$42.26
QUU	Mackenzie USLrgCapEq	3,200	\$522,046	18	\$164.27	\$164.27	\$164.27	\$162.53
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	32,495	\$2,385,323	155	\$73.51	\$73.51	\$74.01	\$72.92
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	3,600	\$106,197	5	\$29.52	\$29.52	\$29.52	\$29.40
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
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	10,000	\$505,747	41	\$50.40	\$50.40	\$50.75	\$50.40
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	120,627	\$8,102,048	657	\$67.07	\$67.07	\$67.67	\$66.28
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.	14,004	\$86,611	24	\$6.14	\$6.14	\$6.22	\$6.13
RECP	Recipe Unlimited SV	2,800	\$47,645	21	\$17.00	\$17.00	\$17.14	\$16.96
REI.UN	RioCan RI Est Tr Un	165,471	\$4,051,157	822	\$24.60	\$24.60	\$24.70	\$24.20
REIT	Invesco REIT Incm CA	300	\$7,446	2	\$24.82	\$24.82	\$24.82	\$24.82
RFP	Resolute Forest Prod	19,700	\$296,128	69	\$15.04	\$15.04	\$15.23	\$14.90
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,770	2	\$23.85	\$23.85	\$23.85	\$23.85
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,290	2	\$24.58	\$24.58	\$24.58	\$24.58
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	48	\$930	1	\$0.00	\$19.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	23,700	\$482,158	49	\$20.41	\$20.41	\$20.42	\$20.28
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
RNW	TransAlta Renewable	47,800	\$801,257	235	\$16.75	\$16.75	\$16.89	\$16.68
ROOT	Roots Corporation	400	\$1,300	2	\$3.25	\$3.25	\$3.25	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$51,189	9	\$23.25	\$23.25	\$23.32	\$23.23
RPI.UN	Richards Pckng Un	700	\$36,184	3	\$51.25	\$51.25	\$52.05	\$51.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	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.	42,700	\$253,334	70	\$5.92	\$5.92	\$5.98	\$5.92
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$83,185	6	\$49.13	\$49.13	\$49.18	\$48.85
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$38,060	3	\$38.06	\$38.06	\$38.06	\$38.06
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	Russel Metals Inc.	37,219	\$1,256,141	223	\$33.46	\$33.46	\$34.14	\$33.46
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	700	\$15,200	3	\$21.72	\$21.72	\$21.72	\$21.68
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	141,725	\$20,553,674	1,181	\$145.00	\$145.00	\$145.73	\$144.53
RY.PR.H	Royal Bank Pr Ser BB	1,400	\$32,634	3	\$23.31	\$23.31	\$23.31	\$23.31
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	2,000	\$51,480	6	\$25.74	\$25.74	\$25.74	\$25.74
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$28,161	3	\$23.35	\$23.35	\$23.66	\$23.35
S	Sherritt Int'l Corp	174,500	\$107,120	41	\$0.60	\$0.60	\$0.63	\$0.59
SAM	Starcore Intl Mine J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	76,220	\$2,294,812	357	\$30.63	\$30.63	\$30.66	\$29.61
SAU	St. Augustine Gld J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	64,900	\$90,127	101	\$1.40	\$1.40	\$1.41	\$1.37
SBC	Brompton SpIt Banc A	5,400	\$77,768	10	\$14.40	\$14.40	\$14.43	\$14.37
SBC.PR.A	Brompton SpIt Bnc Pr	2,400	\$24,910	6	\$10.33	\$10.33	\$10.40	\$10.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,800	\$126,103	45	\$6.05	\$6.05	\$6.13	\$6.02
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDE	Spartan Delta J	116,930	\$1,017,303	191	\$8.60	\$8.60	\$8.95	\$8.48
SEA	Seabridge Gold Inc J	14,921	\$311,221	56	\$21.12	\$21.12	\$21.19	\$20.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	77,096	\$494,303	200	\$6.31	\$6.31	\$6.51	\$6.28
SFC	Sagikor Fin Co	200	\$1,282	1	\$6.41	\$6.41	\$6.41	\$6.41
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	1,500	\$34,969	13	\$23.14	\$23.14	\$23.60	\$23.13
SGLD	Sabre Gold Mines . J	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,669	1	\$12.23	\$12.23	\$12.23	\$12.23
SGR.UN	Slate GroceryREIT Un	23,450	\$359,504	65	\$15.45	\$15.45	\$15.47	\$15.20
SGY	Surge Energy Inc. J	124,400	\$871,559	140	\$6.94	\$6.94	\$7.15	\$6.79
SHLE	Source Energy Serv J	1,200	\$2,964	1	\$2.47	\$2.47	\$2.47	\$2.47
SHOP	Shopify Inc A SV	64,971	\$60,969,238	586	\$944.02	\$944.02	\$1011.12	\$915.51
SIA	Sienna Senior Living	29,066	\$449,501	106	\$15.49	\$15.49	\$15.55	\$15.33
SID	CI US TrendLeadsr 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.	1,961	\$96,944	12	\$50.31	\$50.31	\$50.31	\$49.01
SIL	SilverCrest Metals J	20,600	\$231,961	107	\$11.35	\$11.35	\$11.35	\$11.14
SIS	Savaria Corp. J	10,900	\$198,302	38	\$18.25	\$18.25	\$18.26	\$18.10
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	13,700	\$563,426	80	\$41.20	\$41.20	\$41.35	\$40.95
SJR.B	Shaw Comm CI B NV	92,256	\$3,461,804	603	\$37.50	\$37.50	\$37.66	\$37.39
SKE	Skeena Resources J	12,200	\$159,468	39	\$13.06	\$13.06	\$13.39	\$12.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	119,300	\$8,213,505	824	\$68.80	\$68.80	\$69.25	\$68.12
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	400	\$9,408	2	\$23.52	\$23.52	\$23.52	\$23.52
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,720	1	\$17.72	\$17.72	\$17.72	\$17.72
SLF.PR.H	Sun Life Fin 10R Pr	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	3,000	\$2,355	2	\$0.79	\$0.79	\$0.79	\$0.78
SLS	Solaris Res Inc. J	11,200	\$159,592	44	\$14.10	\$14.10	\$14.55	\$14.09
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,400	\$5,669	11	\$1.67	\$1.67	\$1.67	\$1.66
SMU.UN	Summit Ind REIT Un J	52,311	\$1,130,527	216	\$21.63	\$21.63	\$21.75	\$21.49
SNC	SNC - Lavalin Group	48,100	\$1,438,084	197	\$29.80	\$29.80	\$30.15	\$29.34
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,905	\$153,134	34	\$5.14	\$5.14	\$5.15	\$5.09
SOY	SunOpta, Inc.	18,000	\$114,631	75	\$6.31	\$6.31	\$6.45	\$6.30
SPB	Superior Plus Corp.	55,500	\$722,892	218	\$13.05	\$13.05	\$13.09	\$12.97
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	27,969	\$875,532	151	\$31.35	\$31.35	\$31.45	\$31.11
SRV.UN	SIR Royalty Incm Un	900	\$11,695	6	\$13.10	\$13.10	\$13.10	\$12.95
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,700	\$199,293	119	\$8.43	\$8.43	\$8.48	\$8.30
SSRM	SSR Mining Inc.	21,500	\$490,464	132	\$22.89	\$22.89	\$22.98	\$22.64
STC	Sangoma Tech Corp.	800	\$13,653	6	\$17.03	\$17.03	\$17.29	\$16.85
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	300	\$621	1	\$2.07	\$2.07	\$2.07	\$2.07
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLC	Stelco Holdings J	18,241	\$678,343	101	\$37.05	\$37.05	\$37.68	\$36.87
STN	Stantec Inc.	9,229	\$616,180	61	\$66.62	\$66.62	\$66.97	\$66.45
STPL	BMO Gbl Consmr Stpl	400	\$9,712	2	\$24.30	\$24.30	\$24.30	\$24.26
SU	Suncor Energy Inc.	460,375	\$17,503,293	1,857	\$37.61	\$37.61	\$38.37	\$37.49
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	59,200	\$379,378	119	\$6.39	\$6.39	\$6.55	\$6.36
SVM	Silvercorp Metals J	34,500	\$161,155	77	\$4.70	\$4.70	\$4.72	\$4.59
SVR	iShr Sil Bul Hdgd Un	5,800	\$68,649	8	\$11.85	\$11.85	\$11.86	\$11.83
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,600	2	\$11.60	\$11.60	\$11.60	\$11.60
SW	Sierra Wireless	4,835	\$92,552	25	\$19.53	\$19.53	\$19.63	\$18.85
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
SZLS	StageZero Life Sci J	6,500	\$1,533	2	\$0.24	\$0.24	\$0.25	\$0.24
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	96,740	\$3,079,717	443	\$31.81	\$31.81	\$31.96	\$31.71
TA	TransAlta Corp.	32,312	\$426,068	165	\$13.20	\$13.20	\$13.29	\$13.13
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$23,265	2	\$21.15	\$21.15	\$21.15	\$21.15
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	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	566,000	\$54,340	38	\$0.09	\$0.09	\$0.11	\$0.09
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.	3,200	\$312,902	14	\$97.95	\$97.95	\$98.23	\$97.01
TCL.A	Transcontinentl A SV	14,532	\$299,753	60	\$20.64	\$20.64	\$20.71	\$20.53
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	46,471	\$889,769	233	\$19.11	\$19.11	\$19.28	\$19.04
TCS	Tecsys Inc. J	1,600	\$58,470	12	\$36.75	\$36.75	\$36.88	\$36.32
TCSB	TD SlctST CorpBndLad	1,200	\$17,964	1	\$14.97	\$14.97	\$14.97	\$14.97
TCW	Trican Well Service	149,500	\$553,950	218	\$3.68	\$3.68	\$3.78	\$3.60
TD	T.D. Bank	361,738	\$38,901,153	2,393	\$107.82	\$107.82	\$108.23	\$106.41
TD.PF.A	T.D. Bank Ser 1 Pr	2,600	\$60,604	3	\$23.34	\$23.34	\$23.34	\$23.26
TD.PF.B	T.D. Bank Ser 3 Pr	57	\$1,320	1	\$0.00	\$23.33	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,570	2	\$24.11	\$24.11	\$24.63	\$24.11
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,360	2	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
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	2,300	\$32,545	3	\$14.15	\$14.15	\$14.15	\$14.15
TDOC	TD GlbHealthcr Leadr	4,900	\$79,452	16	\$16.33	\$16.33	\$16.33	\$16.19
TEC	TD Gbl TechLeadrs	15,030	\$407,015	44	\$27.34	\$27.34	\$27.43	\$26.97
TECH	Evolve FANGMA CA Heg	9,200	\$92,909	15	\$10.20	\$10.20	\$10.20	\$10.07
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	100	\$778	1	\$7.78	\$7.78	\$7.78	\$7.78
