



February 17, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,900,341	\$1,066,571,241	119,899	1,776	25,822,786	35,309,791	6,767,764	556	1,045	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
34 / 78	2,543,848,674	\$42,844,237,637	4,852,119

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,229,400	\$3,622,574	537	\$1.64	\$1.66	\$1.57
K	Kinross Gold Corp.	1,035,182	\$7,521,276	1,999	\$7.38	\$7.60	\$7.09
OSK	Osisko Mining Inc. J	954,755	\$3,794,737	1,435	\$4.15	\$4.20	\$3.73
HSD	BetaPro S&P500 -2xBr	836,800	\$5,991,138	285	\$7.23	\$7.25	\$7.04
ABX	Barrick Gold Corp	769,260	\$22,380,804	2,684	\$29.55	\$29.76	\$28.46
HND	BetaProNatGas Lev Br	713,370	\$8,670,635	629	\$12.20	\$12.74	\$11.63
XIU	iShares S&P/TSX60 Un	577,010	\$18,830,318	1,448	\$32.48	\$32.82	\$32.46
CVE	Cenovus Energy Inc.	519,760	\$10,399,304	2,277	\$20.16	\$20.32	\$19.62
BBD.B	Bombardier CI B SV	499,400	\$850,452	337	\$1.69	\$1.75	\$1.68
BTE	Baytex Energy Corp.	474,602	\$2,408,678	442	\$5.05	\$5.16	\$5.01
TD	T.D. Bank	473,211	\$50,681,914	3,124	\$106.58	\$107.71	\$106.42
HEXO	HEXO Corp.	453,225	\$369,185	90	\$0.80	\$0.84	\$0.80
AEM	Agnico Eagle Mines	444,926	\$31,195,777	2,529	\$71.33	\$72.00	\$67.41
HQD	BetaProNSDQ100 -2xBr	437,800	\$2,982,584	180	\$6.96	\$6.96	\$6.66
SGLD	Sabre Gold Mines . J	426,000	\$28,845	19	\$0.07	\$0.08	\$0.07
MEG	MEG Energy Corp.	412,410	\$6,671,717	1,298	\$16.06	\$16.69	\$15.73
HNU	BetaPro NatGasLevBul	411,980	\$5,179,749	434	\$12.47	\$13.17	\$11.91
BTO	B2Gold Corp.	402,100	\$2,127,653	895	\$5.32	\$5.36	\$5.18
TBP	Tetra Bio-Pharma J	400,000	\$35,750	43	\$0.09	\$0.09	\$0.09
SU	Suncor Energy Inc.	386,849	\$14,569,244	1,687	\$37.67	\$38.02	\$37.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DAC	Datable Tech	1,047,000	\$53,505	24	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	727,000	\$37,720	27	\$0.06	\$0.06	\$0.05
EMR	EmGld Mng Co	451,000	\$14,770	17	\$0.04	\$0.04	\$0.03
NZRE	Net Zero Ren	417,000	\$23,860	23	\$0.06	\$0.06	\$0.06
HIVE	Hive Blockch	311,939	\$812,181	494	\$2.57	\$2.68	\$2.54
TKX	Trackx Hldgs	283,000	\$8,165	8	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	282,789	\$109,990	45	\$0.39	\$0.40	\$0.38
BITF	Bitfarms Ltd	275,900	\$1,317,479	321	\$4.62	\$5.03	\$4.55
DOS	Dios Expl	266,000	\$14,630	7	\$0.06	\$0.06	\$0.06
KNC	K9 Gld Corp.	266,000	\$87,655	56	\$0.35	\$0.37	\$0.30
VTT	Vendetta Mng	259,000	\$13,150	9	\$0.05	\$0.06	\$0.05
FMS	Focus Graphi	237,000	\$16,725	13	\$0.07	\$0.08	\$0.07
AUN	Aurcana Svr	221,000	\$71,890	25	\$0.33	\$0.33	\$0.32
CMC	Cielo Waste	221,000	\$73,800	34	\$0.34	\$0.34	\$0.33
PGM	Pure Gld Mng	220,500	\$164,150	58	\$0.73	\$0.76	\$0.73
VERT	Vertical Exp	196,000	\$14,425	16	\$0.08	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	193,000	\$17,798	20	\$0.09	\$0.11	\$0.09
ADD	Arctic Star	180,000	\$12,750	12	\$0.08	\$0.08	\$0.07
DB	Decibel Cann	175,000	\$23,063	14	\$0.13	\$0.14	\$0.13
MPM	Millennial P	169,500	\$76,668	62	\$0.48	\$0.48	\$0.42

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		14	Block Volume: 260,100	
Number of Issues Traded:		12	Block Value: \$3,452,150	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.64	61,600	\$101,024
LCS.PR.A	Brompton LifeSplt Pr	\$10.30	23,900	\$246,170
DLR.U	Horizon US\$Cur A USF	\$10.06	21,300	\$214,278
HMMJ	Horizons Marij Lfe A	\$5.88	18,200	\$107,016
NVEI	Nuvei Corp. J SV	\$72.59	16,200	\$1,175,958
DLR	Horizon US\$ Cur A Un	\$12.76	15,700	\$200,332
HXD	BetaProS&PTSX60-2xBr	\$6.63	15,600	\$103,428
HXD	BetaProS&PTSX60-2xBr	\$6.54	15,600	\$102,024
MEG	MEG Energy Corp.	\$16.08	14,100	\$226,728
DLR.U	Horizon US\$Cur A USF	\$10.06	12,400	\$124,744

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$72.59	16,200	\$1,175,958
XIU	iShares S&P/TSX60 Un	\$32.65	12,000	\$391,800
LCS.PR.A	Brompton LifeSplt Pr	\$10.30	23,900	\$246,170
MEG	MEG Energy Corp.	\$16.08	14,100	\$226,728
DLR.U	Horizon US\$Cur A USF	\$10.06	21,300	\$214,278
DLR	Horizon US\$ Cur A Un	\$12.76	15,700	\$200,332
XEG	iShares S&P/TSX Engy	\$13.17	11,900	\$156,723
DLR.U	Horizon US\$Cur A USF	\$10.06	12,400	\$124,744
TERM	Manulife SmrtST Bond	\$9.56	11,200	\$107,072
HMMJ	Horizons Marij Lfe A	\$5.88	18,200	\$107,016

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	69,300	\$445,495	247	\$6.40	\$6.40	\$6.50	\$6.34
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	24,280	\$296,686	126	\$12.20	\$12.20	\$12.36	\$12.10
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	769,260	\$22,380,804	2,684	\$29.55	\$29.55	\$29.76	\$28.46
AC	Air Canada Vote & VV	321,756	\$7,974,213	1,018	\$24.66	\$24.66	\$25.07	\$24.51
ACB	Aurora Cannabis J	150,300	\$860,469	143	\$5.58	\$5.58	\$5.99	\$5.53
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,800	\$1,078,494	149	\$41.90	\$41.90	\$41.93	\$41.53
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,201	\$209,595	25	\$33.66	\$33.66	\$34.02	\$33.45
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	20,900	\$386,229	50	\$18.42	\$18.42	\$18.60	\$18.37
ADCO	Adcore Inc. J	2,500	\$1,460	3	\$0.58	\$0.58	\$0.58	\$0.58
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	16,100	\$121,721	19	\$7.53	\$7.53	\$7.60	\$7.52
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	444,926	\$31,195,777	2,529	\$71.33	\$71.33	\$72.00	\$67.41
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,600	\$285,262	37	\$37.42	\$37.42	\$37.80	\$37.29
AGF.B	AGF Management B NV	4,300	\$31,187	16	\$7.22	\$7.22	\$7.29	\$7.18
AGI	Alamos Gold Inc. J	150,100	\$1,427,144	436	\$9.58	\$9.58	\$9.69	\$9.35
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	33,500	\$4,285	8	\$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	3,800	\$54,587	9	\$14.39	\$14.39	\$14.39	\$14.35
AIF	Altus Group Limited	6,976	\$356,117	43	\$51.00	\$51.00	\$51.39	\$50.60
AII	Almonty Industries J	13,000	\$11,970	3	\$0.95	\$0.95	\$0.95	\$0.87
AIM	Aimia Inc.	9,000	\$44,618	17	\$4.97	\$4.97	\$5.00	\$4.95
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	12,331	\$102,512	37	\$8.25	\$8.25	\$8.41	\$8.25
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,647	\$1,240,003	286	\$27.79	\$27.79	\$27.89	\$27.61
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	43	\$1,077	1	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
ALS	Altius Minerals Corp	14,250	\$297,595	53	\$20.76	\$20.76	\$21.05	\$20.70
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	9,600	\$35,341	9	\$3.64	\$3.64	\$3.70	\$3.64
AMM	Almaden Minerals	39,000	\$15,915	5	\$0.38	\$0.38	\$0.44	\$0.38
AND	AndlauerHlthcr GrpSV	1,000	\$45,918	5	\$45.74	\$45.74	\$46.16	\$45.74
ANRG	Anaergia Inc. J SV	16,270	\$208,074	71	\$12.64	\$12.64	\$13.11	\$12.61
ANX	Anaconda Mining J	11,162	\$9,689	5	\$0.86	\$0.86	\$0.88	\$0.86
AOI	Africa Oil Corp. J	34,607	\$77,921	41	\$2.25	\$2.25	\$2.28	\$2.24
AOT	Ascot Resources J	30,300	\$34,060	30	\$1.12	\$1.12	\$1.14	\$1.09
AP.UN	Allied Prop. REIT Un	15,585	\$677,588	84	\$43.35	\$43.35	\$43.71	\$43.22
APLI	Appili Therapeutics J	14,500	\$1,740	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	14,687	\$211,917	27	\$14.31	\$14.31	\$14.54	\$14.31
APS	Aptose Biosciences	11,200	\$17,545	10	\$1.53	\$1.53	\$1.59	\$1.53
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	98,885	\$1,759,863	324	\$17.80	\$17.80	\$17.88	\$17.69
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	159,100	\$368,721	232	\$2.36	\$2.36	\$2.37	\$2.26
ARA	Aclara Res Inc. J	600	\$694	4	\$1.14	\$1.14	\$1.19	\$1.14
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,594	\$539,017	176	\$17.55	\$17.55	\$17.89	\$17.47
ARG	Amerigo Resources J	20,400	\$32,687	23	\$1.61	\$1.61	\$1.62	\$1.58
ARIS	Aris Gold Corp J	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ARX	ARC Resources Ltd.	314,963	\$4,677,444	1,133	\$14.74	\$14.74	\$15.12	\$14.63
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,200	\$3,264	1	\$1.02	\$1.02	\$1.02	\$1.02
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,900	\$33,039	8	\$11.36	\$11.36	\$11.47	\$11.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	75,673	\$262,333	84	\$3.41	\$3.41	\$3.54	\$3.40
ATA	ATS Automation Tool	13,422	\$650,840	86	\$48.32	\$48.32	\$48.95	\$48.16
ATD	Alimentation Cl A	108,049	\$5,488,876	690	\$50.86	\$50.86	\$51.42	\$50.47
ATE	Antibe Therapeutic J	17,500	\$12,970	3	\$0.73	\$0.73	\$0.75	\$0.73
ATH	Athabasca Oil Corp J	2,229,400	\$3,622,574	537	\$1.64	\$1.64	\$1.66	\$1.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,057	\$1,395,199	127	\$55.44	\$55.44	\$56.20	\$55.33
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	6,205	\$248,665	28	\$40.10	\$40.10	\$40.22	\$40.00
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	21,800	\$284,462	93	\$12.98	\$12.98	\$13.12	\$12.96
AXU	Alexco Resource J	37,500	\$73,011	29	\$1.96	\$1.96	\$1.98	\$1.92
AYA	Aya Gold & Silvr J	21,502	\$210,591	41	\$9.81	\$9.81	\$10.00	\$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	19,400	\$22,086	46	\$1.12	\$1.12	\$1.15	\$1.12
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	203,760	\$14,263,469	1,185	\$69.31	\$69.31	\$71.29	\$69.26
BAM.PF.A	Brookfld Asset Pr 32	1,800	\$44,030	4	\$24.71	\$24.71	\$24.71	\$24.39
BAM.PF.B	Brookfld Asset Pr 34	1,600	\$37,010	3	\$23.22	\$23.22	\$23.22	\$23.09
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
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	800	\$17,240	2	\$21.55	\$21.55	\$21.55	\$21.55
BAM.PF.F	Brookfld Asset Pr 40	1,400	\$32,940	7	\$23.59	\$23.59	\$23.59	\$23.30
BAM.PF.G	Brookfld Asset Pr 42	1,700	\$37,795	3	\$22.59	\$22.59	\$22.59	\$22.21
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	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$15,090	1	\$15.09	\$15.09	\$15.09	\$15.09
BAM.PR.E	Brookfld Asset Pr 8	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
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	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
BAM.PR.R	Brookfld Asset Pr 24	63	\$1,292	1	\$0.00	\$20.85	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,727	\$122,364	16	\$70.22	\$70.22	\$71.88	\$70.02
BANK	EvolveCdnBk&LfeCA UH	3,400	\$33,768	3	\$9.90	\$9.90	\$9.99	\$9.90
BASE	EvolveGlbMatMin Heg	200	\$6,096	2	\$30.40	\$30.40	\$30.56	\$30.40
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
BB	BlackBerry Limited	185,200	\$1,634,501	527	\$8.70	\$8.70	\$9.02	\$8.69
BBD.A	Bombardier CI A MV	13,200	\$23,287	14	\$1.75	\$1.75	\$1.79	\$1.74
BBD.B	Bombardier CI B SV	499,400	\$850,452	337	\$1.69	\$1.69	\$1.75	\$1.68
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	8,800	\$24,722	4	\$2.84	\$2.84	\$2.84	\$2.79
BBU.UN	Brookfield Bus LP Un	2,100	\$115,820	10	\$54.94	\$54.94	\$55.26	\$54.64
BCE	BCE Inc.	82,246	\$5,486,083	466	\$66.78	\$66.78	\$66.94	\$66.34
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	300	\$6,255	2	\$20.85	\$20.85	\$20.85	\$20.85
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
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	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
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	900	\$18,714	3	\$20.80	\$20.80	\$20.80	\$20.79
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$3,054	2	\$10.17	\$10.17	\$10.20	\$10.17
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,200	\$36,029	10	\$30.01	\$30.01	\$30.11	\$30.00
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	700	\$6,625	7	\$9.42	\$9.42	\$9.57	\$9.42
BEI.UN	Boardwalk REIT Un	15,000	\$821,080	74	\$54.48	\$54.48	\$54.90	\$54.12
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	66,275	\$2,876,389	344	\$43.55	\$43.55	\$43.62	\$42.96
BEPC	Brookfld RenewA ExSV	20,306	\$902,696	108	\$44.39	\$44.39	\$44.72	\$44.17
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	19,500	\$353,148	6	\$18.13	\$18.13	\$18.13	\$18.06
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$23,181	3	\$33.03	\$33.03	\$33.19	\$33.03
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
BHC	Bausch Health Co	17,400	\$551,263	132	\$31.41	\$31.41	\$32.10	\$31.40

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	600	\$15,954	1	\$26.59	\$26.59	\$26.59	\$26.59
BIP.PR.D	Brookfield InfrasPr7	600	\$15,108	2	\$25.18	\$25.18	\$25.18	\$25.18
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	19,605	\$1,482,033	123	\$75.85	\$75.85	\$75.95	\$75.30
BIPC	Brookfld Infras A SV	9,553	\$816,867	73	\$85.32	\$85.32	\$86.23	\$84.79
BIR	Birchcliff Energy	215,700	\$1,420,179	433	\$6.51	\$6.51	\$6.82	\$6.46
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	10,100	\$159,098	17	\$15.53	\$15.53	\$15.99	\$15.51
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	75,890	\$1,074,360	99	\$14.44	\$14.44	\$14.46	\$14.02
BITI.U	BetaPro InvrSBitcnUS	2,100	\$23,437	6	\$11.31	\$11.31	\$11.34	\$11.06
BK	Cdn Banc Corp Cl 'A'	2,800	\$42,652	7	\$15.14	\$15.14	\$15.30	\$15.14
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	36,500	\$6,570	3	\$0.18	\$0.18	\$0.18	\$0.18
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	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	83,200	\$1,072,583	181	\$12.66	\$12.66	\$13.15	\$12.54
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BLU	BELLUS Health Inc.	18,400	\$166,351	36	\$9.08	\$9.08	\$9.10	\$8.97
BLX	Boralex Inc. Cl A	25,815	\$846,608	150	\$32.91	\$32.91	\$33.00	\$32.53
BMO	Bank of Montreal	168,946	\$24,954,117	1,221	\$146.91	\$146.91	\$149.37	\$146.72
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
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	200	\$4,972	2	\$24.86	\$24.86	\$24.86	\$24.86
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
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	1,000	\$22,850	1	\$22.85	\$22.85	\$22.85	\$22.85
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,200	\$355,882	46	\$18.55	\$18.55	\$18.55	\$18.50
BNE	Bonterra Energy Corp	11,940	\$108,335	28	\$9.15	\$9.15	\$9.18	\$8.96
BNG	Bengal Energy Ltd. J	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	255,917	\$23,601,403	1,702	\$91.99	\$91.99	\$92.70	\$91.82
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
BOS	Airboss of America J	9,700	\$341,647	57	\$35.11	\$35.11	\$35.46	\$34.62
BPF.UN	Boston Pizza Fnd Un	6,900	\$112,032	20	\$16.10	\$16.10	\$16.41	\$16.10
BPO.PR.A	Brookfld Office PrAA	1,200	\$24,360	2	\$20.30	\$20.30	\$20.30	\$20.30
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
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	5,200	\$131,699	16	\$25.27	\$25.27	\$25.43	\$25.27
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	810	\$25,140	7	\$31.04	\$31.04	\$31.04	\$31.04
BR	Big Rock Brewery Inc	2,700	\$14,323	4	\$5.30	\$5.30	\$5.40	\$5.30
BRAG	Bragg Gaming Grp Inc	17,900	\$160,351	21	\$8.91	\$8.91	\$9.30	\$8.72
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	200	\$4,662	2	\$23.31	\$23.31	\$23.31	\$23.31
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
BTB.UN	BTB REIT Un	27,100	\$109,801	23	\$4.04	\$4.04	\$4.07	\$4.04
BTCC	Purpose BitcnCA CrHg	75,900	\$643,154	92	\$8.34	\$8.34	\$8.61	\$8.33
BTCC.B	Purpose BitcnCA NCHg	226,100	\$1,761,718	239	\$7.68	\$7.68	\$7.92	\$7.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	77,856	\$606,761	75	\$7.67	\$7.67	\$7.91	\$7.67
BTCQ	3iQ CoinShr Bitcn CA	6,900	\$60,841	17	\$8.70	\$8.70	\$8.96	\$8.68
BTCQ.U	3iQ CoinShr Bitcn US	1,000	\$7,002	4	\$6.93	\$6.93	\$7.02	\$6.93
BTCX.B	CI GalBitcnCA ETF UH	68,500	\$543,606	91	\$7.84	\$7.84	\$8.08	\$7.82
BTCX.U	CI GalBitcnETF UH US	14,626	\$116,286	39	\$7.83	\$7.83	\$8.04	\$7.83
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.	474,602	\$2,408,678	442	\$5.05	\$5.05	\$5.16	\$5.01
BTO	B2Gold Corp.	402,100	\$2,127,653	895	\$5.32	\$5.32	\$5.36	\$5.18
BU	Burcon NutraSci J	1,800	\$2,270	2	\$1.27	\$1.27	\$1.27	\$1.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,300	\$23,391	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	3,875	\$651,291	33	\$166.89	\$166.89	\$170.32	\$166.08
BYL	Baylin Tech Inc. J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
CACB	CIBC ActvlnvCorpBond	1,700	\$35,020	1	\$20.60	\$20.60	\$20.60	\$20.60
CAE	CAE Inc.	50,181	\$1,656,940	245	\$32.78	\$32.78	\$33.50	\$32.77
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	7,700	\$366,285	21	\$47.55	\$47.55	\$47.62	\$47.51
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$10,638	2	\$21.20	\$21.20	\$21.39	\$21.20
CALL.B	Evolve USBkEnhYldUhg	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,675	\$2,472,040	295	\$55.02	\$55.02	\$55.68	\$55.02
CARB	Horizons CarbonCredt	400	\$3,823	4	\$9.54	\$9.54	\$9.57	\$9.54
CARE	Dialogue Hlth Tech J	9,300	\$49,520	20	\$5.21	\$5.21	\$5.60	\$5.21
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.	14,901	\$190,125	101	\$12.75	\$12.75	\$12.84	\$12.74
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	20,600	\$372,823	32	\$18.10	\$18.10	\$18.13	\$18.06
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,900	\$395,799	44	\$18.06	\$18.06	\$18.09	\$18.05
CCA	Cogeco Commun Inc SV	7,900	\$829,149	48	\$105.03	\$105.03	\$105.79	\$104.61
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	89	\$5,873	1	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,980	\$768,574	85	\$63.97	\$63.97	\$64.63	\$63.88
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	90,403	\$2,432,912	336	\$26.74	\$26.74	\$27.36	\$26.62

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	1,300	\$24,505	1	\$18.85	\$18.85	\$18.85	\$18.85
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$158,779	11	\$87.85	\$87.85	\$88.63	\$87.85
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$36,961	6	\$13.19	\$13.19	\$13.21	\$13.18
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	13,382	\$439,722	33	\$32.84	\$32.84	\$32.95	\$32.79
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,300	\$263,456	23	\$23.31	\$23.31	\$23.35	\$23.23
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	17,000	\$10,070	2	\$0.61	\$0.61	\$0.61	\$0.59
CEU	CES Energy Solutn	77,200	\$193,474	68	\$2.51	\$2.51	\$2.53	\$2.44
CEW	iShares EqWeight Un	7,200	\$127,646	8	\$17.66	\$17.66	\$17.78	\$17.66
CF	Canaccord Genuity	29,800	\$397,201	99	\$13.25	\$13.25	\$13.64	\$13.07
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	11,800	\$349,657	60	\$29.47	\$29.47	\$29.89	\$29.44
CFW	Calfrac Well Serv	4,700	\$26,460	5	\$5.65	\$5.65	\$5.67	\$5.56
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
CG	Centerra Gold Inc.	67,909	\$783,395	335	\$11.52	\$11.52	\$11.66	\$11.43
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	8,900	\$33,655	9	\$3.79	\$3.79	\$3.79	\$3.76
CGI	Canadian General Inv	200	\$8,032	1	\$40.16	\$40.16	\$40.16	\$40.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	78,500	\$1,219,915	122	\$15.55	\$15.55	\$15.59	\$15.48
CGL.C	iShare GldBul Nn-Hdg	16,400	\$338,250	42	\$20.67	\$20.67	\$20.69	\$20.56
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,600	\$611,409	58	\$80.13	\$80.13	\$80.83	\$79.94
CGR	iShares GlbRIEst Un	100	\$3,172	1	\$31.72	\$31.72	\$31.72	\$31.72
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	26,900	\$361,873	97	\$13.55	\$13.55	\$13.59	\$13.35
CGXF	CI Gold+GiantsCovrUn	50,798	\$626,579	82	\$12.45	\$12.45	\$12.51	\$12.10
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$57.31	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	9,700	\$165,762	12	\$17.12	\$17.12	\$17.15	\$17.04
CHE.UN	Chemtrade Logistc Un	24,300	\$180,543	34	\$7.46	\$7.46	\$7.48	\$7.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,056	\$741,701	263	\$14.43	\$14.43	\$14.68	\$14.40
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	219,000	\$954,528	279	\$4.35	\$4.35	\$4.46	\$4.28
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	26,200	\$157,138	158	\$5.94	\$5.94	\$6.13	\$5.92
CIBR	1st Tr NasdqCybrsec	56	\$1,947	2	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	3,900	\$54,491	10	\$13.93	\$13.93	\$14.03	\$13.93
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	1,700	\$54,648	6	\$32.06	\$32.06	\$32.21	\$32.04
CIGI	Colliers Intl Grp SV	12,386	\$2,382,048	96	\$191.09	\$191.09	\$197.05	\$190.75
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.	30,732	\$693,896	193	\$22.44	\$22.44	\$22.90	\$22.38
CJ	Cardinal Energy J	191,742	\$1,050,907	336	\$5.40	\$5.40	\$5.55	\$5.36
CJR.B	Corus Entertnmnt B	48,700	\$250,150	158	\$5.16	\$5.16	\$5.22	\$5.09
CJT	Cargojet Inc. Com&VV	1,919	\$351,680	18	\$181.59	\$181.59	\$184.89	\$181.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,400	\$163,336	13	\$17.38	\$17.38	\$17.38	\$17.37
CLG	iShre 1-10GovtBnd Un	19,200	\$340,796	14	\$17.76	\$17.76	\$17.76	\$17.74
CLIQ	Alcanna Inc.	20,900	\$164,716	29	\$7.85	\$7.85	\$7.94	\$7.74
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	400	\$3,056	1	\$7.64	\$7.64	\$7.64	\$7.64
CLS	Celestica Inc SV	17,000	\$266,143	79	\$15.65	\$15.65	\$15.75	\$15.49
CM	Cdn Imperial Bank	90,489	\$14,623,526	665	\$160.76	\$160.76	\$162.89	\$160.70
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,500	\$34,595	2	\$23.00	\$23.00	\$23.19	\$23.00
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$36,133	6	\$25.71	\$25.71	\$25.88	\$25.71
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
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\$	700	\$14,238	1	\$20.34	\$20.34	\$20.34	\$20.34
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	26,100	\$144,483	57	\$5.55	\$5.55	\$5.62	\$5.49
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	82,300	\$292,381	189	\$3.53	\$3.53	\$3.64	\$3.50
CMR	iShares MoneyMkt Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
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	17,000	\$54,890	64	\$3.24	\$3.24	\$3.27	\$3.18
CNQ	Canadian Natural Res	315,633	\$21,574,746	1,535	\$68.48	\$68.48	\$69.46	\$67.87
CNR	Cdn Nat'l Railway	116,563	\$18,800,835	925	\$160.26	\$160.26	\$162.28	\$160.25
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
COW	iShares GlblAgri Un	1,000	\$65,973	5	\$66.01	\$66.01	\$66.09	\$65.81
CP	Cdn Pacific Railway	112,841	\$10,603,439	766	\$93.25	\$93.25	\$94.64	\$93.24
CPD	iShares CdnPref Un	117,900	\$1,607,886	124	\$13.62	\$13.62	\$13.67	\$13.61
CPG	Crescent Point Corp.	316,410	\$2,711,801	598	\$8.56	\$8.56	\$8.72	\$8.44
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	5,800	\$94,426	21	\$15.96	\$15.96	\$16.73	\$15.52
CPLS	CIBC Core+Fixed Incm	741	\$14,020	2	\$18.92	\$18.92	\$18.92	\$18.92
CPX	Capital Power Corp.	23,635	\$939,786	104	\$39.84	\$39.84	\$39.92	\$39.58
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$19,488	2	\$24.36	\$24.36	\$24.36	\$24.36
CPX.PR.I	Capital Pwr Ser 9 Pr	1,000	\$25,410	3	\$25.41	\$25.41	\$25.41	\$25.41
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	165,400	\$563,121	325	\$3.41	\$3.41	\$3.47	\$3.37
CRDL	Cardiol Therapeutc A	9,000	\$19,201	17	\$2.11	\$2.11	\$2.20	\$2.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	16,200	\$78,285	59	\$4.82	\$4.82	\$5.01	\$4.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,800	\$187,167	35	\$17.24	\$17.24	\$17.44	\$17.24
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,500	\$317,742	73	\$17.11	\$17.11	\$17.28	\$17.09
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	116,200	\$699,275	384	\$5.93	\$5.93	\$6.11	\$5.92
CSAV	CI HiInterestSvgs Un	4,500	\$225,050	12	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	4,700	\$77,591	6	\$16.48	\$16.48	\$16.59	\$16.48
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,000	\$476,417	110	\$12.44	\$12.44	\$12.62	\$12.44
CSM	ClearStream Energy	13,000	\$800	3	\$0.07	\$0.07	\$0.07	\$0.06
CSU	Constellation Softwr	2,379	\$4,947,013	23	\$2,053.80	\$2053.80	\$2101.11	\$2050.17
CSW.A	Corby Spirit&Wine A	2,000	\$34,448	7	\$17.22	\$17.22	\$17.30	\$17.18
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	41,588	\$8,056,900	322	\$189.05	\$189.05	\$196.40	\$188.67
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	39,900	\$406,183	147	\$9.97	\$9.97	\$10.37	\$9.93
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,363	\$1,236,287	182	\$35.06	\$35.06	\$35.10	\$34.76
CU.PR.C	Cdn Util 2nd Pr Y	500	\$11,319	2	\$22.62	\$22.62	\$22.65	\$22.62
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
CU.PR.I	Cdn Util 2nd Pr FF	1,200	\$30,785	3	\$25.75	\$25.75	\$25.75	\$25.52
CU.PR.J	Cdn Util 2nd Pr HH	363	\$8,976	2	\$24.74	\$24.74	\$24.74	\$24.74
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$107,727	10	\$51.31	\$51.31	\$51.48	\$51.21
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	22,400	\$260,819	18	\$11.64	\$11.64	\$11.66	\$11.64
CUP.U	Caribbean Ut CI A US	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
CVD	iShares ConvBond Un	2,700	\$48,759	5	\$18.07	\$18.07	\$18.07	\$18.05
CVE	Cenovus Energy Inc.	519,760	\$10,399,304	2,277	\$20.16	\$20.16	\$20.32	\$19.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
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	4,700	\$45,901	14	\$9.55	\$9.55	\$10.16	\$9.55
CWB	Cdn Wstrn Bank	35,903	\$1,391,515	182	\$38.71	\$38.71	\$38.95	\$38.58
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	26,700	\$43,545	47	\$1.60	\$1.60	\$1.72	\$1.59
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	400	\$19,653	4	\$49.12	\$49.12	\$49.26	\$48.98
CXB	Calibre Mining Corp.	178,200	\$239,519	133	\$1.35	\$1.35	\$1.38	\$1.31
CXF	CI Cdn Conv Bond Un	1,100	\$11,142	2	\$10.12	\$10.12	\$10.13	\$10.12
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,800	\$109,963	7	\$60.30	\$60.30	\$61.40	\$60.30
CYBR	Evolve Cyber Sec Heg	4,408	\$187,366	24	\$42.24	\$42.24	\$43.00	\$42.06
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	400	\$8,820	3	\$22.05	\$22.05	\$22.05	\$22.05
D.UN	Dream Office REIT Un	15,000	\$381,001	59	\$25.26	\$25.26	\$25.50	\$25.26
DANC	Desjardn AltLN/SH Eq	16,100	\$345,798	18	\$21.48	\$21.48	\$21.48	\$21.47
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,900	\$153,233	57	\$8.08	\$8.08	\$8.20	\$8.06
DBO	D-Box Tech Inc. A J	22,500	\$2,560	2	\$0.11	\$0.11	\$0.12	\$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	12,372	\$841,120	62	\$66.68	\$66.68	\$69.96	\$66.56
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
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	14,400	\$92,693	18	\$6.44	\$6.44	\$6.45	\$6.43
DF.PR.A	Dividend 15Spl 2 Pr	8,200	\$82,246	6	\$10.03	\$10.03	\$10.03	\$10.03
DFN	Dividend 15 Spl A	38,900	\$323,527	53	\$8.30	\$8.30	\$8.34	\$8.29