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	194,565	\$9,004,798	747	\$45.93	\$45.93	\$46.95	\$45.80
TERM	Manulife SmrtST Bond	11,600	\$110,779	14	\$9.54	\$9.54	\$9.56	\$9.54
TF	Timbercreek Fin Corp	14,300	\$139,359	35	\$9.75	\$9.75	\$9.77	\$9.72
TFII	TFI International	16,191	\$2,154,206	123	\$133.57	\$133.57	\$134.57	\$131.52
TFPM	Triple Flag Precious	200	\$3,348	2	\$16.74	\$16.74	\$16.74	\$16.74
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGED	TD ActvGlbEnhncDivCA	5,800	\$113,061	13	\$19.59	\$19.59	\$19.66	\$19.46
TGFI	TD Actv Glbl Incm Un	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TGL	TransGlobe Energy J	1,100	\$4,530	7	\$4.10	\$4.10	\$4.17	\$4.10
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
THNC	Thinkific Labs J SV	5,500	\$31,949	26	\$5.98	\$5.98	\$5.98	\$5.65
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
TI	Titan Mining Corp J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
TIH	Toromont Industries	9,323	\$1,051,217	70	\$112.50	\$112.50	\$113.35	\$112.17
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,700	\$29,724	4	\$17.45	\$17.45	\$17.50	\$17.45
TIXT	TELUS Int'l (Cda) SV	40,346	\$1,333,830	163	\$33.17	\$33.17	\$33.33	\$32.46
TKO	Taseko Mines Ltd.	31,900	\$79,833	32	\$2.53	\$2.53	\$2.53	\$2.45
TLF	Brompton TechLdr CAD	2,500	\$49,997	4	\$20.13	\$20.13	\$20.13	\$19.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	3,000	\$2,290	2	\$0.77	\$0.77	\$0.77	\$0.76
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	141,500	\$94,535	37	\$0.68	\$0.68	\$0.68	\$0.65
TLRY	Tilray, Inc. J Cl 2	27,500	\$251,267	66	\$9.13	\$9.13	\$9.44	\$8.85
TLV	InvescoCompVltlty Un	1,300	\$42,404	2	\$32.62	\$32.62	\$32.62	\$32.60
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	1	\$19	1	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1	\$16	1	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TML	Treasury Metals J	14,000	\$9,800	2	\$0.70	\$0.70	\$0.70	\$0.70
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	47,468	\$350,356	62	\$7.40	\$7.40	\$7.40	\$7.33
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.	12,310	\$82,417	37	\$6.58	\$6.58	\$6.83	\$6.57
TOU	Tourmaline Oil Corp.	116,204	\$5,482,510	546	\$46.91	\$46.91	\$47.88	\$46.78
TOY	Spin Master Corp SV	2,800	\$129,261	24	\$46.26	\$46.26	\$46.50	\$45.76
TPAY	TD Income Builder Un	96	\$2,264	1	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
TPRF	TD Active Pref ShrUn	13,800	\$155,098	15	\$11.27	\$11.27	\$11.29	\$11.23
TPU	TD US Equity Idx Un	1,900	\$61,081	12	\$32.23	\$32.23	\$32.24	\$31.96
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.	24,263	\$462,910	139	\$18.96	\$18.96	\$19.34	\$18.89
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 SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	35,239	\$4,577,466	261	\$130.23	\$130.23	\$130.81	\$128.53
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	427,540	\$28,385,776	2,423	\$66.56	\$66.56	\$66.85	\$65.92
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	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	374	\$5,906	2	\$15.82	\$15.82	\$15.82	\$15.82
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$25,104	3	\$20.81	\$20.81	\$21.03	\$20.81
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	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
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	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	21,400	\$578,263	63	\$26.65	\$26.65	\$27.40	\$26.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	17,610	\$408,479	48	\$23.21	\$23.21	\$23.33	\$23.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	88,600	\$464,328	85	\$5.26	\$5.26	\$5.37	\$5.08
TSAT	Telesat Corp A & B	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
TSK	Talisker Res Ltd J	14,500	\$3,625	1	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	26,232	\$999,562	151	\$38.00	\$38.00	\$38.55	\$37.95
TTP	TD Cdn Equity Idx Un	8,000	\$195,563	4	\$24.47	\$24.47	\$24.47	\$24.42
TUED	TD ActvUS EnhanDivCA	1,300	\$26,293	2	\$20.23	\$20.23	\$20.23	\$20.22
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	6,000	\$7,623	9	\$1.29	\$1.29	\$1.29	\$1.26
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	333,162	\$1,680,973	526	\$4.98	\$4.98	\$5.14	\$4.97
TVK	TerraVest Industries	200	\$5,094	2	\$25.35	\$25.35	\$25.59	\$25.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	28,100	\$37,747	31	\$1.34	\$1.34	\$1.36	\$1.33
TXF	CI TechGiantCovrCall	31,027	\$632,147	66	\$20.55	\$20.55	\$20.57	\$20.24
TXF.B	CI TechGiaCovCalUnHg	5,100	\$115,338	5	\$22.75	\$22.75	\$22.75	\$22.46
TXG	Torex Gold Res J	25,700	\$383,944	88	\$15.00	\$15.00	\$15.07	\$14.67
TXP	Touchstone Expl Inc.	14,765	\$22,743	7	\$1.51	\$1.51	\$1.57	\$1.51
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	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
U.UN	Sprott PhysUraniumUn	37,230	\$524,903	89	\$13.99	\$13.99	\$14.25	\$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	84,500	\$27,208	14	\$0.33	\$0.33	\$0.34	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,703	1	\$47.03	\$47.03	\$47.03	\$47.03
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.	6,788	\$153,141	34	\$22.71	\$22.71	\$22.85	\$22.16
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	13,300	\$21,174	11	\$1.57	\$1.57	\$1.61	\$1.56
USA	Americas Gold Slvr J	75,100	\$93,503	26	\$1.28	\$1.28	\$1.28	\$1.20
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	200	\$7,276	1	\$36.38	\$36.38	\$36.38	\$36.38
VAB	Vanguard Cdn Agr Bnd	31,600	\$776,074	55	\$24.60	\$24.60	\$24.61	\$24.52
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,700	\$646,928	36	\$29.90	\$29.90	\$29.92	\$29.78
VBG	Vanguard GlbxUS Aggr	2,500	\$64,042	12	\$25.62	\$25.62	\$25.62	\$25.61
VBNK	VersaBank J	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,914	\$96,129	12	\$24.53	\$24.53	\$24.58	\$24.52
VCB	Vanguard Cdn CorpBnd	6,100	\$149,747	12	\$24.58	\$24.58	\$24.58	\$24.53
VCE	Vanguard FTSE Cdaldx	6,800	\$317,507	21	\$46.76	\$46.76	\$46.83	\$46.60
VCIP	Vanguard Consrv Incm	10,900	\$291,079	18	\$26.75	\$26.75	\$26.75	\$26.69
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	26,050	\$1,127,527	70	\$43.33	\$43.33	\$43.40	\$43.22
VCNS	Vanguard ConservPort	4,300	\$120,879	12	\$28.16	\$28.16	\$28.17	\$28.09
VDU	Vangrd FTSE Dev exUS	4,200	\$166,619	10	\$39.71	\$39.71	\$39.77	\$39.50
VDY	Vanguard FTSE DivYld	17,300	\$804,335	58	\$46.48	\$46.48	\$46.63	\$46.41
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	13,900	\$536,527	18	\$38.68	\$38.68	\$38.78	\$38.34
VEF	Vangrd Dev US CA-heg	5,200	\$249,905	15	\$48.20	\$48.20	\$48.20	\$47.90
VEQT	Vanguard AllEqPortfl	32,400	\$1,154,121	99	\$35.78	\$35.78	\$35.83	\$35.54
VET	Vermilion Energy Inc	166,402	\$3,768,711	465	\$22.19	\$22.19	\$23.05	\$22.09
VFV	Vanguard S&P500 Indx	54,601	\$5,488,711	190	\$100.82	\$100.82	\$101.10	\$99.84
VGAB	Vanguard GlbAggreBnd	600	\$14,227	3	\$23.72	\$23.72	\$23.72	\$23.71
VGCX	Victoria Gld Corp J	35,900	\$551,208	61	\$15.46	\$15.46	\$15.52	\$15.16
VGG	Vanguard US DivAppr	10,000	\$693,026	40	\$69.77	\$69.77	\$69.77	\$69.10
VGH	Vanguard USDivCad-hg	6,900	\$371,156	22	\$53.93	\$53.93	\$54.03	\$53.47
VGRO	Vanguard GroETF Port	39,900	\$1,259,249	76	\$31.70	\$31.70	\$31.70	\$31.49
VGW	Vanguard CdnGvt Bond	2,100	\$51,129	3	\$24.36	\$24.36	\$24.36	\$24.34
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	4,600	\$154,731	15	\$33.78	\$33.78	\$33.78	\$33.53
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	22,643	\$716,231	67	\$31.75	\$31.75	\$31.81	\$31.48
VIVO	VIVO Cannabis Inc. J	100,000	\$8,500	2	\$0.09	\$0.09	\$0.09	\$0.09
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,600	\$39,754	3	\$24.89	\$24.89	\$24.90	\$24.80
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	18,905	\$58,462	45	\$3.05	\$3.05	\$3.19	\$3.01
VMD	Viemed Healthcare	4,800	\$25,222	10	\$5.22	\$5.22	\$5.31	\$5.21
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	45,158	\$447,384	64	\$9.85	\$9.85	\$10.32	\$9.59
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,600	\$242,974	23	\$36.96	\$36.96	\$36.96	\$36.64
VRIF	Vanguard Retire Incm	6,600	\$171,501	15	\$26.07	\$26.07	\$26.07	\$25.95
VSX	Vanguard Cdn S-T Bnd	27,400	\$638,922	39	\$23.33	\$23.33	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	29,200	\$695,379	55	\$23.83	\$23.83	\$23.83	\$23.80
VSP	Vanguard S&P500 C-Hg	47,416	\$3,531,235	141	\$74.85	\$74.85	\$74.99	\$74.10
VUN	Vanguard US MktIdxUn	25,900	\$2,007,033	95	\$77.95	\$77.95	\$78.09	\$77.24
VUS	Vanguard US TotMktUn	36,255	\$2,980,901	110	\$82.91	\$82.91	\$82.91	\$81.88
VVL	Vanguard GlbValFactr	2,000	\$84,367	7	\$42.26	\$42.26	\$42.26	\$42.02
VVO	Vanguard GlbMinVltl	200	\$6,534	1	\$32.67	\$32.67	\$32.67	\$32.67
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	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
VXM	CI Mornstr IntlValUn	2,400	\$63,220	3	\$26.40	\$26.40	\$26.40	\$26.28
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$565	1	\$5.65	\$5.65	\$5.65	\$5.65
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	19,897	\$3,003,375	164	\$151.83	\$151.83	\$152.38	\$150.09