DFN.PR.A	Dividend 15 Spl Pr	10,100	\$102,757	17	\$10.17	\$10.17	\$10.18	\$10.17
DFY	Definity Fin Corp.	13,200	\$379,971	38	\$28.62	\$28.62	\$29.05	\$28.60
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	1,700	\$60,321	6	\$35.34	\$35.34	\$35.53	\$35.34
DGS	Div Growth Spl 1 A	64,600	\$449,379	63	\$6.93	\$6.93	\$6.99	\$6.92
DGS.PR.A	Div Growth Split Pr	400	\$4,092	2	\$10.24	\$10.24	\$10.24	\$10.22
DHT.U	DRI Healthcare Tr US	2,000	\$9,980	1	\$4.99	\$4.99	\$4.99	\$4.99
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
DIAM	Star Diamond Corp J	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,400	\$66,928	24	\$12.49	\$12.49	\$12.49	\$12.24
DIR.UN	Dream Industrl REIT	108,600	\$1,775,824	338	\$16.26	\$16.26	\$16.51	\$16.20
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	20,400	\$63,282	23	\$3.10	\$3.10	\$3.13	\$3.08
DIVS	Evolve CA Pref UnHeg	3,400	\$59,711	4	\$17.52	\$17.52	\$17.58	\$17.45
DLCG	Dominion Lending J A	800	\$2,920	2	\$3.65	\$3.65	\$3.65	\$3.65
DLR	Horizon US\$ Cur A Un	148,100	\$1,889,716	147	\$12.77	\$12.77	\$12.78	\$12.74
DLR.U	Horizon US\$Cur A USF	213,300	\$2,144,290	194	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	149,744	\$235,353	110	\$1.55	\$1.55	\$1.61	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	7,697	\$221,100	49	\$28.69	\$28.69	\$28.86	\$28.62
DNG	Dynacor Gold Mines J	600	\$1,902	2	\$3.17	\$3.17	\$3.17	\$3.17
DNT	Candente Copper J	31,500	\$7,088	5	\$0.23	\$0.23	\$0.23	\$0.23
DNTL	dentalcorp Hldg J SV	30,700	\$452,309	68	\$14.70	\$14.70	\$14.88	\$14.66
DOL	Dollarama Inc.	32,472	\$2,092,236	257	\$64.22	\$64.22	\$65.09	\$64.14
DOO	BRP Inc. SV	17,527	\$1,690,221	128	\$95.52	\$95.52	\$100.05	\$95.11
DPM	Dundee Precious Mtl	67,200	\$549,579	153	\$8.37	\$8.37	\$8.40	\$7.98
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	4,300	\$43,357	17	\$10.00	\$10.00	\$10.16	\$10.00
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	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
DRM	DREAM Unltd CI A SV	6,200	\$253,690	27	\$40.71	\$40.71	\$41.12	\$40.67
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	700	\$1,582	2	\$2.26	\$2.26	\$2.26	\$2.26
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,646	4	\$9.05	\$9.05	\$9.15	\$9.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	13,534	\$1,202,113	95	\$88.69	\$88.69	\$89.45	\$88.14
DTOL	D2L Inc. J SV	1,838	\$24,351	8	\$12.71	\$12.71	\$13.48	\$12.71
DXB	Dynamic ActvTact Bnd	8,100	\$160,453	12	\$19.76	\$19.76	\$19.82	\$19.76
DXC	Dynamic ActvCA DivUn	1,000	\$33,260	1	\$33.26	\$33.26	\$33.26	\$33.26
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,622	\$412,198	33	\$47.57	\$47.57	\$48.21	\$47.53
DXIF	DynamicActvInt'l Un	900	\$19,593	3	\$21.77	\$21.77	\$21.77	\$21.77
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,900	\$39,444	3	\$20.76	\$20.76	\$20.76	\$20.76
DXP	Dynamic Actv Pref Un	29,600	\$683,992	50	\$23.07	\$23.07	\$23.23	\$23.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,700	\$69,314	18	\$8.00	\$8.00	\$8.04	\$7.83
DXU	Dynamic ActvUS DivUn	2,100	\$94,184	9	\$44.66	\$44.66	\$45.05	\$44.66
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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	26,000	\$4,885	4	\$0.19	\$0.19	\$0.19	\$0.19
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	45,030	\$15,460	4	\$0.34	\$0.34	\$0.35	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,919	\$198,091	43	\$19.63	\$19.63	\$20.30	\$19.63
EBIT.U	Bitcoin ETF US Unheg	700	\$10,969	2	\$15.47	\$15.47	\$15.82	\$15.47
EBNK	Evolve EU BkYld HgCA	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
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.	44,154	\$259,842	284	\$5.86	\$5.86	\$5.91	\$5.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$2,128	3	\$5.50	\$5.50	\$5.50	\$5.24
EDGE	Evolve Innovation Un	800	\$28,013	3	\$34.96	\$34.96	\$35.19	\$34.96
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	33,703	\$182,627	54	\$5.35	\$5.35	\$5.48	\$5.35
EDT	Spectral Medical Inc	11,500	\$4,265	4	\$0.37	\$0.37	\$0.38	\$0.37
EDV	Endeavour Mining Ord	64,401	\$2,075,950	343	\$32.58	\$32.58	\$32.77	\$31.35
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EFN	Element Fleet Mgt	84,976	\$1,083,630	214	\$12.55	\$12.55	\$13.01	\$12.49
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	35,100	\$297,766	147	\$8.28	\$8.28	\$8.83	\$8.26
EFX	Enerflex Ltd.	10,600	\$82,278	29	\$7.76	\$7.76	\$7.85	\$7.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	123,800	\$531,023	133	\$4.17	\$4.17	\$4.53	\$4.10
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	8,200	\$365,570	28	\$44.56	\$44.56	\$44.74	\$44.35
EINC	E Automotive Inc. J	1,800	\$20,442	6	\$10.83	\$10.83	\$11.48	\$10.83
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	51,800	\$702,101	79	\$13.52	\$13.52	\$13.61	\$13.50
ELD	Eldorado Gold Corp.	71,658	\$980,130	244	\$14.00	\$14.00	\$14.05	\$13.40
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
ELV	Invesco S&P EmrgMkts	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
EMA	Emera Incorporated	44,320	\$2,594,676	290	\$58.66	\$58.66	\$58.74	\$58.14
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	1,600	\$37,696	2	\$23.56	\$23.56	\$23.56	\$23.56
EMA.PR.E	Emera Inc. Ser E Pr	800	\$18,654	3	\$23.27	\$23.27	\$23.53	\$23.27
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,600	\$40,960	2	\$25.60	\$25.60	\$25.60	\$25.60
EMA.PR.L	Emera Inc. Ser L Pr	256	\$6,219	2	\$24.34	\$24.34	\$24.34	\$24.34
EMP.A	Empire Co Cl A NV	25,165	\$989,748	169	\$39.30	\$39.30	\$39.55	\$39.10
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ENB	Enbridge Inc.	339,445	\$17,895,173	1,298	\$52.75	\$52.75	\$52.90	\$52.44
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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$12,988	2	\$18.53	\$18.53	\$18.70	\$18.53
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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
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	1,000	\$21,228	2	\$21.22	\$21.22	\$21.24	\$21.22
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,660	2	\$19.47	\$19.47	\$19.47	\$19.25
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
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	1,300	\$30,355	4	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,730	\$440,094	77	\$40.96	\$40.96	\$41.35	\$40.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,150	\$165,830	25	\$14.81	\$14.81	\$14.96	\$14.80
ENS.PR.A	E Split Corp. Pr	900	\$9,165	5	\$10.20	\$10.20	\$10.20	\$10.17
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	19,200	\$1,473,313	103	\$76.83	\$76.83	\$77.89	\$75.65
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQB.R	Equitable Group Rec	1,100	\$82,400	7	\$74.55	\$74.55	\$75.05	\$74.52
EQL	Invesco S&P500 EqWgt	3,800	\$113,849	13	\$29.85	\$29.85	\$30.12	\$29.83
EQL.F	Invesco S&P500EqCA-H	7,200	\$204,964	17	\$28.24	\$28.24	\$28.53	\$28.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	207,490	\$1,772,517	756	\$8.69	\$8.69	\$8.83	\$8.27
ERD	Erdene Res Dev J	51,000	\$22,920	10	\$0.46	\$0.46	\$0.46	\$0.45
ERE.UN	European Res REIT Un	4,800	\$20,475	7	\$4.26	\$4.26	\$4.28	\$4.26
ERF	Enerplus Corporation	105,000	\$1,604,014	422	\$15.19	\$15.19	\$15.60	\$15.05
ERO	Ero Copper Corp. J	45,874	\$796,101	161	\$17.35	\$17.35	\$17.56	\$17.04
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
ESGB	BMO ESG CorpBnd CAD	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
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	1,200	\$43,536	2	\$36.28	\$36.28	\$36.28	\$36.28
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	75,500	\$208,832	42	\$2.77	\$2.77	\$2.84	\$2.74
ESM	Euro Sun Mining J	13,610	\$3,538	3	\$0.26	\$0.26	\$0.26	\$0.26
ESN	Essential Energy Ltd	7,500	\$3,515	3	\$0.45	\$0.45	\$0.47	\$0.45
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	1,404	\$13,452	11	\$9.57	\$9.57	\$9.63	\$9.54
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
ETHH	Purpose EthrCA CurHg	88,880	\$1,153,308	124	\$12.78	\$12.78	\$13.28	\$12.71
ETHH.B	Purpose EthrCA NC Hg	23,700	\$319,086	63	\$13.15	\$13.15	\$13.63	\$13.10
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	12,471	\$164,609	22	\$12.99	\$12.99	\$13.50	\$12.92
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	16,600	\$250,392	28	\$14.94	\$14.94	\$15.55	\$14.88
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,416	2	\$12.04	\$12.04	\$12.12	\$12.04
ETHR	Ether ETF CADenom UH	13,955	\$187,510	43	\$13.21	\$13.21	\$13.67	\$13.16
ETHR.U	Ether ETF USDenom UH	300	\$3,974	2	\$12.92	\$12.92	\$13.41	\$12.92
ETHX.B	CI GalxyEthernCA UHG	96,406	\$1,324,367	189	\$13.51	\$13.51	\$14.04	\$13.43
ETHX.U	CI GalxyEthernUS UH	18,100	\$243,940	45	\$13.30	\$13.30	\$13.82	\$13.26
ETHY	Purpose Ether Yld Un	1,000	\$6,360	1	\$6.36	\$6.36	\$6.36	\$6.36
ETHY.B	Purpose EthrYld ncHg	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$9,344	2	\$18.70	\$18.70	\$18.70	\$18.67
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.	25,000	\$191,551	44	\$7.62	\$7.62	\$7.72	\$7.61
EXN	Excellon Resources J	9,500	\$9,465	2	\$1.00	\$1.00	\$1.00	\$0.99
EXRO	Exro Tech Inc. J	28,900	\$39,233	30	\$1.35	\$1.35	\$1.40	\$1.34
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	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	5,000	\$15,500	3	\$3.10	\$3.10	\$3.10	\$3.10
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	7,500	\$134,191	14	\$17.65	\$17.65	\$18.22	\$17.65
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,700	\$95,633	14	\$14.24	\$14.24	\$14.33	\$14.22
FCCB	Fidelity CdnBndldxUn	300	\$7,207	2	\$24.01	\$24.01	\$24.03	\$24.01
FCCD	Fidelity Cdn Div L	600	\$18,342	1	\$30.57	\$30.57	\$30.57	\$30.57
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	400	\$4,067	4	\$10.16	\$10.16	\$10.17	\$10.16
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,900	\$110,833	10	\$13.97	\$13.97	\$14.07	\$13.96
FCGB	Fidelity GlbCore+Bnd	28,100	\$683,328	51	\$24.29	\$24.29	\$24.35	\$24.29
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	1,000	\$24,870	1	\$24.87	\$24.87	\$24.87	\$24.87
FCIG	FidelityGlbInvestBnd	2,800	\$68,472	9	\$24.48	\$24.48	\$24.48	\$24.43
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	95	\$2,072	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	18,100	\$608,871	51	\$33.52	\$33.52	\$33.83	\$33.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	17	\$510	2	\$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	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	300	\$3,065	3	\$10.19	\$10.19	\$10.23	\$10.19
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	117,705	\$2,212,848	334	\$18.85	\$18.85	\$19.05	\$18.20
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	2,800	\$70,277	6	\$25.11	\$25.11	\$25.11	\$25.09
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	80,500	\$63,090	82	\$0.78	\$0.78	\$0.79	\$0.77
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	2,700	\$98,226	1	\$36.38	\$36.38	\$36.38	\$36.38
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$107,064	8	\$42.60	\$42.60	\$42.98	\$42.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$22,620	4	\$12.54	\$12.54	\$12.65	\$12.54
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	1,071	\$17,358	2	\$16.21	\$16.21	\$16.21	\$16.21
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	600	\$18,546	1	\$30.91	\$30.91	\$30.91	\$30.91
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	83	\$979	1	\$0.00	\$11.86	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,000	\$103,594	36	\$12.75	\$12.75	\$13.12	\$12.70
FF	First Mining Gold J	122,013	\$35,421	16	\$0.30	\$0.30	\$0.30	\$0.28
FFH	Fairfax Financial SV	10,663	\$6,953,315	87	\$648.06	\$648.06	\$661.61	\$642.74
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$12,144	2	\$20.24	\$20.24	\$20.24	\$20.24
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	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
FFH.U	Fairfax Fin SV USF	200	\$101,665	2	\$506.59	\$506.59	\$510.06	\$506.59
FFN	NA Fin 15 Split A	46,900	\$353,180	62	\$7.51	\$7.51	\$7.59	\$7.48
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
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	11,500	\$123,181	10	\$10.73	\$10.73	\$10.73	\$10.71
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 AlphDEX US Ind	2	\$78	1	\$0.00	\$38.86	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	4,900	\$57,835	7	\$11.80	\$11.80	\$11.82	\$11.77
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.31	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	87,500	\$734,828	84	\$8.37	\$8.37	\$8.45	\$8.36
FIG	CI Invest GrdBond Un	74,800	\$775,445	72	\$10.35	\$10.35	\$10.39	\$10.35
FIG.U	CI Invest GrdBond US	800	\$7,768	1	\$9.71	\$9.71	\$9.71	\$9.71
FIH.U	Fairfax India SV USF	11,860	\$147,825	21	\$12.56	\$12.56	\$12.56	\$12.34
FIL	Filo Mining Corp. J	46,174	\$664,226	149	\$14.48	\$14.48	\$14.70	\$13.94
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
FLCP	Franklin Lib Cor+Bnd	2,044	\$39,171	3	\$19.16	\$19.16	\$19.22	\$19.16
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	4,000	\$80,653	7	\$20.18	\$20.18	\$20.18	\$20.15
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	9,200	\$100,503	20	\$10.89	\$10.89	\$10.99	\$10.87
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	1	\$25	1	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	224,154	\$7,734,477	1,521	\$34.43	\$34.43	\$34.93	\$34.02
FN	First Nat'l Fin Corp	3,700	\$167,122	17	\$44.91	\$44.91	\$45.33	\$44.90
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.	59,636	\$11,331,928	414	\$189.90	\$189.90	\$192.68	\$186.23
FOOD	Goodfood Market J	24,500	\$74,524	24	\$3.05	\$3.05	\$3.15	\$3.01
FORA	VerticalScope J SV	200	\$4,330	2	\$21.50	\$21.50	\$21.80	\$21.50
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	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
FR	First Majestic J	130,000	\$1,991,848	284	\$15.36	\$15.36	\$15.56	\$15.06
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	36,000	\$486,909	111	\$13.48	\$13.48	\$13.74	\$13.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	26,500	\$260,361	21	\$9.82	\$9.82	\$9.84	\$9.82
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,466	\$1,352,212	56	\$178.92	\$178.92	\$185.83	\$178.80
FSY	Forsys Metals Corp J	15,000	\$10,565	6	\$0.70	\$0.70	\$0.72	\$0.69
FSZ	Fiera Capital A SV	20,200	\$203,844	69	\$10.03	\$10.03	\$10.17	\$10.03
FT	Fortune Minerals J	95,000	\$13,325	5	\$0.15	\$0.15	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$1,002	2	\$2.51	\$2.51	\$2.51	\$2.50
FTN	Financial 15 Splt A	18,261	\$220,731	32	\$12.02	\$12.02	\$12.16	\$12.02
FTN.PR.A	Financial 15 Splt Pr	4,700	\$49,717	9	\$10.55	\$10.55	\$10.59	\$10.55
FTRP	Field Trip Health J	1,600	\$3,104	5	\$1.90	\$1.90	\$1.98	\$1.90
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	112,517	\$6,485,423	619	\$57.83	\$57.83	\$57.90	\$57.18
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$18,836	2	\$23.65	\$23.65	\$23.65	\$23.51
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	76,423	\$2,955,495	358	\$38.72	\$38.72	\$39.17	\$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	1,100	\$37,653	1	\$34.23	\$34.23	\$34.23	\$34.23
FURY	Fury Gld Mines Ltd J	12,500	\$11,625	3	\$0.93	\$0.93	\$0.93	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	89,234	\$428,889	153	\$4.83	\$4.83	\$4.86	\$4.75
FVL	Freegold Ventures J	38,700	\$22,616	16	\$0.60	\$0.60	\$0.61	\$0.57
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,600	\$55,956	7	\$21.51	\$21.51	\$21.55	\$21.49
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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.	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
GCM	GCM Mining Corp.	78,556	\$454,519	168	\$5.88	\$5.88	\$5.90	\$5.59
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	3,813	\$216,460	14	\$56.05	\$56.05	\$57.31	\$56.03
GDL	Goodfellow Inc.	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
GDPY	Guardian PremYld Heg	3,200	\$71,534	4	\$22.34	\$22.34	\$22.42	\$22.34
GDPY.B	Guardian PremYldUnhg	5,800	\$120,125	7	\$20.67	\$20.67	\$20.78	\$20.67
GDV	Gibl Div GrowSplit A	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$3,068	3	\$10.24	\$10.24	\$10.24	\$10.20
GEI	Gibson Energy Inc	31,467	\$769,387	116	\$24.35	\$24.35	\$24.60	\$24.31
GENM	Generation Mining J	88,553	\$77,242	49	\$0.87	\$0.87	\$0.89	\$0.86
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	29,265	\$1,089,215	112	\$36.69	\$36.69	\$38.00	\$36.69
GFP	Green1st ForestProdJ	17,700	\$38,205	17	\$2.15	\$2.15	\$2.19	\$2.10
GGA	Goldgroup Mining J	10,000	\$350	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	132,900	\$424,275	226	\$3.18	\$3.18	\$3.25	\$3.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,560	1	\$45.60	\$45.60	\$45.60	\$45.60
GH	Gamehost Inc.	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
GIB.A	CGI Inc. CI A SV	32,705	\$3,470,044	221	\$105.72	\$105.72	\$107.17	\$105.72
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	26,472	\$1,319,685	178	\$49.47	\$49.47	\$50.92	\$49.41
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,800	\$131,716	95	\$3.49	\$3.49	\$3.57	\$3.45
GLXY	Galaxy Digital J Ord	46,369	\$759,361	149	\$16.28	\$16.28	\$16.84	\$15.99
GMTN	Gold Mountain Mng J	112,700	\$176,380	24	\$1.58	\$1.58	\$1.63	\$1.49
GMX	Globex Mining Ent J	3,500	\$4,970	1	\$1.42	\$1.42	\$1.42	\$1.42
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	67,100	\$145,047	79	\$2.17	\$2.17	\$2.22	\$2.08
GOOS	Cda Goose Hldgs SV	56,408	\$2,135,654	275	\$37.07	\$37.07	\$38.97	\$36.97
GPR	Gt Panther Mining J	15,000	\$4,078	5	\$0.27	\$0.27	\$0.28	\$0.27
GRA	NanoXplore Inc. J	36,700	\$162,667	66	\$4.35	\$4.35	\$4.49	\$4.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GRN	Greenlane Renew J	23,500	\$26,344	20	\$1.10	\$1.10	\$1.15	\$1.10
GRT.UN	Granite RI Est Tr Un	27,788	\$2,564,555	176	\$91.54	\$91.54	\$93.56	\$91.44
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	12,552	\$1,926,658	105	\$150.49	\$150.49	\$161.25	\$150.15
GTE	Gran Tierra Energy J	152,500	\$254,269	84	\$1.65	\$1.65	\$1.73	\$1.60
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
GUD	Knight Therapeutics	12,318	\$66,524	24	\$5.40	\$5.40	\$5.42	\$5.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	75,308	\$2,957,251	389	\$39.26	\$39.26	\$39.37	\$39.09
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
GWO.PR.N	Gt-West Lifeco Pr N	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
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	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$9,864	2	\$24.66	\$24.66	\$24.66	\$24.66
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	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
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.	238,900	\$367,957	136	\$1.50	\$1.50	\$1.60	\$1.50
H	Hydro One Limited	66,828	\$2,101,785	445	\$31.44	\$31.44	\$31.55	\$31.35
HAB	Horizon CorpBnd E Un	38,700	\$405,719	42	\$10.46	\$10.46	\$10.53	\$10.44
HAC	Horizon Seasonl E Un	600	\$15,500	3	\$25.81	\$25.81	\$25.88	\$25.81
HAD	Horizon ActvCdnBndUn	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	600	\$4,470	1	\$7.45	\$7.45	\$7.45	\$7.45
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	700	\$14,575	2	\$20.75	\$20.75	\$20.85	\$20.75
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	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GliblDiv E Un	5,000	\$141,502	17	\$28.17	\$28.17	\$28.38	\$28.16
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	6,900	\$95,412	15	\$13.78	\$13.78	\$13.88	\$13.77
HBB	Horizon Cdn SlctUniv	14,000	\$675,434	19	\$48.18	\$48.18	\$48.31	\$48.18
HBD	BetaPro GldBul-2x Br	500	\$5,615	1	\$11.23	\$11.23	\$11.23	\$11.23
HBF	HarvestBrndLdr+ A Un	26,000	\$295,166	43	\$11.28	\$11.28	\$11.45	\$11.28
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,200	\$27,104	1	\$12.32	\$12.32	\$12.32	\$12.32
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	60,407	\$615,996	332	\$10.12	\$10.12	\$10.31	\$10.06
HBP	Helix BioPharma	16,500	\$3,825	2	\$0.23	\$0.23	\$0.25	\$0.23
HBU	BetaPro GldBul 2x BI	12,300	\$150,915	16	\$12.29	\$12.29	\$12.31	\$12.23
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	7,400	\$196,800	12	\$26.47	\$26.47	\$26.89	\$26.47
HCAL	Hamilton EnhanCA Bk	34,950	\$967,403	92	\$27.52	\$27.52	\$28.06	\$27.50
HCG	Home Capital Group	88,800	\$3,349,760	434	\$38.00	\$38.00	\$38.35	\$37.24
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	10,000	\$129,965	6	\$12.98	\$12.98	\$13.01	\$12.98
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,600	\$199,406	27	\$43.32	\$43.32	\$43.71	\$42.97
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	21,733	\$389,354	43	\$17.86	\$17.86	\$17.98	\$17.84
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXngy-2x	68,900	\$250,895	53	\$3.63	\$3.63	\$3.67	\$3.60
HEE	Horizons Incm Engy E	5,800	\$64,499	6	\$11.10	\$11.10	\$11.15	\$11.03
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	600	\$3,408	2	\$5.68	\$5.68	\$5.68	\$5.68
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	13,188	\$388,177	59	\$29.55	\$29.55	\$29.67	\$28.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	18,500	\$688,112	53	\$37.25	\$37.25	\$38.06	\$36.78
HEWB	Horizons EqICdaBanks	2,700	\$91,656	8	\$33.92	\$33.92	\$34.00	\$33.83
HEX	Horizon Incm Eq E Un	2,400	\$17,024	2	\$7.11	\$7.11	\$7.11	\$7.09
HEXO	HEXO Corp.	453,225	\$369,185	90	\$0.80	\$0.80	\$0.84	\$0.80
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,900	\$17,587	3	\$4.52	\$4.52	\$4.52	\$4.48
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	30,900	\$308,438	19	\$9.97	\$9.97	\$9.99	\$9.97
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,500	\$86,352	10	\$24.52	\$24.52	\$24.94	\$24.48
HGD	BetaProCdnGldMn-2xBr	298,700	\$2,050,681	134	\$6.78	\$6.78	\$7.24	\$6.68
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	23,865	\$336,393	35	\$14.06	\$14.06	\$14.24	\$14.03
HGU	BetaProCdnGldMnr2xBI	200,500	\$3,790,618	382	\$19.19	\$19.19	\$19.47	\$18.07
HGY	Horizons GldYld E Un	30,010	\$157,310	22	\$5.26	\$5.26	\$5.26	\$5.23
HHL	Harvest HlthcrLdr Un	141,400	\$1,183,204	115	\$8.35	\$8.35	\$8.43	\$8.34
HHL.B	HarvestHealthcrB U-H	2,000	\$16,680	1	\$8.34	\$8.34	\$8.34	\$8.34
HHL.U	HarvestHealthcare US	2,700	\$23,463	3	\$8.69	\$8.69	\$8.69	\$8.69
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	50,700	\$698,864	48	\$13.90	\$13.90	\$13.92	\$13.71
HIX	BetaPro60 DailyInvrS	1,200	\$8,481	2	\$7.08	\$7.08	\$7.08	\$7.05
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	1,500	\$39,046	2	\$26.03	\$26.03	\$26.04	\$26.03
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	84,637	\$489,224	78	\$5.68	\$5.68	\$5.89	\$5.64
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	713,370	\$8,670,635	629	\$12.20	\$12.20	\$12.74	\$11.63
HNU	BetaPro NatGasLevBul	411,980	\$5,179,749	434	\$12.47	\$12.47	\$13.17	\$11.91
HOD	BetaPro CrdOilInvrBr	198,900	\$1,030,145	94	\$5.16	\$5.16	\$5.26	\$5.08
HOG	Horizn PplnEngyServA	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
HOM.U	BSR REIT Invest USF	24,000	\$447,712	39	\$18.80	\$18.80	\$18.99	\$18.44
HOM.UN	BSR REIT Invest Un	8,100	\$193,335	36	\$23.79	\$23.79	\$24.14	\$23.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,400	\$59,296	24	\$4.45	\$4.45	\$4.45	\$4.35
HOU	BetaPro CrdOilLevBul	99,050	\$1,827,956	87	\$18.55	\$18.55	\$18.75	\$18.19
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	148,000	\$1,409,522	123	\$9.51	\$9.51	\$9.56	\$9.50
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	437,800	\$2,982,584	180	\$6.96	\$6.96	\$6.96	\$6.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	168,000	\$2,635,540	401	\$15.39	\$15.39	\$16.10	\$15.36
HR.UN	H&R Real Estate Un	211,449	\$2,730,610	879	\$12.87	\$12.87	\$12.99	\$12.84
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 REIT2xBI	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	6,500	\$110,279	15	\$16.94	\$16.94	\$17.17	\$16.84
HSAV	Horizons CshMaxShare	4,800	\$487,246	21	\$101.52	\$101.52	\$101.52	\$101.50
HSD	BetaPro S&P500 -2xBr	836,800	\$5,991,138	285	\$7.23	\$7.23	\$7.25	\$7.04
HSH	Horizn S&P500CA Hegd	1,800	\$96,649	8	\$53.53	\$53.53	\$53.93	\$53.53
HSL	Horizn ActvFitLoan E	3,000	\$27,630	2	\$9.21	\$9.21	\$9.21	\$9.21
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	129,700	\$2,357,980	176	\$17.96	\$17.96	\$18.50	\$17.91
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,220	1	\$100.44	\$100.44	\$100.44	\$100.44
HTA	HarvestTechAchvGrw A	14,002	\$227,909	43	\$16.10	\$16.10	\$16.50	\$16.10
HTA.B	HarvestTecAchGroB UH	600	\$9,212	2	\$15.35	\$15.35	\$15.37	\$15.35
HTA.U	HarvestTechAchGrowUS	3,600	\$60,444	2	\$16.79	\$16.79	\$16.79	\$16.79
HTB	Horizn US7-10TreasBd	300	\$17,254	2	\$57.56	\$57.56	\$57.56	\$57.42
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,600	\$85,761	11	\$18.71	\$18.71	\$18.71	\$18.49
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$9,354	1	\$15.59	\$15.59	\$15.59	\$15.59
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	1,200	\$15,480	4	\$12.90	\$12.90	\$12.90	\$12.90
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	326,900	\$2,761,754	487	\$8.12	\$8.12	\$8.96	\$8.07
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	7,700	\$149,783	28	\$19.46	\$19.46	\$19.54	\$19.38
HUV	BetaProSP500ST Futre	217,520	\$2,241,429	356	\$10.65	\$10.65	\$10.65	\$10.02
HUZ	Horizons Silver ETF	300	\$3,407	2	\$11.37	\$11.37	\$11.37	\$11.33
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,900	\$312,055	78	\$6.95	\$6.95	\$7.02	\$6.90
HXCN	HorizonsS&PTSXCpldx	5,600	\$179,251	20	\$31.84	\$31.84	\$32.10	\$31.79
HXD	BetaProS&PTSX60-2xBr	150,704	\$991,192	62	\$6.64	\$6.64	\$6.64	\$6.51
HXDM	Horizons IntIMkts Eq	2,260	\$88,582	8	\$39.00	\$39.00	\$39.25	\$39.00
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	11,200	\$270,712	23	\$24.28	\$24.28	\$24.43	\$24.13
HXEM	Horizons EmergMkt Eq	200	\$7,313	2	\$36.44	\$36.44	\$36.69	\$36.44
HXF	Horizn S&PCapFin ldx	100	\$6,685	1	\$66.85	\$66.85	\$66.85	\$66.85
HXH	Horizons CdnHiDivShr	100	\$4,458	1	\$44.58	\$44.58	\$44.58	\$44.58
HXQ	Horizon NASDAQ100SHR	4,900	\$251,701	21	\$50.92	\$50.92	\$51.87	\$50.92
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,325	\$1,461,970	48	\$55.20	\$55.20	\$55.72	\$55.20