WCP	Whitecap Resources J	355,900	\$3,376,175	835	\$9.37	\$9.37	\$9.65	\$9.34
WDO	Wesdome Gold Mines	44,841	\$603,233	158	\$13.49	\$13.49	\$13.56	\$13.33
WEED	Canopy Grwth Corp J	437,489	\$4,858,753	651	\$11.09	\$11.09	\$11.56	\$10.71
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	73,700	\$153,526	96	\$2.12	\$2.12	\$2.12	\$2.06
WELL	WELL Health Tech J	54,700	\$246,919	84	\$4.51	\$4.51	\$4.55	\$4.46
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
WFG	West Fraser Timber	49,399	\$6,128,582	350	\$125.21	\$125.21	\$126.47	\$120.80
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	5,600	\$16,794	11	\$3.00	\$3.00	\$3.07	\$2.99
WJX	Wajax Corporation	5,000	\$119,656	26	\$23.81	\$23.81	\$24.09	\$23.79
WLLW	Willow BioSci Inc. J	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WM	Wallbridge Mng Co J	473,924	\$150,587	44	\$0.32	\$0.32	\$0.33	\$0.31
WN	Weston George	7,503	\$1,042,730	72	\$138.57	\$138.57	\$139.34	\$138.40
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	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	8,280	\$310,127	39	\$37.59	\$37.59	\$37.64	\$37.04
WPM	Wheaton Precious Mtl	110,041	\$5,965,362	762	\$54.31	\$54.31	\$54.82	\$53.58
WPRT	Westport Fuel Sys	77,057	\$164,721	152	\$2.16	\$2.16	\$2.20	\$2.02
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,800	\$64,557	32	\$2.04	\$2.04	\$2.04	\$2.01
WRX	Western Resources J	93,000	\$24,795	11	\$0.29	\$0.29	\$0.29	\$0.22
WSP	WSP Global Inc.	16,802	\$2,684,935	144	\$159.22	\$159.22	\$161.10	\$158.91
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	8,600	\$241,129	57	\$28.25	\$28.25	\$28.25	\$27.77
WXM	CI MornstrCA MomntUn	1,200	\$30,310	4	\$25.21	\$25.21	\$25.34	\$25.21
X	TMX Group Limited	19,910	\$2,609,779	146	\$130.35	\$130.35	\$134.05	\$130.06
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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	21,500	\$734,737	34	\$34.36	\$34.36	\$34.40	\$34.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,900	\$479,124	36	\$26.88	\$26.88	\$26.88	\$26.74
XBB	iShr Cdn Univers Bnd	75,360	\$2,268,870	136	\$30.14	\$30.14	\$30.16	\$30.05
XBC	Xebec Adsorption Inc	54,200	\$93,293	77	\$1.72	\$1.72	\$1.75	\$1.70
XBM	iShr SP/TSXGblBseMtl	15,200	\$331,152	31	\$21.95	\$21.95	\$21.95	\$21.72
XCB	iShr CoreCA CorpBond	61,300	\$1,266,380	102	\$20.70	\$20.70	\$20.70	\$20.62
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	500	\$25,485	1	\$50.97	\$50.97	\$50.97	\$50.97
XCG	iShares Cdn Growth	300	\$13,084	2	\$43.78	\$43.78	\$43.78	\$43.53
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$22,102	2	\$22.13	\$22.13	\$22.13	\$22.09
XCS	iShare SP/TSX SmlCap	1,700	\$35,277	5	\$20.74	\$20.74	\$20.78	\$20.74
XCSR	iShareESG AdvMSCI CA	1,000	\$65,465	6	\$65.66	\$65.66	\$65.66	\$65.40
XCV	iShares Cdn Value Un	3,500	\$123,884	12	\$35.43	\$35.43	\$35.45	\$35.19
XDG	iShr CorMSCI GblDiv	4,500	\$104,024	11	\$23.20	\$23.20	\$23.20	\$23.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$31,686	3	\$24.41	\$24.41	\$24.41	\$24.32
XDIV	iShare CorMSCICdnDiv	11,600	\$302,418	28	\$26.11	\$26.11	\$26.15	\$26.04
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,800	\$196,089	14	\$51.72	\$51.72	\$51.73	\$51.41
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	13,000	\$418,148	35	\$32.16	\$32.16	\$32.24	\$32.11
XEB	iShr JP USD Emrg Mkt	1,600	\$29,776	2	\$18.61	\$18.61	\$18.61	\$18.61
XEC	iShr Core EmrgMktIMI	28,600	\$844,155	17	\$29.62	\$29.62	\$29.69	\$29.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,700	\$883,307	75	\$34.45	\$34.45	\$34.50	\$34.18
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	188,700	\$2,479,156	201	\$13.05	\$13.05	\$13.29	\$13.00
XEH	iShr MSCI EU IMI CAD	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
XEI	iShr S&P/TSX HiDivUn	35,330	\$962,683	61	\$27.23	\$27.23	\$27.33	\$27.20
XEM	iShare MSCI EmergMkt	300	\$10,507	2	\$35.03	\$35.03	\$35.03	\$35.02
XEN	iShare Jantzi Social	2,900	\$92,981	5	\$32.11	\$32.11	\$32.13	\$32.00
XEQT	iShrs CoreEqPortf Un	21,700	\$579,044	44	\$26.84	\$26.84	\$26.86	\$26.63
XESG	iShr ESG AwrMSCI CA	3,200	\$85,225	7	\$26.63	\$26.63	\$26.67	\$26.59
XEU	iShr MSCI EU IMI Idx	900	\$24,683	4	\$27.53	\$27.53	\$27.59	\$27.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,240	\$142,155	15	\$27.20	\$27.20	\$27.20	\$27.03
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	26,500	\$1,422,553	78	\$53.65	\$53.65	\$53.83	\$53.54
XFR	iShares Fltg Rate Un	13,500	\$270,941	13	\$20.06	\$20.06	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,500	\$324,239	20	\$20.93	\$20.93	\$20.94	\$20.89
XGD	iShares S&P/TSX Gold	97,200	\$1,869,674	176	\$19.31	\$19.31	\$19.37	\$19.03
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
XGRO	iShares Core Grow Un	35,500	\$899,676	53	\$25.43	\$25.43	\$25.46	\$25.30
XHB	iShare Cdn HYBrd Bnd	3,000	\$60,237	11	\$20.10	\$20.10	\$20.12	\$20.05
XHC	iShare Gbl Hlthcare	2,800	\$180,866	12	\$64.99	\$64.99	\$64.99	\$64.34
XHD	iShare US HighDiv Eq	1,400	\$43,894	7	\$31.42	\$31.42	\$31.42	\$31.31
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	22,200	\$394,700	67	\$17.80	\$17.80	\$17.84	\$17.73
XIC	iShr CoreSP/TSX Comp	43,700	\$1,489,192	128	\$34.11	\$34.11	\$34.20	\$34.03
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	7,300	\$169,430	9	\$23.26	\$23.26	\$23.26	\$23.16
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,100	\$184,513	20	\$30.34	\$30.34	\$30.36	\$30.17
XINC	iSharesCorIncmBal Un	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
XIT	iShares S&P/TSX Tech	22,725	\$951,271	88	\$42.18	\$42.18	\$42.57	\$41.45
XIU	iShares S&P/TSX60 Un	270,700	\$8,884,173	449	\$32.84	\$32.84	\$32.91	\$32.73
XLB	iShr CoreCdnLT BndUn	13,050	\$297,947	15	\$22.85	\$22.85	\$22.87	\$22.79
XLY	Auxly Cannabis Grp J	341,000	\$61,198	79	\$0.18	\$0.18	\$0.19	\$0.17
XMA	iShare S&P/TSX MatrI	5,375	\$103,495	18	\$19.33	\$19.33	\$19.37	\$19.17
XMC	iShr S&P US MidCapUn	3,000	\$78,229	7	\$26.22	\$26.22	\$26.25	\$25.97
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$6,372	1	\$31.86	\$31.86	\$31.86	\$31.86
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	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
XMI	iShare MSCIMinVIEAFE	1,336	\$47,544	6	\$35.64	\$35.64	\$35.66	\$35.52
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,688	1	\$28.96	\$28.96	\$28.96	\$28.96
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	1,400	\$88,754	7	\$63.72	\$63.72	\$63.72	\$63.29
XMU.U	iShr MSCI MinVol USF	64	\$3,210	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.31	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,700	\$164,716	20	\$17.02	\$17.02	\$17.02	\$16.95
XQB	iShare HighCdnBnd Un	7,200	\$143,941	15	\$20.03	\$20.03	\$20.04	\$19.98
XQLT	iShrMSCI USA QualFtr	1,000	\$27,289	4	\$27.39	\$27.39	\$27.39	\$27.22
XQQ	iShare NASDAQ 100 Un	18,510	\$2,093,580	97	\$114.22	\$114.22	\$114.34	\$112.53
XRB	iShare Cdn RIRet Bnd	10,500	\$261,262	32	\$24.94	\$24.94	\$24.94	\$24.82
XRE	iShares S&P/TSX REIT	49,609	\$1,003,750	85	\$20.28	\$20.28	\$20.29	\$20.13
XSAB	iShrESG AwreCA AgBnd	3,700	\$71,397	3	\$19.32	\$19.32	\$19.33	\$19.29
XSB	iShre Cdn Sh Trm Bnd	63,100	\$1,696,737	100	\$26.90	\$26.90	\$26.91	\$26.87
XSC	iShr Conserv ShStgyFxd	14,900	\$281,667	15	\$18.92	\$18.92	\$18.93	\$18.89
XSE	iShr Conserv Stgy Incm	7,300	\$141,547	16	\$19.42	\$19.42	\$19.42	\$19.37
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	64,500	\$1,216,344	94	\$18.88	\$18.88	\$18.88	\$18.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	95,750	\$4,578,269	253	\$48.01	\$48.01	\$48.19	\$47.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	1,300	\$24,837	5	\$19.11	\$19.11	\$19.11	\$19.10
XST	iShares Consumr Stpl	1,000	\$76,301	10	\$76.25	\$76.25	\$76.43	\$76.01
XSTB	iShrESG AwreCA STBnd	300	\$5,881	2	\$19.61	\$19.61	\$19.61	\$19.60
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$114,584	4	\$39.52	\$39.52	\$39.52	\$39.48
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,015	1	\$40.15	\$40.15	\$40.15	\$40.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	21,000	\$864,492	71	\$41.51	\$41.51	\$41.56	\$40.99
XSUS	iShrESG Awr MSCI USA	300	\$9,168	1	\$30.56	\$30.56	\$30.56	\$30.56
XTC	Exco Technologies	1,700	\$16,238	14	\$9.53	\$9.53	\$9.59	\$9.52
XTD	TDb Split Cl A	4,100	\$23,764	4	\$5.84	\$5.84	\$5.84	\$5.70
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	10,500	\$118,516	15	\$11.31	\$11.31	\$11.31	\$11.28
XUH	iShre CoreS&P US Mkt	600	\$23,107	3	\$38.52	\$38.52	\$38.52	\$38.47
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	29,803	\$2,089,714	79	\$70.40	\$70.40	\$70.60	\$69.76
XUS.U	iShr CoreS&P500IdxUS	400	\$22,404	1	\$56.01	\$56.01	\$56.01	\$56.01
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,200	\$245,553	14	\$29.98	\$29.98	\$30.03	\$29.87
XUU	iShr CorS&P US MktUn	12,200	\$517,632	45	\$42.68	\$42.68	\$42.75	\$42.30
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	1,600	\$111,786	11	\$70.23	\$70.23	\$70.23	\$69.64
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$4,270	3	\$14.17	\$14.17	\$14.30	\$14.17
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.	34,300	\$63,887	40	\$1.82	\$1.82	\$1.89	\$1.82
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	139,415	\$805,943	417	\$5.83	\$5.83	\$5.85	\$5.65
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	147,800	\$2,206,506	116	\$14.93	\$14.93	\$14.95	\$14.90
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,600	\$57,562	3	\$36.09	\$36.09	\$36.09	\$35.96
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	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,100	\$118,053	16	\$38.25	\$38.25	\$38.26	\$37.83
ZCB	BMO Corp Bond Idx Un	1,100	\$53,583	3	\$48.74	\$48.74	\$48.74	\$48.69
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	600	\$10,867	2	\$18.13	\$18.13	\$18.13	\$18.02
ZCM	BMO Mid Crp Bond ETF	12,200	\$194,693	36	\$15.96	\$15.96	\$15.97	\$15.94
ZCN	BMO S&P/TSX Complndx	58,161	\$1,674,031	60	\$28.79	\$28.79	\$28.86	\$28.70
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,950	1	\$29.75	\$29.75	\$29.75	\$29.75
ZCS	BMO Shrt Crp Bnd ETF	70,000	\$964,846	62	\$13.78	\$13.78	\$13.79	\$13.77
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	2,802	\$44,183	8	\$15.75	\$15.75	\$15.78	\$15.75
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,950	1	\$22.95	\$22.95	\$22.95	\$22.95
ZDI	BMO Int'l Div CAD Un	4,400	\$92,420	11	\$21.14	\$21.14	\$21.14	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	3,202	\$178,386	17	\$55.92	\$55.92	\$55.98	\$55.49
ZDM	BMO MSCI EAFE HegCAD	8,500	\$213,327	22	\$25.11	\$25.11	\$25.13	\$25.00
ZDV	BMO Cdn Dividend Un	15,400	\$323,571	25	\$21.01	\$21.01	\$21.06	\$20.95
ZDY	BMO USDiv ETF CAD Un	2,800	\$100,197	8	\$35.79	\$35.79	\$35.87	\$35.74
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,000	\$352,201	30	\$20.81	\$20.81	\$20.84	\$20.67
ZEB	BMO EqI Wgt Bank ETF	142,102	\$6,007,386	420	\$42.24	\$42.24	\$42.41	\$42.11
ZEF	BMO Em Mkt Bond HED	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
ZEM	BMO MSCI EmrgMkts Un	15,700	\$357,163	16	\$22.89	\$22.89	\$22.93	\$22.65
ZEO	BMO Eq WghtOil & Gas	8,500	\$469,902	19	\$54.90	\$54.90	\$55.60	\$54.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEQT	BMO All-Eqty CAD Un	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
ZESG	BMO BalanceESG CA Un	1,700	\$56,355	4	\$33.15	\$33.15	\$33.15	\$33.15
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	14,700	\$207,203	17	\$14.09	\$14.09	\$14.11	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,316	\$298,260	26	\$16.29	\$16.29	\$16.33	\$16.23
ZFM	BMO Mid Fed Bnd Indx	7,434	\$116,740	16	\$15.72	\$15.72	\$15.73	\$15.68
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	27,500	\$381,266	27	\$13.89	\$13.89	\$13.89	\$13.86
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,800	\$88,938	7	\$49.45	\$49.45	\$49.45	\$49.32
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$72.54	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$87,304	3	\$41.58	\$41.58	\$41.58	\$41.44
ZGQ	BMO MSCI AllCntryWrl	5,700	\$278,543	17	\$49.21	\$49.21	\$49.21	\$48.65
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,500	\$95,895	7	\$38.48	\$38.48	\$38.52	\$38.32
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	43,100	\$533,688	35	\$12.44	\$12.44	\$12.44	\$12.34
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
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	200	\$13,460	1	\$67.30	\$67.30	\$67.30	\$67.30
ZJK	BMO HiYldUS CorpBnd	500	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	18,500	\$751,243	59	\$40.72	\$40.72	\$40.74	\$40.49
ZLC	BMO Long Crp Bnd ETF	12,800	\$220,943	19	\$17.23	\$17.23	\$17.34	\$17.22
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	1,100	\$34,848	4	\$31.82	\$31.82	\$31.82	\$31.65
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,200	\$274,235	19	\$44.40	\$44.40	\$44.40	\$44.14
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	11,100	\$186,467	10	\$16.85	\$16.85	\$16.85	\$16.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,200	\$81,396	3	\$37.00	\$37.00	\$37.01	\$36.98
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	500	\$24,995	1	\$49.99	\$49.99	\$49.99	\$49.99
ZMP	BMO MidProvBnd CadUn	4,500	\$65,792	10	\$14.65	\$14.65	\$14.65	\$14.61
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$48,976	3	\$61.43	\$61.43	\$61.43	\$60.97
ZMU	BMO MidUS IG HegBnd	3,600	\$51,787	6	\$14.40	\$14.40	\$14.40	\$14.37
ZNQ	BMO Nasdaq100 Eq Cad	500	\$29,555	4	\$59.07	\$59.07	\$59.17	\$59.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	24,400	\$730,403	45	\$30.02	\$30.02	\$30.05	\$29.86
ZPAY.F	BMO PremiumYieldHegd	2,400	\$72,627	9	\$30.36	\$30.36	\$30.36	\$30.23
ZPAY.U	BMO PremiumYld US Un	1,500	\$46,125	2	\$30.75	\$30.75	\$30.75	\$30.75
ZPH	BMO US PutWrtE Hg-CA	800	\$12,235	3	\$15.32	\$15.32	\$15.32	\$15.26
ZPL	BMO LngProvBndCad Un	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99
ZPR	BMO Laddered Pr Indx	142,900	\$1,618,641	115	\$11.34	\$11.34	\$11.36	\$11.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,180	\$103,439	16	\$12.66	\$12.66	\$12.66	\$12.64
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$13,195	3	\$14.68	\$14.68	\$14.68	\$14.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	17,712	\$1,853,539	83	\$105.61	\$105.61	\$105.83	\$104.18
ZRE	BMO EqI Wgt REITs Un	11,300	\$307,977	31	\$27.35	\$27.35	\$27.39	\$27.14
ZRR	BMO RI Return Bond	2,266	\$39,623	4	\$17.50	\$17.50	\$17.50	\$17.48
ZSB	BMO ShortTrm Bond Un	1,700	\$82,897	5	\$48.76	\$48.76	\$48.77	\$48.76
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,650	\$1,897,828	61	\$62.42	\$62.42	\$62.42	\$61.73
ZSP.U	BMO S&P500 Idx US Un	700	\$34,322	2	\$49.04	\$49.04	\$49.04	\$49.01
ZST	BMO Ultra ShrtBnd Un	6,800	\$334,690	14	\$49.23	\$49.23	\$49.23	\$49.21
ZST.L	BMO UltraSh BndAccum	1,000	\$53,850	3	\$53.85	\$53.85	\$53.85	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,370	5	\$13.95	\$13.95	\$13.95	\$13.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
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	5,601	\$217,259	19	\$38.93	\$38.93	\$38.96	\$38.54
ZUD	BMO USDiv Hdg-Cad Un	4,491	\$122,597	8	\$27.44	\$27.44	\$27.44	\$27.23
ZUE	BMO S&P 500 Hedg-CAD	31,600	\$2,016,023	67	\$64.13	\$64.13	\$64.21	\$63.48
ZUH	BMO EqWgt US Health	511	\$38,379	5	\$75.46	\$75.46	\$75.54	\$74.29
ZUP	BMO US PrefShr CA Un	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,200	\$289,072	20	\$55.94	\$55.94	\$56.05	\$55.29
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	200	\$7,732	1	\$38.66	\$38.66	\$38.66	\$38.66
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,625	\$257,972	25	\$24.30	\$24.30	\$24.37	\$24.25
ZVC	BMO MSCI CdaValue Un	800	\$21,160	1	\$26.45	\$26.45	\$26.45	\$26.45
ZVU	BMO MSCI USAValue Un	4,263	\$116,857	6	\$27.60	\$27.60	\$27.60	\$27.37
ZWA	BMO DJ IndustAvg Un	2,800	\$73,659	7	\$26.38	\$26.38	\$26.39	\$26.19
ZWB	BMO Coverd CalCdnBk	55,000	\$1,271,313	93	\$23.13	\$23.13	\$23.17	\$23.06
ZWB.U	BMO CoverCallCdnBkUS	9,900	\$309,903	12	\$31.35	\$31.35	\$31.35	\$31.20
ZWC	BMO Cdn HiDivCovCall	87,500	\$1,716,591	112	\$19.63	\$19.63	\$19.67	\$19.56
ZWE	BMO EU DivCovCal C-H	38,900	\$766,502	66	\$19.75	\$19.75	\$19.78	\$19.64
ZWG	BMO Gbl HiDivCovCal	4,800	\$146,932	18	\$30.56	\$30.56	\$30.97	\$30.46
ZWH	BMO US HighDivCov Un	16,100	\$365,884	34	\$22.76	\$22.76	\$22.77	\$22.62
ZWH.U	BMO US HighDivCov US	2,800	\$68,842	9	\$24.67	\$24.67	\$24.67	\$24.55
ZWK	BMO CoverCalUS Bk CA	11,300	\$391,209	23	\$34.66	\$34.66	\$34.68	\$34.44
ZWP	BMO EU HiDiv CovCall	1,800	\$31,183	4	\$17.37	\$17.37	\$17.38	\$17.30
ZWS	BMO US HiDivCovHg-CA	8,800	\$191,211	16	\$21.75	\$21.75	\$21.76	\$21.63
ZWT	BMO CoverCallTech CA	1,800	\$55,931	6	\$31.11	\$31.11	\$31.19	\$31.01
ZWU	BMO CoverdUtility Un	185,300	\$2,374,132	250	\$12.83	\$12.83	\$12.86	\$12.78
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	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	7,605	\$251,082	40	\$32.97	\$32.97	\$33.16	\$32.85
ZZZD	BMO Tactical Div Un	600	\$17,183	2	\$28.64	\$28.64	\$28.64	\$28.63

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	8,000	\$3,290	2	\$0.42	\$0.42	\$0.42	\$0.41
AALI	Advance Lith	15,000	\$900	1	\$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	114,000	\$15,395	9	\$0.15	\$0.15	\$0.15	\$0.13
AAZ	Azincourt Eg	23,000	\$1,580	3	\$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	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	181,000	\$69,135	20	\$0.38	\$0.38	\$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	Amlilot 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	77,000	\$7,710	7	\$0.11	\$0.11	\$0.11	\$0.10
ADD	Arctic Star	31,000	\$2,225	2	\$0.08	\$0.08	\$0.08	\$0.07
ADE	Adex Mng Inc	17,000	\$170	2	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	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	29,000	\$1,530	15	\$0.06	\$0.06	\$0.06	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	80,000	\$4,400	3	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AE	Amern Eagle	3,702	\$407	2	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AEX	AEX Gld Inc.	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