HXS.U	Horizon S&P500 US Sh	4,400	\$192,822	17	\$43.48	\$43.48	\$44.07	\$43.48
HXT	Horizon S&P/TSX60	48,500	\$2,475,456	91	\$50.80	\$50.80	\$51.33	\$50.80
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	34,300	\$733,243	44	\$21.14	\$21.14	\$21.55	\$21.13
HXX	HoriznEURO 50IndxShr	2,200	\$84,711	7	\$38.42	\$38.42	\$38.59	\$38.41
HYBR	Horizn Actv Bnd&Pr E	4,900	\$47,432	3	\$9.68	\$9.68	\$9.68	\$9.68
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,800	\$77,208	6	\$8.77	\$8.77	\$8.80	\$8.76
HYLD	Hamilton USCvCIHG C\$	17,340	\$282,800	37	\$16.26	\$16.26	\$16.34	\$16.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	4,600	\$89,121	6	\$19.30	\$19.30	\$19.47	\$19.27
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	55,600	\$751,924	64	\$13.58	\$13.58	\$13.65	\$13.37
IAF.PR.B	Indstrl AlliancePr B	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
IAG	iA Financial Corp.	16,386	\$1,307,239	94	\$80.64	\$80.64	\$80.91	\$78.81
IAU	i-80 Gold Corp. J	54,700	\$158,285	65	\$2.88	\$2.88	\$2.94	\$2.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	3,200	\$43,370	7	\$13.48	\$13.48	\$13.67	\$13.43
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,200	\$22,305	4	\$10.11	\$10.11	\$10.14	\$10.11
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+	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,770	\$2,897,786	133	\$183.45	\$183.45	\$184.71	\$183.27
IFC.PR.A	Intact Fin A Ser 1	600	\$12,636	3	\$21.26	\$21.26	\$21.26	\$21.02
IFC.PR.C	Intact Fin A Ser 3	1,200	\$29,118	2	\$24.26	\$24.26	\$24.27	\$24.26
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	43,390	\$1,694,421	223	\$38.57	\$38.57	\$39.72	\$38.54
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
IGCF	PIMCO InvGrdCreditCA	1,300	\$25,220	2	\$19.40	\$19.40	\$19.40	\$19.40
IGM	IGM Financial Inc.	16,823	\$769,548	98	\$45.44	\$45.44	\$45.99	\$45.30
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	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	12,300	\$198,037	54	\$15.97	\$15.97	\$16.18	\$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 ClaringtLooMltBnd	1,600	\$15,248	2	\$9.53	\$9.53	\$9.53	\$9.53
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	138,900	\$561,638	344	\$4.12	\$4.12	\$4.16	\$3.93
IMO	Imperial Oil Ltd.	95,587	\$5,342,012	499	\$56.07	\$56.07	\$56.48	\$55.30
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	12,600	\$19,982	6	\$1.58	\$1.58	\$1.60	\$1.58
INC.UN	Income Fin Tr Un	400	\$5,834	4	\$14.25	\$14.25	\$14.70	\$14.25
INCR.U	Intercure J Ord USF	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
INE	Innergex Renew Engy	25,100	\$441,794	113	\$17.61	\$17.61	\$17.68	\$17.50
INE.PR.A	Innergex Renew Pr A	34	\$588	1	\$0.00	\$17.50	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,200	\$166,821	25	\$10.32	\$10.32	\$10.35	\$10.26
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	52,100	\$162,389	60	\$3.07	\$3.07	\$3.21	\$3.04
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
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 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
ITE	i3 Energy plc J Ord	61,000	\$21,075	14	\$0.35	\$0.35	\$0.36	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	10,600	\$260,751	45	\$24.57	\$24.57	\$24.85	\$24.46
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	85,800	\$988,381	357	\$11.46	\$11.46	\$11.66	\$11.39
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	34,700	\$165,021	52	\$4.83	\$4.83	\$4.88	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	22,000	\$37,927	16	\$1.73	\$1.73	\$1.73	\$1.70
JOY	Journey Energy Inc.	30,600	\$108,698	71	\$3.55	\$3.55	\$3.68	\$3.51
JWEL	Jamieson Wellness	14,901	\$518,003	64	\$34.71	\$34.71	\$34.96	\$34.54
K	Kinross Gold Corp.	1,035,182	\$7,521,276	1,999	\$7.38	\$7.38	\$7.60	\$7.09
KBL	K-Bro Linen Inc.	3,320	\$115,337	13	\$34.79	\$34.79	\$34.95	\$34.59
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,088	\$31,658	10	\$15.21	\$15.21	\$15.22	\$15.10
KEI	Kolibri Glb Energy J	48,000	\$4,445	7	\$0.10	\$0.10	\$0.10	\$0.09
KEL	Kelt Expl Ltd. J	73,400	\$407,217	187	\$5.51	\$5.51	\$5.70	\$5.43
KEY	Keyera Corp.	80,653	\$2,450,960	507	\$30.32	\$30.32	\$30.89	\$30.24
KILO	Purpose Gold Bul Un	400	\$11,465	2	\$28.68	\$28.68	\$28.68	\$28.61
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	300	\$8,868	1	\$29.56	\$29.56	\$29.56	\$29.56
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
KMP.UN	Killam Apt REIT Un J	33,300	\$723,417	152	\$21.59	\$21.59	\$21.85	\$21.56
KNT	K92 Mining Inc. J	136,513	\$1,105,765	262	\$8.09	\$8.09	\$8.34	\$7.90
KPT	KP Tissue Inc.	1,200	\$12,612	1	\$10.51	\$10.51	\$10.51	\$10.51
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KRR	Karora Res Inc. J	71,200	\$378,905	108	\$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	6,065	\$949,007	57	\$154.50	\$154.50	\$158.85	\$154.50
L	Loblaw Companies Ltd	28,959	\$2,872,246	195	\$98.80	\$98.80	\$99.91	\$98.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	117,000	\$18,978	88	\$0.17	\$0.17	\$0.17	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	205,605	\$7,626,068	788	\$36.19	\$36.19	\$38.28	\$35.84
LAM	Laramide Resources J	13,500	\$8,105	5	\$0.59	\$0.59	\$0.61	\$0.59
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$152.52	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,800	\$598,370	58	\$43.21	\$43.21	\$43.54	\$43.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	14,475	\$162,880	23	\$11.14	\$11.14	\$11.35	\$11.14
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,417	5	\$10.39	\$10.39	\$10.44	\$10.39
LCFS	Tidewater Renew J	1,500	\$21,565	6	\$14.41	\$14.41	\$14.41	\$14.36
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	24,200	\$249,260	3	\$10.30	\$10.30	\$10.30	\$10.30
LEAD	Evolve FutrLeadr Heg	1,300	\$25,051	1	\$19.27	\$19.27	\$19.27	\$19.27
LEAD.B	Evolve FutLead Unheg	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	23,154	\$250,726	60	\$10.68	\$10.68	\$11.27	\$10.54
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,900	\$35,732	11	\$5.15	\$5.15	\$5.25	\$5.10
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	70,750	\$77,619	37	\$1.10	\$1.10	\$1.13	\$1.06
LGO	Largo Inc. J	6,000	\$68,563	16	\$11.46	\$11.46	\$11.60	\$11.28
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1	\$45	1	\$0.00	\$45.15	\$0.00	\$0.00
LIF	Labrador Iron Ore	28,800	\$1,251,437	137	\$43.27	\$43.27	\$44.11	\$43.11
LIFE	Evolve GlbHlthYldHeg	2,839	\$61,693	7	\$21.70	\$21.70	\$21.79	\$21.68
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
LNF	Leon's Furniture Ltd	5,400	\$129,324	19	\$23.81	\$23.81	\$24.07	\$23.81
LNR	Linamar Corporation	8,904	\$607,151	63	\$67.76	\$67.76	\$68.97	\$67.64
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,100	\$12,071	2	\$10.91	\$10.91	\$10.98	\$10.91
LSPD	Lightspeed Commrc SV	318,601	\$11,713,985	1,161	\$35.61	\$35.61	\$38.53	\$35.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
LUC	Lucara Diamond J	10,000	\$6,870	7	\$0.68	\$0.68	\$0.69	\$0.68
LUG	Lundin Gold Inc. J	59,670	\$604,725	84	\$10.20	\$10.20	\$10.26	\$10.02
LUN	Lundin Mining Corp	253,012	\$3,035,469	1,335	\$12.09	\$12.09	\$12.15	\$11.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	18,800	\$525,205	82	\$27.52	\$27.52	\$28.38	\$27.51
LXR	LXRandCo, Inc. J B	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,226	\$687,592	124	\$20.64	\$20.64	\$20.88	\$20.45
MAGT	Magnet Forensics SV	5,700	\$146,376	26	\$25.46	\$25.46	\$26.48	\$25.27
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	31,500	\$4,410	6	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	2,600	\$93,141	17	\$35.21	\$35.21	\$36.28	\$35.21
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	17,000	\$10,480	3	\$0.62	\$0.62	\$0.62	\$0.60
MCB	McCoy Global Inc.	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
MCLC	Manulfe MltCdnLrgUnh	500	\$17,200	1	\$34.40	\$34.40	\$34.40	\$34.40
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	6,000	\$56,332	23	\$9.36	\$9.36	\$9.64	\$9.31
MDF	mdf commerce inc.	7,600	\$35,092	33	\$4.52	\$4.52	\$4.80	\$4.50
MDI	Major Drilling Group	21,600	\$199,982	33	\$9.06	\$9.06	\$9.52	\$9.01
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,100	\$80,962	14	\$25.98	\$25.98	\$26.23	\$25.98
MEG	MEG Energy Corp.	412,410	\$6,671,717	1,298	\$16.06	\$16.06	\$16.69	\$15.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
MFC	Manulife Financial	295,550	\$7,988,737	1,381	\$26.97	\$26.97	\$27.35	\$26.85
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$9,652	1	\$24.13	\$24.13	\$24.13	\$24.13
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	800	\$20,184	3	\$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	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,240	2	\$23.06	\$23.06	\$23.14	\$23.06
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
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	1,400	\$35,392	2	\$25.28	\$25.28	\$25.28	\$25.28
MFI	Maple Leaf Foods Inc	14,971	\$485,699	61	\$32.33	\$32.33	\$32.59	\$32.32
MFT	Mackenzie FltgRate E	24,400	\$467,176	58	\$19.15	\$19.15	\$19.15	\$19.13
MG	Magna Int'l Inc.	55,585	\$5,554,874	349	\$99.33	\$99.33	\$101.02	\$99.22
MGA	Mega Uranium Ltd. J	87,000	\$26,280	17	\$0.29	\$0.29	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,400	\$45,444	5	\$18.92	\$18.92	\$18.94	\$18.92
MGRW	Mackenzie GrwthAlloc	200	\$4,735	2	\$23.67	\$23.67	\$23.68	\$23.67
MHC.U	FlagshpCommunREIT US	500	\$9,257	4	\$18.40	\$18.40	\$18.66	\$18.40
MI.UN	Minto Apart REIT Un	5,300	\$116,025	18	\$21.83	\$21.83	\$22.05	\$21.75
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	4,000	\$82,004	13	\$20.49	\$20.49	\$20.54	\$20.48
MKC	Mackenzie MaxDvrCA E	2,600	\$78,328	8	\$29.99	\$29.99	\$30.18	\$29.99
MKP	MCAN Mortgage Corp.	2,502	\$45,047	12	\$17.98	\$17.98	\$18.10	\$17.91
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.	20,100	\$123,914	19	\$6.23	\$6.23	\$6.23	\$6.09
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,300	\$176,762	20	\$24.29	\$24.29	\$24.30	\$23.95
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	14,900	\$42,945	27	\$2.86	\$2.86	\$3.00	\$2.83
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	19,065	\$55,948	38	\$2.95	\$2.95	\$2.97	\$2.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,728	\$53,355	16	\$6.14	\$6.14	\$6.18	\$6.05
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,008	\$266,688	15	\$131.36	\$131.36	\$133.68	\$131.36
MRD	Melcor Developments	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
MRE	Martinrea Int'l Inc.	22,385	\$223,368	55	\$9.96	\$9.96	\$10.12	\$9.95
MRG.UN	Morguard NA REIT UN	6,501	\$123,005	11	\$18.89	\$18.89	\$18.96	\$18.88
MRT.UN	Morguard Real Est Un	11,000	\$59,995	9	\$5.43	\$5.43	\$5.48	\$5.41
MRU	Metro Inc.	23,491	\$1,580,529	172	\$67.38	\$67.38	\$67.47	\$67.00
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,400	\$412,036	128	\$12.67	\$12.67	\$12.79	\$12.64
MTY	MTY Food Group Inc.	32,199	\$1,732,702	195	\$54.03	\$54.03	\$55.21	\$52.58
MUB	Mackenzie Uncnstrn E	27,700	\$554,087	76	\$19.98	\$19.98	\$20.03	\$19.92
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$33,382	6	\$33.22	\$33.22	\$33.45	\$33.22
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	56,200	\$59,893	30	\$1.07	\$1.07	\$1.08	\$1.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,400	\$65,839	6	\$27.37	\$27.37	\$27.62	\$27.37
MX	Methanex Corporation	10,305	\$644,189	46	\$62.22	\$62.22	\$63.04	\$61.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
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	110,444	\$11,230,854	723	\$100.66	\$100.66	\$103.20	\$100.65
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$25,593	2	\$23.25	\$23.25	\$23.43	\$23.25
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	37,700	\$100,331	25	\$2.66	\$2.66	\$2.74	\$2.56
NB	NioCorp Dev Ltd. J	23,928	\$23,871	8	\$0.99	\$0.99	\$1.01	\$0.99
NBLY	Neighbourly Pharm J	7,300	\$199,274	35	\$27.20	\$27.20	\$27.88	\$26.92
NCF	Northcliff Res Ltd J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	79,000	\$56,075	35	\$0.70	\$0.70	\$0.72	\$0.70
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,500	\$10,063	6	\$0.45	\$0.45	\$0.45	\$0.44
NEO	Neo Perform Material	7,700	\$125,953	25	\$16.28	\$16.28	\$16.56	\$16.20
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NEXT	NextSource Materl J	8,000	\$35,514	8	\$4.43	\$4.43	\$4.52	\$4.40
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	51,751	\$990,880	178	\$18.92	\$18.92	\$19.58	\$18.91
NG	NovaGold Resources J	29,000	\$263,478	95	\$9.18	\$9.18	\$9.25	\$8.96
NGD	New Gold Inc.	245,200	\$618,161	269	\$2.56	\$2.56	\$2.57	\$2.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	45,901	\$3,887,266	265	\$86.08	\$86.08	\$86.37	\$82.24
NHF.UN	NorthviewCA HiYldFnd	1,500	\$23,035	3	\$15.35	\$15.35	\$15.36	\$15.35
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	32,386	\$646,752	126	\$19.96	\$19.96	\$20.35	\$18.90
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	200	\$708	2	\$3.54	\$3.54	\$3.54	\$3.54
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	48,001	\$1,778,558	237	\$37.30	\$37.30	\$37.38	\$36.62