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	40,000	\$10,315	3	\$0.26	\$0.26	\$0.27	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	100	\$108	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	76,000	\$17,750	10	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	35,000	\$8,400	3	\$0.24	\$0.24	\$0.25	\$0.24
AIS	A.I.S. Res L	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	9,000	\$610	3	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	48,400	\$49,413	49	\$1.03	\$1.03	\$1.03	\$1.01
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	48,500	\$9,908	8	\$0.21	\$0.21	\$0.22	\$0.19
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	2,100	\$9,833	20	\$4.67	\$4.67	\$4.73	\$4.67
ALY	AnalytixInsi	6,000	\$3,730	2	\$0.64	\$0.64	\$0.64	\$0.62
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	49,000	\$307,426	51	\$6.14	\$6.14	\$6.54	\$6.03
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	4,300	\$12,679	2	\$2.93	\$2.93	\$2.97	\$2.93
AMY	Amern Mangan	14,000	\$10,800	5	\$0.77	\$0.77	\$0.78	\$0.76
AMZ	Azucar Mnrls	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	739,500	\$260,523	93	\$0.37	\$0.37	\$0.38	\$0.33
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	7,000	\$495	2	\$0.08	\$0.08	\$0.08	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Svr C	101,500	\$67,050	26	\$0.68	\$0.68	\$0.68	\$0.65
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	16,200	\$109,865	36	\$6.71	\$6.71	\$6.97	\$6.64
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	5,500	\$1,540	1	\$0.28	\$0.28	\$0.28	\$0.28
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATLY	Altaley Mng	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
ATOM	Atomic Mnrls	55,000	\$4,150	4	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	2,500	\$1,475	2	\$0.60	\$0.60	\$0.60	\$0.55
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	22,500	\$7,875	3	\$0.35	\$0.35	\$0.35	\$0.35
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	83,000	\$26,570	20	\$0.32	\$0.32	\$0.33	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	159,000	\$11,425	6	\$0.08	\$0.08	\$0.08	\$0.07
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$1,200	1	\$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	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
AXL	Arrow Expl C	22,000	\$4,740	3	\$0.21	\$0.21	\$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	14,000	\$114,000	4	\$8.18	\$8.18	\$8.36	\$7.86
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	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	32,000	\$8,945	3	\$0.28	\$0.28	\$0.29	\$0.28
B	BCM Res Corp	7,500	\$1,993	3	\$0.27	\$0.27	\$0.28	\$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	2,500	\$263	1	\$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	125,000	\$6,875	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	14,200	\$14,889	21	\$1.05	\$1.05	\$1.06	\$1.03
BCU	Bell Copper	7,000	\$3,065	2	\$0.44	\$0.44	\$0.44	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHT	Braveheart	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	4,500	\$4,365	3	\$1.01	\$1.01	\$1.01	\$0.95
BITF	Bitfarms Ltd	190,291	\$965,661	190	\$5.22	\$5.22	\$5.25	\$4.94
BITK	Blockchaink2	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	60,000	\$1,800	5	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	25,000	\$7,000	2	\$0.28	\$0.28	\$0.28	\$0.28
BRC	Blackrock Sv	6,000	\$6,000	3	\$1.02	\$1.02	\$1.02	\$0.98
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	45,000	\$1,575	3	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	12,000	\$3,480	1	\$0.29	\$0.29	\$0.29	\$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	17,500	\$3,645	3	\$0.21	\$0.21	\$0.22	\$0.21
BSR	Bluestone Re	5,000	\$9,900	2	\$1.98	\$1.98	\$1.98	\$1.98
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	28,000	\$2,815	7	\$0.10	\$0.10	\$0.11	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUD	Satori Res I	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$3,405	6	\$0.68	\$0.68	\$0.69	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	216,000	\$11,880	5	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	70,300	\$153,384	25	\$2.19	\$2.19	\$2.22	\$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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	234,500	\$73,313	21	\$0.33	\$0.33	\$0.36	\$0.26
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBIT	Cathedra Bit	57,903	\$25,960	53	\$0.43	\$0.43	\$0.47	\$0.43
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	53,000	\$13,180	7	\$0.25	\$0.25	\$0.25	\$0.23
CBR	Cabral Gld I	14,500	\$5,773	3	\$0.40	\$0.40	\$0.40	\$0.40
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	60,000	\$13,515	7	\$0.23	\$0.23	\$0.23	\$0.23
CD	Cantex Mn De	59,000	\$17,835	11	\$0.30	\$0.30	\$0.31	\$0.29
CDA	Canuc Res Co	15,000	\$2,100	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	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
CLZ	Canasil Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	47,000	\$6,580	3	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	147,500	\$50,125	28	\$0.34	\$0.34	\$0.35	\$0.34
CMD	Commander Re	20	\$3	1	\$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	21,900	\$2,304	3	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	35,000	\$875	3	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$760	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	111,500	\$17,508	11	\$0.16	\$0.16	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	9,000	\$12,728	10	\$1.42	\$1.42	\$1.45	\$1.39
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	40,000	\$4,200	6	\$0.11	\$0.11	\$0.11	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	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	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	29,800	\$71,494	14	\$2.69	\$2.69	\$2.69	\$2.35
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	32,000	\$14,728	6	\$0.46	\$0.46	\$0.47	\$0.46
CVX	Cematrix Cor	3,500	\$1,100	2	\$0.31	\$0.31	\$0.33	\$0.31
CWC	CWC Egy Svcs	32,500	\$6,188	3	\$0.19	\$0.19	\$0.20	\$0.19
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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	25,500	\$39,864	69	\$1.57	\$1.57	\$1.59	\$1.51
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	200,000	\$8,000	3	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	6,000	\$2,955	4	\$0.49	\$0.49	\$0.50	\$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	29,000	\$3,950	6	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$520	2	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
DEAL	Playgon Game	24,000	\$4,928	3	\$0.20	\$0.20	\$0.22	\$0.20
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEFN	Defense Mtls	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
DELX	DelphX Cap M	2,500	\$1,243	2	\$0.49	\$0.49	\$0.50	\$0.49
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	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
DGHI	Digihost Tec	8,400	\$40,215	5	\$4.74	\$4.74	\$4.85	\$4.74
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.59	\$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	30,600	\$5,433	8	\$0.18	\$0.18	\$0.18	\$0.18
DME	Desert Mount	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
DMGI	DMG Blockcha	98,000	\$62,960	22	\$0.65	\$0.65	\$0.66	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	62,000	\$4,000	6	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$4,340	4	\$0.72	\$0.72	\$0.74	\$0.72
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	40,800	\$75,265	47	\$1.86	\$1.86	\$1.89	\$1.81
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,000	\$8,200	2	\$0.82	\$0.82	\$0.82	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	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	7,000	\$1,633	2	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDDY	Edison Lithi	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
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	119,500	\$50,885	11	\$0.44	\$0.44	\$0.44	\$0.42
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	222,000	\$64,168	40	\$0.29	\$0.29	\$0.30	\$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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
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	19,000	\$6,785	4	\$0.37	\$0.37	\$0.37	\$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	45,500	\$125,666	56	\$2.78	\$2.78	\$2.80	\$2.72
EMPR	Empress Rylt	1,000	\$335	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	1,000	\$30	1	\$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	18,000	\$4,140	3	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	40,000	\$4,225	4	\$0.11	\$0.11	\$0.11	\$0.11
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	51,500	\$31,255	9	\$0.61	\$0.61	\$0.64	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	11,000	\$1,975	2	\$0.18	\$0.18	\$0.18	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	25,000	\$2,115	3	\$0.09	\$0.09	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,400	\$12,333	7	\$1.19	\$1.19	\$1.20	\$1.17

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	7,700	\$22,946	1	\$2.98	\$2.98	\$2.98	\$2.98
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	1,300	\$2,951	1	\$2.27	\$2.27	\$2.27	\$2.27
ETU	E2Gold Inc.	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	21,900	\$28,870	18	\$1.32	\$1.32	\$1.34	\$1.31
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
EVER	EverGld Corp	54,000	\$6,335	5	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	270,000	\$19,015	14	\$0.08	\$0.08	\$0.08	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	2,000	\$1,350	3	\$0.67	\$0.67	\$0.68	\$0.67
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
FCO	Fabled Svr G	66,500	\$6,765	9	\$0.11	\$0.11	\$0.11	\$0.10
FD	Facedrive In	18,500	\$14,810	10	\$0.80	\$0.80	\$0.81	\$0.78
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	42,000	\$26,960	12	\$0.64	\$0.64	\$0.66	\$0.63
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	18,000	\$1,570	4	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	11,300	\$28,944	51	\$2.55	\$2.55	\$2.67	\$2.48
FLT	Drone Delive	43,500	\$29,690	18	\$0.67	\$0.67	\$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	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FMC	Forum Egy Mt	25,000	\$5,600	5	\$0.23	\$0.23	\$0.23	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	157,000	\$10,525	5	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	116,000	\$20,150	7	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi Al Inc.	11,300	\$11,581	22	\$1.01	\$1.01	\$1.04	\$1.01
FOM	Foran Mng Co	8,300	\$20,555	36	\$2.48	\$2.48	\$2.52	\$2.44
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,500	\$1,045	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	11,000	\$7,330	7	\$0.66	\$0.66	\$0.67	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	11,000	\$7,730	3	\$0.72	\$0.72	\$0.72	\$0.70
FTEC	Fintech Sele	15,000	\$930	4	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	186,500	\$26,345	11	\$0.15	\$0.15	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
GAME	Engine Gamin	7,500	\$29,655	3	\$3.87	\$3.87	\$4.06	\$3.86
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
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.	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBR	Grt Bear Res	19,600	\$566,497	75	\$28.95	\$28.95	\$28.95	\$28.78
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$2,858	22	\$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	57,000	\$38,800	19	\$0.67	\$0.67	\$0.70	\$0.67
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	70,000	\$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.	15,000	\$2,700	1	\$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	20,000	\$2,800	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	14,000	\$1,320	4	\$0.10	\$0.10	\$0.10	\$0.09
GGI	Garibaldi Re	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$2,635	13	\$0.31	\$0.31	\$0.31	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	14,800	\$27,915	10	\$1.85	\$1.85	\$1.90	\$1.85

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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GMG	Graphene Mfg	12,800	\$48,564	7	\$3.85	\$3.85	\$3.85	\$3.74
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	14,500	\$12,155	4	\$0.84	\$0.84	\$0.84	\$0.83
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GOT	Goliath Res	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$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	8,000	\$13,983	4	\$1.78	\$1.78	\$1.82	\$1.72
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	8,000	\$66,031	15	\$8.37	\$8.37	\$8.61	\$8.02
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	63,000	\$21,693	9	\$0.35	\$0.35	\$0.35	\$0.34
GR	Grt Atlantic	17,000	\$4,410	2	\$0.26	\$0.26	\$0.26	\$0.26
GRAT	Gratomic Inc	29,400	\$37,187	16	\$1.28	\$1.28	\$1.28	\$1.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	13,000	\$3,055	1	\$0.24	\$0.24	\$0.24	\$0.24
GRSL	GR Svr Mng L	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$7,850	3	\$0.53	\$0.53	\$0.53	\$0.52
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GSP	Gensource Po	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	26,000	\$13,495	7	\$0.51	\$0.51	\$0.53	\$0.51
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	4,500	\$1,170	2	\$0.26	\$0.26	\$0.26	\$0.26
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	116,000	\$10,140	5	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	16,500	\$8,325	5	\$0.52	\$0.52	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	26,500	\$8,623	7	\$0.33	\$0.33	\$0.33	\$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	20,500	\$6,745	2	\$0.34	\$0.34	\$0.34	\$0.33
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
HELI	1st Helium I	24,500	\$9,973	8	\$0.40	\$0.40	\$0.42	\$0.40
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HITI	High Tide In	700	\$4,792	4	\$6.80	\$6.80	\$6.92	\$6.80
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	27,000	\$4,185	6	\$0.16	\$0.16	\$0.16	\$0.16
HIVE	Hive Blockch	383,700	\$1,053,883	276	\$2.73	\$2.73	\$2.82	\$2.68
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	71,200	\$97,170	19	\$1.40	\$1.40	\$1.41	\$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	158,500	\$63,815	16	\$0.40	\$0.40	\$0.42	\$0.39
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	14,000	\$10,780	2	\$0.77	\$0.77	\$0.77	\$0.77
HTC	HTC PurEgy	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	359,000	\$19,710	11	\$0.05	\$0.05	\$0.06	\$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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	121,500	\$12,958	8	\$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	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	3,608	\$23,615	13	\$6.54	\$6.54	\$6.61	\$6.48
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	22,000	\$11,000	4	\$0.50	\$0.50	\$0.50	\$0.50
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	131,100	\$451,965	57	\$3.49	\$3.49	\$3.54	\$3.42
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	16,000	\$4,800	2	\$0.30	\$0.30	\$0.30	\$0.30
ITR	Integra Res	9,600	\$20,214	6	\$2.11	\$2.11	\$2.13	\$2.09
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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	800	\$1,024	1	\$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	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	9,500	\$2,825	7	\$0.29	\$0.29	\$0.31	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	47,500	\$7,143	3	\$0.16	\$0.16	\$0.16	\$0.15
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	17,000	\$9,870	3	\$0.58	\$0.58	\$0.59	\$0.58
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	49,000	\$2,425	2	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KCC	Kincora Copp	20,500	\$2,740	6	\$0.12	\$0.12	\$0.14	\$0.12
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	21,000	\$1,990	4	\$0.10	\$0.10	\$0.10	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$435	2	\$0.21	\$0.21	\$0.22	\$0.21
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	11,000	\$8,150	2	\$0.73	\$0.73	\$0.76	\$0.73
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	162,500	\$40,363	34	\$0.25	\$0.25	\$0.26	\$0.24
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
KOVO	Kovo Healtht	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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	29,500	\$4,975	9	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	14,500	\$12,300	5	\$0.84	\$0.84	\$0.86	\$0.83
LBC	Libero Coppe	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LEO	Lion Copper	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	13,000	\$1,165	4	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	14,000	\$50,194	16	\$3.56	\$3.56	\$3.65	\$3.52
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	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
LIS	Lithium Sth	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
LIT	Argentina Li	6,000	\$2,460	2	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	49,000	\$42,570	18	\$0.87	\$0.87	\$0.89	\$0.86
LITT	Roadman Invt	139,400	\$11,002	8	\$0.08	\$0.08	\$0.08	\$0.08
LKY	Lucky Mnrls	148,000	\$8,685	22	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	4,000	\$2,160	2	\$0.55	\$0.55	\$0.55	\$0.53
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	7,500	\$7,465	3	\$1.01	\$1.01	\$1.01	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	86,000	\$6,070	5	\$0.07	\$0.07	\$0.08	\$0.07
LMS	Latin Mtls I	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	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	123,500	\$14,460	10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	6,500	\$1,605	2	\$0.25	\$0.25	\$0.25	\$0.25
LR	LuMnx Res Co	33,500	\$13,040	4	\$0.40	\$0.40	\$0.41	\$0.39
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	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	35,000	\$4,400	4	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUM	Lumina Gld C	11,000	\$6,380	9	\$0.58	\$0.58	\$0.58	\$0.58