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	64,800	\$409,465	117	\$6.04	\$6.04	\$6.79	\$6.02
NPRF	NBI ActvCdnPrShr Un	7,000	\$171,439	15	\$24.51	\$24.51	\$24.58	\$24.44
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$18,822	2	\$23.53	\$23.53	\$23.53	\$23.52
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,200	\$19,487	3	\$8.90	\$8.90	\$8.90	\$8.85
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.	135,338	\$13,307,799	808	\$98.01	\$98.01	\$99.89	\$96.90
NUAG	New Pacific Metals J	14,001	\$54,354	34	\$3.88	\$3.88	\$3.93	\$3.79
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
NUMI	Numinus Wellness J	110,931	\$63,622	45	\$0.58	\$0.58	\$0.60	\$0.55
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.	112,900	\$1,028,824	190	\$9.13	\$9.13	\$9.27	\$9.00
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	57,145	\$4,167,459	221	\$71.61	\$71.61	\$78.74	\$71.35
NVO	Novo Resources J	21,094	\$25,399	39	\$1.20	\$1.20	\$1.22	\$1.17
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	18,695	\$660,950	97	\$35.15	\$35.15	\$35.66	\$35.15
NWH.UN	NW Healthcare Un	41,100	\$552,661	81	\$13.38	\$13.38	\$13.48	\$13.38
NXE	NexGen Energy Ltd. J	106,400	\$600,036	334	\$5.58	\$5.58	\$5.71	\$5.57
NXF	CI EnergyGiantCov Un	64,000	\$368,273	70	\$5.77	\$5.77	\$5.80	\$5.72
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	19,200	\$237,557	26	\$12.34	\$12.34	\$12.45	\$12.31
NXTG	First Tr Indxx NextG	55	\$504	1	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	226,000	\$9,040	7	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	80,500	\$829,976	383	\$10.32	\$10.32	\$10.58	\$10.15
OGC	OceanaGold Corp.	251,624	\$564,913	492	\$2.22	\$2.22	\$2.29	\$2.21
OGD	Orbit Garant Drill	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
OGI	Organigram Hldgs J	58,000	\$120,258	42	\$2.05	\$2.05	\$2.13	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	50,300	\$253,031	169	\$5.06	\$5.06	\$5.17	\$4.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,400	\$5,466	6	\$2.27	\$2.27	\$2.29	\$2.27
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,938	1	\$49.69	\$49.69	\$49.69	\$49.69
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	7,700	\$679,116	49	\$87.71	\$87.71	\$89.82	\$87.52
OPS	Opsens Inc. J	10,200	\$20,126	6	\$1.98	\$1.98	\$1.98	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,007	\$659,445	202	\$16.01	\$16.01	\$16.23	\$15.93
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	4,700	\$61,603	18	\$13.38	\$13.38	\$13.46	\$12.67
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	72,700	\$97,825	28	\$1.37	\$1.37	\$1.38	\$1.26
ORE.WT	Orezone Gold J Wt	4,000	\$2,600	2	\$0.68	\$0.68	\$0.68	\$0.62
OREA	Orea Mining Corp J	248,000	\$26,560	50	\$0.11	\$0.11	\$0.12	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	954,755	\$3,794,737	1,435	\$4.15	\$4.15	\$4.20	\$3.73
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
OTEX	Open Text Corp	70,792	\$3,913,827	484	\$54.91	\$54.91	\$55.73	\$54.91
OVV	Ovintiv Inc.	69,987	\$3,704,708	248	\$52.45	\$52.45	\$53.97	\$52.11
PAAS	Pan American Silver	52,866	\$1,650,114	269	\$31.26	\$31.26	\$31.46	\$30.91
PAT	Patriot One Tech J	56,000	\$41,880	24	\$0.75	\$0.75	\$0.78	\$0.72
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	8,312	\$1,027,692	69	\$122.91	\$122.91	\$124.30	\$122.91
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	2,359	\$83,843	20	\$35.31	\$35.31	\$35.86	\$35.31
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	22,501	\$1,629,835	85	\$73.58	\$73.58	\$73.70	\$71.30
PDC	Invesco Cdn Div Un	7,900	\$269,767	14	\$34.10	\$34.10	\$34.25	\$34.10
PDF	Purpose Core Div Fnd	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
PDV	Prime Dividend CI A	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,100	\$121,497	24	\$29.59	\$29.59	\$29.94	\$29.44
PEY	Peyto Expl & Dev	63,122	\$648,952	228	\$10.26	\$10.26	\$10.46	\$10.16
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	13,100	\$134,933	14	\$10.31	\$10.31	\$10.31	\$10.30
PFL	Invesco 1-3YrLadFltg	3,772	\$74,383	9	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	95	\$1,374	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$4,988	1	\$12.47	\$12.47	\$12.47	\$12.47
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	7,100	\$64,949	13	\$9.15	\$9.15	\$9.20	\$9.12
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	100	\$584	1	\$5.84	\$5.84	\$5.84	\$5.84
PHYS	Sprott PhyGold CA Un	37,700	\$714,273	70	\$18.98	\$18.98	\$18.99	\$18.90
PHYS.U	Sprott Phy Gld Un US	1,700	\$25,359	4	\$14.95	\$14.95	\$14.95	\$14.90
PIC.A	Premium Income CI A	5,100	\$43,330	5	\$8.42	\$8.42	\$8.58	\$8.42
PIC.PR.A	Premium Income Pr	1,200	\$18,388	2	\$15.35	\$15.35	\$15.35	\$15.31
PID	Purpose Intl Div Un	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
PIF	Polaris Infras J	3,292	\$52,222	14	\$15.83	\$15.83	\$15.92	\$15.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	11,100	\$51,085	55	\$4.60	\$4.60	\$4.66	\$4.52
PKI	Parkland Corp.	23,137	\$793,290	158	\$34.08	\$34.08	\$34.68	\$34.08
PLC	Park Lawn Corp.	5,101	\$182,765	29	\$35.58	\$35.58	\$36.14	\$35.51
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	37,500	\$729,436	48	\$19.45	\$19.45	\$19.46	\$19.44
PMIF.U	PIMCO Mthly Incm US	1,600	\$32,649	3	\$20.43	\$20.43	\$20.43	\$20.40
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	4,000	\$2,710	2	\$0.70	\$0.70	\$0.70	\$0.67
PMZ.UN	Primaris REIT A Un	1,400	\$19,362	7	\$13.82	\$13.82	\$13.94	\$13.77
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	32,000	\$25,515	10	\$0.80	\$0.80	\$0.81	\$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	16,000	\$409,290	82	\$25.29	\$25.29	\$26.30	\$25.06
POW	Power Corp of Cda SV	112,960	\$4,628,085	604	\$40.89	\$40.89	\$41.28	\$40.82
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
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	1,100	\$27,113	2	\$24.67	\$24.67	\$24.67	\$24.63
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL	Pembina Pipeline	140,273	\$5,949,723	865	\$42.31	\$42.31	\$42.86	\$42.24
PPL.PF.A	Pembina Pipe Pr 21	740	\$18,207	3	\$24.54	\$24.54	\$24.93	\$24.54
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,714	2	\$25.16	\$25.16	\$25.30	\$25.16
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$20,750	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,409	2	\$22.32	\$22.32	\$22.49	\$22.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,655	2	\$24.50	\$24.50	\$24.50	\$24.41
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,612	1	\$23.06	\$23.06	\$23.06	\$23.06
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
PPR	Prairie Provident J	53,000	\$8,865	7	\$0.16	\$0.16	\$0.18	\$0.16
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,000	\$28,372	8	\$4.73	\$4.73	\$4.87	\$4.70
PR	Lysander-SlatrPrActv	2,900	\$29,469	4	\$10.16	\$10.16	\$10.17	\$10.16
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	800	\$19,720	2	\$24.65	\$24.65	\$24.65	\$24.65
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	10	\$103	1	\$0.00	\$10.58	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,099	\$41,935	16	\$19.93	\$19.93	\$20.11	\$19.91
PRN	Profound Medical	2,200	\$27,207	12	\$12.77	\$12.77	\$12.88	\$12.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,200	\$3,453	14	\$1.55	\$1.55	\$1.63	\$1.52
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	30,000	\$206,616	34	\$6.86	\$6.86	\$6.93	\$6.76
PSA	Purpose High IntSvgs	7,900	\$395,080	12	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,300	\$110,541	12	\$17.56	\$17.56	\$17.56	\$17.54
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,363	\$96,594	37	\$13.04	\$13.04	\$13.30	\$13.02
PSK	PrairieSky Royalty	24,306	\$407,731	159	\$16.77	\$16.77	\$16.94	\$16.70
PSLV	Sprott Phy Sil Cdn	23,600	\$247,347	28	\$10.51	\$10.51	\$10.51	\$10.44
PSLV.U	Sprott Phy Silver US	900	\$7,417	4	\$8.25	\$8.25	\$8.26	\$8.22
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,700	\$61,369	6	\$9.22	\$9.22	\$9.27	\$9.04
PTM	Platinum Grp Metal J	68,900	\$177,571	42	\$2.49	\$2.49	\$2.63	\$2.49
PTO.UN	PIMCO Tact IncmOpp A	8,100	\$77,595	6	\$9.60	\$9.60	\$9.60	\$9.55
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	49,147	\$890,056	228	\$18.03	\$18.03	\$18.22	\$18.00
PVS.PR.F	Partners Val AA Pr 8	700	\$17,896	2	\$25.60	\$25.60	\$25.60	\$25.36
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
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	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$18,161	2	\$25.91	\$25.91	\$25.99	\$25.91
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	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
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	InvescoFTSE 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	13,942	\$378,825	104	\$27.19	\$27.19	\$27.48	\$27.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,248	1	\$17.32	\$17.32	\$17.32	\$17.32
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	71,400	\$204,006	44	\$2.84	\$2.84	\$2.98	\$2.79
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	InvescoFTSE RAF 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	1,600	\$158,043	15	\$98.70	\$98.70	\$98.84	\$98.63
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	23,274	\$712,505	173	\$30.55	\$30.55	\$30.84	\$30.43
QBTC	Bitcoin Fund A CAD	4,700	\$263,359	19	\$55.50	\$55.50	\$56.87	\$55.46
QBTC.U	Bitcoin Fund Cl A US	3,703	\$163,377	24	\$43.58	\$43.58	\$44.97	\$43.58
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	0	\$0	0	\$0.00	\$130.44	\$0.00	\$0.00
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	Qesterre Corp. J	23,500	\$5,823	7	\$0.25	\$0.25	\$0.27	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	440	\$22,182	6	\$50.66	\$50.66	\$50.83	\$50.26
QETH.UN	The EtherFnd A C\$ Un	5,400	\$341,282	22	\$61.87	\$61.87	\$64.33	\$61.71
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	3,210	\$376,852	23	\$116.55	\$116.55	\$118.62	\$116.37
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
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.82	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,186	\$3,512,553	274	\$72.41	\$72.41	\$73.88	\$72.26
QTRH	Quarterhill Inc.	29,900	\$68,546	28	\$2.29	\$2.29	\$2.30	\$2.27
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$98.04	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$273,867	7	\$160.46	\$160.46	\$162.04	\$160.46
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,131	\$1,106,236	85	\$72.96	\$72.96	\$73.81	\$72.66
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	1,700	\$49,657	6	\$29.11	\$29.11	\$29.28	\$29.11
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,856	1	\$18.66	\$18.66	\$18.66	\$18.66
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
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	11,800	\$594,250	50	\$50.08	\$50.08	\$50.59	\$50.08
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,722	\$4,550,209	383	\$67.29	\$67.29	\$67.48	\$66.85
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	60,500	\$366,102	84	\$5.95	\$5.95	\$6.14	\$5.88
RECP	Recipe Unlimited SV	16,100	\$268,818	48	\$16.44	\$16.44	\$17.06	\$16.37
REI.UN	RioCan RI Est Tr Un	86,036	\$2,131,551	336	\$24.75	\$24.75	\$24.92	\$24.57
REIT	Invesco REIT Incm CA	500	\$12,420	2	\$24.84	\$24.84	\$24.84	\$24.84
RFP	Resolute Forest Prod	8,304	\$123,374	27	\$14.71	\$14.71	\$15.07	\$14.71
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,525	\$479,658	44	\$20.29	\$20.29	\$20.43	\$20.29
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RNW	TransAlta Renewable	33,400	\$558,748	191	\$16.74	\$16.74	\$16.77	\$16.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	400	\$1,288	2	\$3.22	\$3.22	\$3.22	\$3.22
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	10,800	\$250,715	18	\$23.21	\$23.21	\$23.27	\$23.15
RPI.UN	Richards Pckng Un	100	\$5,199	1	\$51.99	\$51.99	\$51.99	\$51.99
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
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	430	\$7,907	2	\$18.39	\$18.39	\$18.39	\$18.39
RS.PR.A	RI Estate Split Pr	7,500	\$78,525	3	\$10.47	\$10.47	\$10.47	\$10.47
RSI	Rogers Sugar Inc.	49,900	\$293,201	74	\$5.87	\$5.87	\$5.94	\$5.86
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	1,100	\$53,397	7	\$48.27	\$48.27	\$48.69	\$48.27
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	32,602	\$1,088,599	156	\$33.07	\$33.07	\$33.67	\$33.07
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
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	196,507	\$28,032,137	1,458	\$141.44	\$141.44	\$144.49	\$141.42
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$37,192	3	\$23.32	\$23.32	\$23.32	\$23.24
RY.PR.J	Royal Bank Pr Ser BD	900	\$21,933	1	\$24.37	\$24.37	\$24.37	\$24.37
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	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$27,302	3	\$24.82	\$24.82	\$24.82	\$24.82
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
S	Sherritt Int'l Corp	209,200	\$124,972	40	\$0.60	\$0.60	\$0.61	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	74,425	\$2,291,146	372	\$30.86	\$30.86	\$31.09	\$30.27