LVX	Leviathan Gl	20,000	\$2,183	4	\$0.11	\$0.11	\$0.12	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	18,500	\$16,095	5	\$0.87	\$0.87	\$0.87	\$0.87
LXG	Lexagene Hld	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,500	\$4,188	4	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	24,000	\$1,180	3	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	32,500	\$17,200	12	\$0.53	\$0.53	\$0.53	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	122,000	\$10,630	7	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAU	Montage Gld	13,000	\$8,330	4	\$0.65	\$0.65	\$0.65	\$0.64
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	49,800	\$195,216	32	\$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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	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	5,000	\$780	5	\$0.16	\$0.16	\$0.16	\$0.15
MENE	Mene Inc.	15,500	\$9,630	6	\$0.63	\$0.63	\$0.63	\$0.62
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	4,500	\$653	4	\$0.15	\$0.15	\$0.15	\$0.15
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	43,000	\$15,835	8	\$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	14,000	\$10,150	3	\$0.72	\$0.72	\$0.73	\$0.72
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	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MIT	The Mint Cor	2,000	\$160	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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
MKO	Mako Mng Cor	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	10,500	\$4,035	3	\$0.38	\$0.38	\$0.39	\$0.38
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	38,000	\$4,180	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	8,500	\$8,075	2	\$0.95	\$0.95	\$0.95	\$0.95
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	24,000	\$3,990	6	\$0.16	\$0.16	\$0.18	\$0.16
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	13,000	\$975	7	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	89,000	\$39,253	30	\$0.44	\$0.44	\$0.47	\$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	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	27,000	\$7,790	3	\$0.30	\$0.30	\$0.30	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	3,750	\$33,497	15	\$8.80	\$8.80	\$9.11	\$8.80
MTB	Mountain Boy	44,500	\$7,210	6	\$0.17	\$0.17	\$0.17	\$0.16
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	217,000	\$12,095	39	\$0.06	\$0.06	\$0.06	\$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	30,100	\$6,245	3	\$0.20	\$0.20	\$0.22	\$0.20
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	2,500	\$350	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	14,000	\$1,330	3	\$0.10	\$0.10	\$0.10	\$0.10
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtllum Res l	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	32,500	\$10,515	5	\$0.33	\$0.33	\$0.33	\$0.32
NBM	NEO Battery	46,500	\$16,225	15	\$0.35	\$0.35	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	123,900	\$202,098	26	\$1.62	\$1.62	\$1.69	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	25,500	\$12,420	3	\$0.49	\$0.49	\$0.49	\$0.49
NDA	Neptune Digi	39,500	\$17,453	11	\$0.44	\$0.44	\$0.46	\$0.43
NDVA	Indiva Ltd	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	1,000	\$60	1	\$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	4,500	\$1,305	3	\$0.29	\$0.29	\$0.29	\$0.29
NEXE	Nexe Innovat	20,500	\$11,860	7	\$0.58	\$0.58	\$0.59	\$0.57
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	13,400	\$107,555	16	\$8.14	\$8.14	\$8.14	\$7.91
NGC	Nthern Graph	8,500	\$6,560	2	\$0.78	\$0.78	\$0.78	\$0.77
NGE	Nevada	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
NGLD	New Placer D	23,000	\$2,300	3	\$0.10	\$0.10	\$0.10	\$0.10
NGMD	Nugen Medica	17,000	\$3,380	5	\$0.19	\$0.19	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$788	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIM	Nicola Mng I	36,000	\$3,060	3	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	14,500	\$5,470	3	\$0.40	\$0.40	\$0.40	\$0.38
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	187,900	\$201,408	23	\$1.08	\$1.08	\$1.08	\$1.07
NOU	Nouveau Mond	2,900	\$27,686	8	\$9.59	\$9.59	\$9.64	\$9.49
NOVR	Nova Rylty C	3,000	\$9,060	1	\$3.02	\$3.02	\$3.02	\$3.02
NOW	NowVertical	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
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	18,000	\$53,759	35	\$2.92	\$2.92	\$3.08	\$2.83
NPTH	Neupath Heal	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
NRG	Newrange Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,400	\$18,958	6	\$1.23	\$1.23	\$1.24	\$1.21
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
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	140,000	\$4,900	2	\$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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NWX	Newport Expl	5,500	\$2,615	2	\$0.48	\$0.48	\$0.48	\$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	40,500	\$11,580	12	\$0.29	\$0.29	\$0.29	\$0.28
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	841,000	\$51,055	74	\$0.06	\$0.06	\$0.09	\$0.05
OAM	OverActive M	8,100	\$10,113	11	\$1.19	\$1.19	\$1.25	\$1.19
OC	Olive Res Ca	23,000	\$1,710	2	\$0.07	\$0.07	\$0.08	\$0.07
OCG	Outcrop Svr	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
OCO	Oroco Res	23,400	\$46,976	17	\$1.97	\$1.97	\$2.05	\$1.97
ODD	Odd Burger C	7,500	\$3,765	2	\$0.50	\$0.50	\$0.53	\$0.50
ODV	Osisko Dev C	4,400	\$19,411	9	\$4.38	\$4.38	\$4.43	\$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	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
OMG	Omai Gld Mns	15,000	\$1,715	2	\$0.12	\$0.12	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	26,500	\$4,303	2	\$0.16	\$0.16	\$0.17	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	48,500	\$149,767	31	\$3.02	\$3.02	\$3.20	\$3.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PAI	Predictiv AI	80,000	\$2,400	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	55,500	\$39,255	21	\$0.73	\$0.73	\$0.73	\$0.68
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	4,900	\$5,005	11	\$1.05	\$1.05	\$1.05	\$1.02
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	19,000	\$3,775	7	\$0.20	\$0.20	\$0.20	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	380,000	\$24,125	10	\$0.07	\$0.07	\$0.07	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEX	Pac Ridge Ex	69,600	\$22,062	15	\$0.30	\$0.30	\$0.33	\$0.30
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	8,500	\$6,340	2	\$0.72	\$0.72	\$0.76	\$0.72
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PGLD	P2 Gold Inc.	22,500	\$17,150	9	\$0.76	\$0.76	\$0.80	\$0.75
PGM	Pure Gld Mng	90,000	\$61,600	20	\$0.70	\$0.70	\$0.70	\$0.68
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PHA	Premier Heal	6,000	\$4,620	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	4,500	\$14,510	3	\$3.20	\$3.20	\$3.31	\$3.20
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	3,500	\$4,349	4	\$1.25	\$1.25	\$1.25	\$1.24
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	200	\$869	2	\$4.36	\$4.36	\$4.36	\$4.33
PLUR	Plurilock Se	22,000	\$7,798	5	\$0.35	\$0.35	\$0.37	\$0.35
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	7,000	\$2,440	3	\$0.35	\$0.35	\$0.36	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POE	Pan Orient	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
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	30,500	\$3,355	7	\$0.11	\$0.11	\$0.11	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	8,900	\$32,506	5	\$3.66	\$3.66	\$3.73	\$3.53
PSH	PetroShale	92,000	\$78,270	31	\$0.88	\$0.88	\$0.88	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs	39,000	\$36,025	28	\$0.90	\$0.90	\$0.95	\$0.90
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	57,000	\$4,865	5	\$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	124,000	\$8,230	4	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	19,500	\$9,205	5	\$0.47	\$0.47	\$0.49	\$0.47
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	200	\$1,036	1	\$5.18	\$5.18	\$5.18	\$5.18
PWM	Power Mtls C	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	26,100	\$174,621	48	\$6.73	\$6.73	\$6.86	\$6.60
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
QNC	Quantum Emot	97,500	\$20,063	10	\$0.21	\$0.21	\$0.21	\$0.21
QPM	Quebec Preci	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
QPT	Quest Pharma	5,000	\$550	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	800	\$1,252	2	\$1.58	\$1.58	\$1.58	\$1.55
QUIS	Quisitive Te	34,500	\$26,455	21	\$0.78	\$0.78	\$0.79	\$0.75
QYOU	Qyou Media I	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,700	\$38,677	21	\$4.99	\$4.99	\$5.10	\$4.90
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	18,000	\$113,215	19	\$6.24	\$6.24	\$6.32	\$6.24
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	3,000	\$3,120	2	\$1.04	\$1.04	\$1.04	\$1.04
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	15,500	\$3,148	2	\$0.20	\$0.20	\$0.21	\$0.20
REX	Orex Mnrls I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	55,000	\$10,525	3	\$0.20	\$0.20	\$0.20	\$0.19