SAU	St. Augustine Gld J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	97,600	\$134,864	73	\$1.37	\$1.37	\$1.41	\$1.36
SBC	Brompton Spilt Banc A	18,859	\$265,865	38	\$14.08	\$14.08	\$14.34	\$14.01
SBC.PR.A	Brompton Spilt Bnc Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,471	\$68,697	24	\$6.02	\$6.02	\$6.06	\$5.93
SCY	Scandium Int'l Mng J	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	50,713	\$432,025	87	\$8.48	\$8.48	\$8.73	\$8.38
SEA	Seabridge Gold Inc J	22,170	\$481,932	99	\$21.86	\$21.86	\$22.05	\$21.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	78,649	\$483,149	139	\$6.07	\$6.07	\$6.31	\$6.05
SFC	Sagikor Fin Co	200	\$1,270	1	\$6.35	\$6.35	\$6.35	\$6.35
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,100	\$135,985	25	\$22.16	\$22.16	\$22.93	\$21.85
SGLD	Sabre Gold Mines . J	426,000	\$28,845	19	\$0.07	\$0.07	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
SGR.UN	Slate GroceryREIT Un	16,800	\$258,680	42	\$15.35	\$15.35	\$15.45	\$15.33
SGY	Surge Energy Inc. J	43,300	\$296,485	124	\$6.85	\$6.85	\$6.97	\$6.74
SHLE	Source Energy Serv J	200	\$550	2	\$2.75	\$2.75	\$2.75	\$2.75
SHOP	Shopify Inc A SV	48,769	\$43,052,476	302	\$836.87	\$836.87	\$929.88	\$833.19
SIA	Sienna Senior Living	29,600	\$461,498	55	\$15.43	\$15.43	\$15.66	\$15.43
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	700	\$35,381	2	\$50.48	\$50.48	\$50.57	\$50.48
SIL	SilverCrest Metals J	44,900	\$513,197	132	\$11.41	\$11.41	\$11.57	\$11.23
SIS	Savaria Corp. J	11,888	\$214,447	29	\$17.98	\$17.98	\$18.35	\$17.91
SIXT	EvolvS&PTXSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	8,492	\$346,611	44	\$40.69	\$40.69	\$41.08	\$40.60
SJR.B	Shaw Comm CI B NV	41,840	\$1,564,200	290	\$37.38	\$37.38	\$37.60	\$37.21
SKE	Skeena Resources J	18,089	\$239,358	29	\$13.21	\$13.21	\$13.30	\$13.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,422	\$7,345,763	653	\$68.34	\$68.34	\$68.72	\$67.99
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$23,296	2	\$23.29	\$23.29	\$23.30	\$23.29
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$28,620	2	\$23.83	\$23.83	\$23.87	\$23.83
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,937	\$252,070	63	\$14.20	\$14.20	\$14.20	\$13.85
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	3,200	\$5,472	3	\$1.71	\$1.71	\$1.71	\$1.71
SMU.UN	Summit Ind REIT Un J	43,607	\$942,125	207	\$21.50	\$21.50	\$21.80	\$21.38
SNC	SNC - Lavalin Group	39,154	\$1,148,486	180	\$29.07	\$29.07	\$29.77	\$29.05
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	64,800	\$327,583	75	\$5.08	\$5.08	\$5.12	\$4.98
SOY	SunOpta, Inc.	10,500	\$65,238	64	\$6.23	\$6.23	\$6.26	\$6.14
SPB	Superior Plus Corp.	29,596	\$385,800	153	\$13.06	\$13.06	\$13.08	\$12.99
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	300	\$6,536	3	\$21.88	\$21.88	\$21.88	\$21.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,100	\$664,258	117	\$31.43	\$31.43	\$31.64	\$31.29
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,202	\$447,009	192	\$8.81	\$8.81	\$8.93	\$8.52
SSRM	SSR Mining Inc.	45,000	\$1,055,734	169	\$23.57	\$23.57	\$23.78	\$23.04
STC	Sangoma Tech Corp.	1,700	\$27,900	7	\$16.19	\$16.19	\$16.71	\$16.19
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	400	\$792	1	\$1.98	\$1.98	\$1.98	\$1.98
STGO	Steppe Gold Ltd. J	800	\$989	8	\$1.24	\$1.24	\$1.25	\$1.23
STLC	Stelco Holdings J	24,300	\$877,825	121	\$35.85	\$35.85	\$36.75	\$35.81
STN	Stantec Inc.	13,700	\$904,853	90	\$65.85	\$65.85	\$66.50	\$65.80
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	386,849	\$14,569,244	1,687	\$37.67	\$37.67	\$38.02	\$37.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	33,015	\$211,748	108	\$6.45	\$6.45	\$6.47	\$6.37
SVM	Silvercorp Metals J	62,100	\$294,170	89	\$4.73	\$4.73	\$4.79	\$4.64
SVR	iShr Sil Bul Hdgd Un	4,900	\$58,815	10	\$12.05	\$12.05	\$12.05	\$11.91
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,528	3	\$11.79	\$11.79	\$11.79	\$11.74
SW	Sierra Wireless	3,200	\$62,179	19	\$19.38	\$19.38	\$19.61	\$19.31
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.	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,000	\$20,680	3	\$10.32	\$10.32	\$10.52	\$10.32
SZLS	StageZero Life Sci J	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	61,060	\$1,945,928	284	\$31.91	\$31.91	\$31.96	\$31.71
TA	TransAlta Corp.	37,817	\$498,057	179	\$13.17	\$13.17	\$13.25	\$13.13
TA.PR.D	TransAlta Ser A Pr	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
TA.PR.E	TransAlta Ser B Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	4,900	\$24,597	6	\$5.01	\$5.01	\$5.07	\$4.73
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	400,000	\$35,750	43	\$0.09	\$0.09	\$0.09	\$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.	3,000	\$286,680	14	\$95.27	\$95.27	\$97.06	\$94.74
TCLA	Transcontinentl A SV	20,200	\$409,524	53	\$20.35	\$20.35	\$20.50	\$20.14
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	25,800	\$489,567	134	\$18.81	\$18.81	\$19.19	\$18.79
TCS	Tecsys Inc. J	200	\$7,308	1	\$36.54	\$36.54	\$36.54	\$36.54
TCSB	TD SlctST CorpBndLad	90	\$1,346	1	\$0.00	\$14.97	\$0.00	\$0.00
TCW	Trican Well Service	60,853	\$218,698	61	\$3.61	\$3.61	\$3.67	\$3.55
TD	T.D. Bank	473,211	\$50,681,914	3,124	\$106.58	\$106.58	\$107.71	\$106.42
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$25,577	2	\$23.25	\$23.25	\$23.27	\$23.25
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	700	\$18,310	2	\$26.12	\$26.12	\$26.25	\$26.12
TDB	TD Cdn Aggregate Bnd	2,100	\$29,816	2	\$14.18	\$14.18	\$14.20	\$14.18
TDOC	TD GlbHealthcr Leadr	700	\$11,347	1	\$16.21	\$16.21	\$16.21	\$16.21
TEC	TD Glbl TechLeadrs	21,205	\$566,858	81	\$26.51	\$26.51	\$27.13	\$26.50
TECH	Evolve FANGMA CA Heg	3,200	\$32,123	7	\$9.95	\$9.95	\$10.15	\$9.93
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	120,108	\$5,515,819	457	\$45.71	\$45.71	\$46.45	\$45.62
TERM	Manulife SmrtST Bond	77,900	\$744,575	45	\$9.56	\$9.56	\$9.57	\$9.54
TF	Timbercreek Fin Corp	26,700	\$259,025	36	\$9.69	\$9.69	\$9.74	\$9.67
TFII	TFI International	14,502	\$1,920,394	104	\$132.04	\$132.04	\$133.62	\$131.66
TFPM	Triple Flag Precious	3,001	\$49,997	4	\$16.67	\$16.67	\$16.67	\$16.64
TFPM.U	Triple Flag PrecioUS	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
TGED	TD ActvGlbEnhncDivCA	3,600	\$69,688	13	\$19.28	\$19.28	\$19.47	\$19.28
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	400	\$1,624	3	\$4.07	\$4.07	\$4.07	\$4.05
TGO	TeraGo Inc.	400	\$2,400	2	\$6.00	\$6.00	\$6.00	\$6.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,400	\$24,446	6	\$5.52	\$5.52	\$5.88	\$5.50
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	9,595	\$1,065,652	75	\$110.68	\$110.68	\$112.66	\$110.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,500	\$26,355	2	\$17.57	\$17.57	\$17.57	\$17.57
TIXT	TELUS Int'l (Cda) SV	14,804	\$478,776	65	\$31.68	\$31.68	\$32.78	\$31.67
TKO	Taseko Mines Ltd.	27,200	\$68,112	70	\$2.48	\$2.48	\$2.54	\$2.48
TLF	Brompton TechLdr CAD	900	\$17,653	3	\$19.58	\$19.58	\$19.71	\$19.58
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,500	\$28,670	9	\$0.81	\$0.81	\$0.83	\$0.78
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	88,500	\$57,390	22	\$0.66	\$0.66	\$0.67	\$0.64
TLRY	Tilray, Inc. J CI 2	28,800	\$250,694	115	\$8.53	\$8.53	\$9.06	\$8.48
TLV	InvescoCompVltlty Un	2,500	\$81,473	4	\$32.64	\$32.64	\$32.64	\$32.55
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.01	\$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	408	\$290	1	\$0.00	\$0.70	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	28,900	\$213,999	62	\$7.41	\$7.41	\$7.43	\$7.38
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.	8,100	\$52,914	17	\$6.58	\$6.58	\$6.67	\$6.46
TOU	Tourmaline Oil Corp.	73,755	\$3,451,313	347	\$46.62	\$46.62	\$47.36	\$46.30
TOY	Spin Master Corp SV	2,600	\$117,874	14	\$45.01	\$45.01	\$46.01	\$45.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$45,497	3	\$19.79	\$19.79	\$19.79	\$19.78
TPRF	TD Active Pref ShrUn	10,400	\$116,632	5	\$11.21	\$11.21	\$11.22	\$11.21
TPU	TD US Equity Indx Un	4,800	\$152,786	13	\$31.59	\$31.59	\$32.05	\$31.59
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.	27,718	\$525,948	167	\$19.02	\$19.02	\$19.13	\$18.86
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,034	\$4,244,774	218	\$127.91	\$127.91	\$130.31	\$127.60
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	154,859	\$10,309,520	926	\$66.60	\$66.60	\$67.11	\$66.16
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	300	\$4,261	2	\$14.15	\$14.15	\$14.23	\$14.15
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
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	900	\$16,383	2	\$18.21	\$18.21	\$18.21	\$18.20
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
TRQ	Turquoise Hill Res	13,019	\$342,852	54	\$26.14	\$26.14	\$26.65	\$26.01
TRVL	Harvest Travl&LeisUn	8,700	\$198,303	36	\$22.64	\$22.64	\$22.99	\$22.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	24,000	\$125,463	40	\$5.15	\$5.15	\$5.32	\$5.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	15	\$412	1	\$0.00	\$28.79	\$0.00	\$0.00
TSK	Talisker Res Ltd J	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	34,000	\$1,277,551	144	\$37.75	\$37.75	\$38.09	\$37.00
TTP	TD Cdn Equity Idx Un	100	\$24,432	1	\$24.32	\$24.32	\$24.32	\$24.32
TUED	TD ActvUS EnhnDivCA	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
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	94	\$1,002	1	\$0.00	\$10.58	\$0.00	\$0.00
TV	Trevali Mining J	8,800	\$11,402	2	\$1.30	\$1.30	\$1.30	\$1.29
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	127,859	\$632,500	149	\$4.90	\$4.90	\$5.03	\$4.89
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	20,900	\$27,954	15	\$1.33	\$1.33	\$1.35	\$1.33
TXF	CI TechGiantCovrCall	48,269	\$969,351	81	\$19.92	\$19.92	\$20.40	\$19.91
TXF.B	CI TechGiaCovCalUnHg	1,000	\$22,386	3	\$22.29	\$22.29	\$22.44	\$22.29
TXG	Torex Gold Res J	56,320	\$871,956	198	\$15.48	\$15.48	\$15.83	\$15.19
TXP	Touchstone Expl Inc.	41,366	\$61,344	16	\$1.46	\$1.46	\$1.54	\$1.46
TXT.PR.A	Top 10 Split Tr Pr	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,200	\$24,236	3	\$11.03	\$11.03	\$11.03	\$10.93
U.UN	Sprott PhysUraniumUn	26,974	\$377,085	104	\$14.00	\$14.00	\$14.05	\$13.86
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	74,500	\$24,060	13	\$0.32	\$0.32	\$0.33	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,688	1	\$46.88	\$46.88	\$46.88	\$46.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	13,800	\$311,834	46	\$22.66	\$22.66	\$22.75	\$22.42
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	14,300	\$22,109	18	\$1.53	\$1.53	\$1.56	\$1.53
USA	Americas Gold Slvr J	47,290	\$59,927	46	\$1.27	\$1.27	\$1.33	\$1.25
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	44,485	\$1,096,694	75	\$24.63	\$24.63	\$24.69	\$24.63
VALT	CI GoldBullionC\$ Heg	1,700	\$40,905	3	\$24.07	\$24.07	\$24.07	\$24.06
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 BaiETF Port	38,417	\$1,142,283	44	\$29.63	\$29.63	\$29.83	\$29.63
VBG	Vanguard GlbxUS Aggr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	13,400	\$330,172	29	\$24.63	\$24.63	\$24.68	\$24.61
VCB	Vanguard Cdn CorpBnd	6,500	\$159,807	18	\$24.58	\$24.58	\$24.61	\$24.57
VCE	Vanguard FTSE Cdaldx	12,077	\$562,018	39	\$46.29	\$46.29	\$46.74	\$46.29
VCIP	Vanguard Consrv Incm	5,500	\$147,156	9	\$26.73	\$26.73	\$26.77	\$26.73
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	27,046	\$1,165,030	85	\$42.88	\$42.88	\$43.27	\$42.86
VCNS	Vanguard ConservPort	15,400	\$431,927	22	\$28.00	\$28.00	\$28.13	\$28.00
VDU	Vangrd FTSE Dev exUS	1,880	\$73,970	7	\$39.23	\$39.23	\$39.41	\$39.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	24,705	\$1,143,312	81	\$46.13	\$46.13	\$46.48	\$46.06
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,400	\$245,973	12	\$38.27	\$38.27	\$38.51	\$38.23
VEF	Vangrd Dev US CA-heg	4,500	\$214,554	15	\$47.58	\$47.58	\$47.79	\$47.58
VEQT	Vanguard AllEqPortfl	38,900	\$1,377,566	112	\$35.22	\$35.22	\$35.61	\$35.18
VET	Vermilion Energy Inc	145,618	\$3,252,994	408	\$22.27	\$22.27	\$22.79	\$22.10
VFV	Vanguard S&P500 Indx	34,133	\$3,393,298	146	\$98.85	\$98.85	\$100.20	\$98.67
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	44,335	\$713,194	176	\$16.16	\$16.16	\$16.54	\$15.63
VGG	Vanguard US DivAppr	10,300	\$709,830	35	\$68.57	\$68.57	\$69.24	\$68.57
VGH	Vanguard USDivCad-hg	3,900	\$208,134	17	\$53.17	\$53.17	\$53.54	\$53.17
VGRO	Vanguard GroETF Port	45,300	\$1,421,250	84	\$31.28	\$31.28	\$31.55	\$31.25
VGW	Vanguard CdnGvt Bond	2,300	\$56,195	4	\$24.42	\$24.42	\$24.47	\$24.42
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	1,024	\$34,130	4	\$33.18	\$33.18	\$33.36	\$33.18
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	13,629	\$427,994	37	\$31.34	\$31.34	\$31.56	\$31.32
VIVO	VIVO Cannabis Inc. J	19,000	\$1,525	3	\$0.08	\$0.08	\$0.09	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	25	\$628	1	\$0.00	\$24.89	\$0.00	\$0.00
VLE	Valeura Energy Inc J	3,500	\$1,593	2	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