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	21,000	\$8,440	7	\$0.38	\$0.38	\$0.41	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	73,200	\$79,400	15	\$1.08	\$1.08	\$1.10	\$1.08
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	14,000	\$8,520	3	\$0.61	\$0.61	\$0.61	\$0.60
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,900	\$6,200	10	\$0.40	\$0.40	\$0.40	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	5,000	\$200	3	\$0.04	\$0.04	\$0.05	\$0.04
RRI	Riverside Re	6,500	\$1,008	3	\$0.16	\$0.16	\$0.16	\$0.16
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	8,800	\$5,979	6	\$0.69	\$0.69	\$0.69	\$0.66
RSS	Resaas Svcs	3,500	\$2,170	2	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	30,000	\$6,100	2	\$0.21	\$0.21	\$0.21	\$0.19
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	400	\$2,128	1	\$5.32	\$5.32	\$5.32	\$5.32
RV	Pathfinder V	1,000	\$165	2	\$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	4,000	\$2,960	2	\$0.74	\$0.74	\$0.74	\$0.74
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	64,000	\$10,598	8	\$0.17	\$0.17	\$0.18	\$0.16
SAG	Sterling Mtl	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	43,400	\$77,713	13	\$1.81	\$1.81	\$1.88	\$1.74
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	10,000	\$850	1	\$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	10,500	\$2,480	3	\$0.24	\$0.24	\$0.24	\$0.24
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	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	51,000	\$3,780	5	\$0.08	\$0.08	\$0.08	\$0.07
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,500	\$2,550	2	\$0.72	\$0.72	\$0.74	\$0.72
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SGML	Sigma Corp.	17,300	\$228,047	32	\$13.04	\$13.04	\$13.28	\$13.04
SGN	Scorpio Gld	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SHL	Spruce Ridge	30,000	\$2,950	2	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$5,780	2	\$0.34	\$0.34	\$0.34	\$0.34
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	13,000	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	5,200	\$6,268	2	\$1.27	\$1.27	\$1.27	\$1.20
SLI	Standard Lit	40,800	\$343,545	97	\$8.49	\$8.49	\$8.61	\$8.18
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	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
SME	Sama Res Inc	24,500	\$5,340	3	\$0.21	\$0.21	\$0.22	\$0.21
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SMP	Sthn Empire	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
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	80,500	\$13,943	9	\$0.18	\$0.18	\$0.18	\$0.17
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	189,000	\$13,230	3	\$0.07	\$0.07	\$0.07	\$0.07
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	35,500	\$3,853	7	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	8,000	\$2,880	2	\$0.36	\$0.36	\$0.36	\$0.36
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SPA	Spanish Moun	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPOT	GldSpot Disc	18,000	\$11,695	5	\$0.66	\$0.66	\$0.66	\$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	64,500	\$12,925	4	\$0.19	\$0.19	\$0.22	\$0.19
QGG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	52,000	\$4,880	4	\$0.09	\$0.09	\$0.10	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	12,000	\$3,615	2	\$0.30	\$0.30	\$0.31	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	119,500	\$24,003	11	\$0.20	\$0.20	\$0.21	\$0.20
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	645,000	\$7,470	9	\$0.02	\$0.02	\$0.02	\$0.01
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	17,000	\$4,820	3	\$0.28	\$0.28	\$0.29	\$0.28
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
SVE	Svr One Res	15,500	\$5,893	2	\$0.38	\$0.38	\$0.39	\$0.38
SVG	Svr Grail Re	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	113,000	\$4,520	5	\$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	26,000	\$14,230	8	\$0.54	\$0.54	\$0.56	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	234,500	\$167,985	48	\$0.72	\$0.72	\$0.72	\$0.71
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	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	46,000	\$2,990	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	13,201	\$51,408	14	\$3.91	\$3.91	\$3.93	\$3.85
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
TDG	TDG Gld Corp	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
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	2,975,500	\$936,558	458	\$0.29	\$0.29	\$0.35	\$0.29
THX	Thor Expls L	15,500	\$4,268	2	\$0.29	\$0.29	\$0.29	\$0.28
TIC	Titanium	11,400	\$14,152	4	\$1.26	\$1.26	\$1.26	\$1.23
TIE	Coloured Tie	45,000	\$14,250	3	\$0.32	\$0.32	\$0.33	\$0.30
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	43,000	\$1,290	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	9,500	\$4,050	3	\$0.43	\$0.43	\$0.43	\$0.43
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$5,000	2	\$0.34	\$0.34	\$0.34	\$0.33
TMC	Trench Mtls	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	30,500	\$3,733	6	\$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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	2,400	\$6,000	1	\$2.50	\$2.50	\$2.50	\$2.50
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	4,218	\$388,579	38	\$92.38	\$92.38	\$94.12	\$90.22
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TSG	TriStar Gld	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	29,000	\$2,175	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	220,000	\$15,950	16	\$0.08	\$0.08	\$0.08	\$0.07
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	40,000	\$7,000	2	\$0.18	\$0.18	\$0.18	\$0.18
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	43,500	\$5,905	7	\$0.13	\$0.13	\$0.15	\$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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	41,000	\$4,250	3	\$0.10	\$0.10	\$0.11	\$0.10
URC	Uranium Rylt	14,600	\$61,539	8	\$4.20	\$4.20	\$4.25	\$4.20
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	112,000	\$6,720	5	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	17,500	\$6,125	2	\$0.35	\$0.35	\$0.35	\$0.35
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	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
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.14	\$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	14,000	\$1,910	3	\$0.14	\$0.14	\$0.14	\$0.14
VERT	Vertical Exp	139,000	\$11,065	15	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	14,500	\$10,330	11	\$0.71	\$0.71	\$0.72	\$0.71
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	29,500	\$6,858	2	\$0.24	\$0.24	\$0.24	\$0.23
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	108,500	\$18,070	10	\$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	21,000	\$2,625	4	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	700	\$3,416	1	\$4.88	\$4.88	\$4.88	\$4.88
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	15,500	\$7,285	2	\$0.47	\$0.47	\$0.47	\$0.47
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,500	\$3,408	4	\$0.26	\$0.26	\$0.28	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	126,000	\$6,300	6	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUL	Vulcan Mnrls	6,500	\$2,503	1	\$0.39	\$0.39	\$0.39	\$0.39
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	54,000	\$3,190	3	\$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	32,100	\$82,900	38	\$2.67	\$2.67	\$2.71	\$2.48
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	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
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	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
WE	WeCommerce H	6,300	\$71,244	3	\$11.28	\$11.28	\$11.40	\$11.22
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.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	3,600	\$5,934	2	\$1.69	\$1.69	\$1.69	\$1.64
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	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	5,000	\$2,020	3	\$0.40	\$0.40	\$0.41	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,000	\$4,570	4	\$0.29	\$0.29	\$0.29	\$0.29
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	79,000	\$4,935	9	\$0.07	\$0.07	\$0.07	\$0.06
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
XAG	Xtierra Inc	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	160,000	\$10,400	4	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$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	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
YFI	Edgewater Wi	15,000	\$855	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	4,500	\$945	9	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
YORK	York Harbour	3,500	\$3,430	1	\$0.98	\$0.98	\$0.98	\$0.98
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	43,000	\$47,300	1	\$1.10	\$1.10	\$1.10	\$1.10
ZACA	Zacapa Res L	93,000	\$61,115	26	\$0.68	\$0.68	\$0.68	\$0.64
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	15,500	\$2,015	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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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