VLNS	Valens Co Inc.	16,500	\$47,815	9	\$2.84	\$2.84	\$2.99	\$2.83
VMD	Viemed Healthcare	3,100	\$16,383	7	\$5.28	\$5.28	\$5.32	\$5.16
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	31,800	\$297,086	50	\$9.11	\$9.11	\$9.69	\$9.06
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,710	\$173,018	18	\$36.53	\$36.53	\$36.89	\$36.53
VRIF	Vanguard Retire Incm	9,800	\$254,269	18	\$25.88	\$25.88	\$26.00	\$25.88
VSF	Vanguard Cdn S-T Bnd	30,400	\$709,759	59	\$23.34	\$23.34	\$23.36	\$23.34
VSC	Vanguard S-T CrpBond	42,800	\$1,020,600	53	\$23.83	\$23.83	\$23.86	\$23.83
VSP	Vanguard S&P500 C-Hg	46,600	\$3,435,274	149	\$73.22	\$73.22	\$74.29	\$73.22
VUN	Vanguard US MktIdxUn	15,500	\$1,190,455	52	\$76.30	\$76.30	\$77.43	\$76.20
VUS	Vanguard US TotMktUn	14,200	\$1,155,666	59	\$80.91	\$80.91	\$82.17	\$80.80
VVL	Vanguard GlbValFactr	600	\$25,028	2	\$41.70	\$41.70	\$41.74	\$41.70
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$19,728	3	\$49.19	\$49.19	\$49.46	\$49.17
VXM	CI Mornstr IntlValUn	1,600	\$41,721	4	\$26.00	\$26.00	\$26.11	\$26.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$562	1	\$5.62	\$5.62	\$5.62	\$5.62
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	48,352	\$7,415,617	365	\$153.10	\$153.10	\$156.42	\$151.57
WCP	Whitecap Resources J	244,324	\$2,290,471	852	\$9.37	\$9.37	\$9.47	\$9.25
WDO	Wesdome Gold Mines	36,417	\$503,051	132	\$13.93	\$13.93	\$14.10	\$13.54
WEED	Canopy Grwth Corp J	259,553	\$2,767,104	609	\$10.34	\$10.34	\$11.16	\$10.27
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	253,400	\$551,963	115	\$2.17	\$2.17	\$2.21	\$2.14
WELL	WELL Health Tech J	87,228	\$381,834	168	\$4.34	\$4.34	\$4.48	\$4.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
WFG	West Fraser Timber	65,719	\$8,131,108	416	\$123.91	\$123.91	\$124.65	\$122.64
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	4,600	\$13,202	14	\$2.89	\$2.89	\$2.94	\$2.84
WJX	Wajax Corporation	3,000	\$72,001	18	\$23.89	\$23.89	\$24.09	\$23.89
WLLW	Willow BioSci Inc. J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
WM	Wallbridge Mng Co J	251,500	\$82,348	57	\$0.33	\$0.33	\$0.33	\$0.32
WN	Weston George	4,953	\$686,488	46	\$138.37	\$138.37	\$139.51	\$137.63
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
WN.PR.E	Weston George V Pr	1,300	\$30,824	3	\$23.78	\$23.78	\$23.95	\$23.46
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	8,800	\$331,128	41	\$37.56	\$37.56	\$37.82	\$37.47
WPM	Wheaton Precious Mtl	133,972	\$7,486,494	892	\$56.00	\$56.00	\$56.45	\$54.77
WPRT	Westport Fuel Sys	31,800	\$66,246	52	\$2.04	\$2.04	\$2.14	\$2.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	48,200	\$100,041	20	\$2.10	\$2.10	\$2.10	\$2.06
WRX	Western Resources J	56,000	\$14,145	13	\$0.24	\$0.24	\$0.28	\$0.24
WSP	WSP Global Inc.	10,985	\$1,732,185	98	\$155.95	\$155.95	\$159.37	\$155.61
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	800	\$26,344	1	\$32.93	\$32.93	\$32.93	\$32.93
WTE	Westshore Terminals	5,100	\$143,542	30	\$28.15	\$28.15	\$28.31	\$28.02
WXM	CI MornstrCA MomntUn	2,200	\$55,295	8	\$24.92	\$24.92	\$25.31	\$24.92
X	TMX Group Limited	15,054	\$1,917,904	124	\$127.42	\$127.42	\$129.00	\$126.10
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	80,000	\$2,000	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	8,700	\$294,620	24	\$33.82	\$33.82	\$34.18	\$33.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,900	\$424,161	40	\$26.60	\$26.60	\$26.77	\$26.60
XBB	iShr Cdn Univers Bnd	70,900	\$2,144,299	141	\$30.22	\$30.22	\$30.29	\$30.19
XBC	Xebec Adsorption Inc	59,700	\$100,971	52	\$1.66	\$1.66	\$1.71	\$1.66
XBM	iShr SP/TSXGblBseMtl	14,100	\$306,523	24	\$21.59	\$21.59	\$21.80	\$21.51
XCB	iShr CoreCA CorpBond	62,560	\$1,295,332	84	\$20.68	\$20.68	\$20.73	\$20.67
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$45,265	3	\$50.01	\$50.01	\$50.33	\$50.01
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,315	\$95,169	13	\$22.02	\$22.02	\$22.12	\$22.02
XCS	iShare SP/TSX SmlCap	700	\$14,429	2	\$20.59	\$20.59	\$20.63	\$20.59
XCSR	iShareESG AdvMSCI CA	100	\$6,504	1	\$65.04	\$65.04	\$65.04	\$65.04
XCV	iShares Cdn Value Un	3,000	\$105,952	7	\$35.24	\$35.24	\$35.38	\$35.24
XDG	iShr CorMSCI GblDiv	10,800	\$248,278	15	\$23.06	\$23.06	\$23.12	\$22.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
XDIV	iShare CorMSCICdnDiv	14,200	\$369,166	33	\$25.94	\$25.94	\$26.10	\$25.91
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	29,500	\$946,035	58	\$31.95	\$31.95	\$32.18	\$31.90
XEB	iShr JP USD Emrg Mkt	800	\$14,891	2	\$18.57	\$18.57	\$18.62	\$18.57
XEC	iShr Core EmrgMktIMI	18,500	\$543,515	38	\$29.30	\$29.30	\$29.44	\$29.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,100	\$1,639,590	96	\$33.99	\$33.99	\$34.25	\$33.97
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	126,700	\$1,656,748	100	\$13.07	\$13.07	\$13.20	\$12.99
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	19,420	\$526,865	57	\$27.09	\$27.09	\$27.21	\$27.07
XEM	iShare MSCI EmergMkt	300	\$10,415	3	\$34.70	\$34.70	\$34.73	\$34.70
XEN	iShare Jantzi Social	500	\$15,948	3	\$31.88	\$31.88	\$31.98	\$31.86
XEQT	iShrs CoreEqPortf Un	37,400	\$991,184	74	\$26.39	\$26.39	\$26.68	\$26.38
XESG	iShr ESG AwrMSCI CA	2,900	\$76,847	10	\$26.33	\$26.33	\$26.56	\$26.33
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCI MultifactrCA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	6,800	\$182,585	10	\$26.76	\$26.76	\$26.89	\$26.75
XFI	iShr MSCIMultifacEAFE	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
XFN	iShares S&P/TSX Fins	33,500	\$1,780,961	201	\$52.80	\$52.80	\$53.52	\$52.80
XFR	iShares Fltg Rate Un	14,900	\$299,010	18	\$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	19,200	\$403,138	32	\$20.97	\$20.97	\$21.04	\$20.96
XGD	iShares S&P/TSX Gold	152,100	\$3,029,925	294	\$20.15	\$20.15	\$20.22	\$19.48
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
XGRO	iShares Core Grow Un	28,900	\$729,136	61	\$25.12	\$25.12	\$25.34	\$25.12
XHB	iShare Cdn HYBrd Bnd	18,450	\$371,304	22	\$20.09	\$20.09	\$20.16	\$20.08
XHC	iShare Gbl Hlthcare	2,425	\$155,147	10	\$63.95	\$63.95	\$64.27	\$63.87
XHD	iShare US HighDiv Eq	2,115	\$66,273	6	\$31.33	\$31.33	\$31.38	\$31.30
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	16,500	\$294,223	48	\$17.83	\$17.83	\$17.86	\$17.79
XIC	iShr CoreSP/TSX Comp	43,735	\$1,484,602	133	\$33.75	\$33.75	\$34.10	\$33.74
XID	iShares India Idx Un	300	\$13,506	1	\$45.02	\$45.02	\$45.02	\$45.02
XIG	iShare US IG CorpBnd	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
XIGS	iShr1-5YrUS IGCpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,700	\$140,866	15	\$29.86	\$29.86	\$30.02	\$29.86
XINC	iSharesCorIncmBal Un	3,200	\$65,568	2	\$20.49	\$20.49	\$20.49	\$20.49
XIT	iShares S&P/TSX Tech	18,421	\$753,802	84	\$40.33	\$40.33	\$41.74	\$40.33
XIU	iShares S&P/TSX60 Un	577,010	\$18,830,318	1,448	\$32.48	\$32.48	\$32.82	\$32.46
XLB	iShr CoreCdnLT BndUn	16,085	\$369,704	33	\$22.96	\$22.96	\$23.07	\$22.93
XLY	Auxly Cannabis Grp J	170,500	\$28,425	174	\$0.17	\$0.17	\$0.18	\$0.16
XMA	iShare S&P/TSX Matrl	3,400	\$66,956	13	\$19.78	\$19.78	\$19.83	\$19.51
XMC	iShr S&P US MidCapUn	7,900	\$202,843	10	\$25.69	\$25.69	\$25.90	\$25.64
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$15,840	1	\$31.68	\$31.68	\$31.68	\$31.68
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	1,600	\$39,324	3	\$24.48	\$24.48	\$24.61	\$24.48
XMI	iShare MSCIMinVIEAFE	2,800	\$98,993	9	\$35.37	\$35.37	\$35.41	\$35.33
XML	iShr MinVolEAFE CA-H	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$120,320	7	\$63.17	\$63.17	\$63.43	\$63.17
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,100	\$118,481	7	\$38.16	\$38.16	\$38.25	\$38.16
XMW	iShr MSCI MinVolGbl	400	\$18,380	2	\$45.95	\$45.95	\$45.95	\$45.95
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,700	\$148,019	13	\$16.98	\$16.98	\$17.08	\$16.98
XQB	iShare HighCdnBnd Un	12,700	\$254,865	15	\$20.05	\$20.05	\$20.09	\$20.05
XQLT	iShrMSCI USA QualFtr	900	\$24,376	3	\$26.99	\$26.99	\$27.10	\$26.99
XQQ	iShare NASDAQ 100 Un	11,517	\$1,287,732	73	\$110.73	\$110.73	\$113.18	\$110.60
XRB	iShare Cdn RIRet Bnd	14,300	\$357,491	28	\$25.00	\$25.00	\$25.06	\$24.95
XRE	iShares S&P/TSX REIT	57,866	\$1,171,863	110	\$20.18	\$20.18	\$20.35	\$20.17
XSAB	iShrESG AwreCA AgBnd	2,200	\$42,623	8	\$19.35	\$19.35	\$19.40	\$19.35
XSB	iShre Cdn Sh Trm Bnd	72,100	\$1,941,039	100	\$26.92	\$26.92	\$26.94	\$26.91
XSC	iShr Conserv ShStgyFxd	3,700	\$70,064	8	\$18.92	\$18.92	\$18.94	\$18.91
XSE	iShr Conserv Stgy Incm	11,800	\$229,263	19	\$19.42	\$19.42	\$19.45	\$19.42
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	29,200	\$551,704	46	\$18.88	\$18.88	\$18.91	\$18.88
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	500	\$13,620	1	\$27.24	\$27.24	\$27.24	\$27.24
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	118,588	\$5,615,849	284	\$47.04	\$47.04	\$47.72	\$46.98
XSQ	iShares ST CdnBnd Un	3,600	\$68,972	3	\$19.15	\$19.15	\$19.16	\$19.15
XST	iShares Consumr Stpl	900	\$68,507	6	\$76.04	\$76.04	\$76.23	\$75.85
XSTB	iShrESG AwreCA STBnd	900	\$17,675	3	\$19.64	\$19.64	\$19.65	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$71,106	4	\$39.54	\$39.54	\$39.54	\$39.48
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	19,600	\$796,488	53	\$40.37	\$40.37	\$40.87	\$40.31
XSUS	iShrESG Awr MSCI USA	900	\$27,258	2	\$30.27	\$30.27	\$30.30	\$30.27
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
XTD	TDb Split Cl A	5,000	\$28,339	5	\$5.77	\$5.77	\$5.77	\$5.64
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	17,400	\$196,421	18	\$11.28	\$11.28	\$11.30	\$11.27
XUH	iShre CoreS&P US Mkt	1,100	\$42,122	5	\$37.98	\$37.98	\$38.47	\$37.98
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	39,290	\$2,729,314	126	\$68.97	\$68.97	\$70.01	\$68.92
XUS.U	iShr CoreS&P500IdxUS	2,100	\$115,989	5	\$55.02	\$55.02	\$55.52	\$55.02
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	3,979	\$119,698	27	\$30.11	\$30.11	\$30.13	\$29.91
XUU	iShr CorS&P US MktUn	8,200	\$345,269	35	\$41.84	\$41.84	\$42.37	\$41.80
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
XWD	iShare MSCI World Un	4,620	\$320,336	23	\$68.93	\$68.93	\$69.74	\$68.91
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,720	3	\$14.21	\$14.21	\$14.39	\$14.21
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.	32,000	\$58,240	10	\$1.81	\$1.81	\$1.85	\$1.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	292,160	\$1,758,430	950	\$6.13	\$6.13	\$6.15	\$5.85
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	151,500	\$2,269,114	127	\$14.96	\$14.96	\$15.01	\$14.96
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$21,532	2	\$35.87	\$35.87	\$35.89	\$35.87
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 EqlWght US BkCAD	4,625	\$173,535	21	\$36.94	\$36.94	\$37.87	\$36.92
ZCB	BMO Corp Bond Idx Un	1,300	\$63,597	6	\$48.87	\$48.87	\$48.95	\$48.83
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,600	\$31,896	7	\$19.80	\$19.80	\$20.01	\$19.80
ZCLN	BMO Clean Engy CA Un	3,900	\$70,633	8	\$17.95	\$17.95	\$18.17	\$17.95
ZCM	BMO Mid Crp Bond ETF	29,800	\$476,339	41	\$15.96	\$15.96	\$16.02	\$15.96
ZCN	BMO S&P/TSX Complndx	30,300	\$866,881	74	\$28.49	\$28.49	\$28.76	\$28.46
ZCON	BMO Conservative Un	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
ZCPB	BMO Core+Bond ETF Sr	300	\$8,970	1	\$29.90	\$29.90	\$29.90	\$29.90
ZCS	BMO Shrt Crp Bnd ETF	23,700	\$327,058	32	\$13.80	\$13.80	\$13.81	\$13.79
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,284	\$210,189	21	\$15.82	\$15.82	\$15.84	\$15.80
ZDH	BMO Intl DivHg-CA Un	1,500	\$34,090	2	\$22.74	\$22.74	\$22.74	\$22.72
ZDI	BMO Int'l Div CAD Un	1,900	\$39,608	3	\$20.82	\$20.82	\$20.92	\$20.82
ZDJ	BMO DJ IndAv Heg ETF	6,400	\$353,054	22	\$54.88	\$54.88	\$55.59	\$54.86
ZDM	BMO MSCI EAFE HegCAD	13,700	\$339,982	24	\$24.77	\$24.77	\$24.89	\$24.73
ZDV	BMO Cdn Dividend Un	11,800	\$247,651	28	\$20.97	\$20.97	\$21.04	\$20.93
ZDY	BMO USDiv ETF CAD Un	8,000	\$284,375	13	\$35.57	\$35.57	\$35.78	\$35.51
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,200	\$354,461	32	\$20.58	\$20.58	\$20.66	\$20.56
ZEB	BMO Eql Wgt Bank ETF	193,900	\$8,121,467	321	\$41.58	\$41.58	\$42.17	\$41.55
ZEF	BMO Em Mkt Bond HED	800	\$11,368	1	\$14.21	\$14.21	\$14.21	\$14.21
ZEM	BMO MSCI EmrgMkts Un	2,700	\$61,313	10	\$22.61	\$22.61	\$22.79	\$22.61
ZEO	BMO Eq WghtOil & Gas	3,500	\$192,795	8	\$55.04	\$55.04	\$55.22	\$54.91
ZEQ	BMO MSCI EU HiQtyUn	6,600	\$181,632	12	\$27.47	\$27.47	\$27.55	\$27.43
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,300	\$42,931	3	\$32.95	\$32.95	\$33.11	\$32.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	400	\$5,636	1	\$14.09	\$14.09	\$14.09	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,518	\$90,517	14	\$16.42	\$16.42	\$16.48	\$16.39
ZFM	BMO Mid Fed Bnd Indx	8,300	\$131,063	9	\$15.78	\$15.78	\$15.81	\$15.77
ZFN	BMO SIA NA Eq ETF Un	400	\$16,032	2	\$40.06	\$40.06	\$40.10	\$40.06
ZFS	BMO Shrt Fed Bnd ETF	11,500	\$159,695	9	\$13.90	\$13.90	\$13.90	\$13.88
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,915	2	\$49.58	\$49.58	\$49.58	\$49.57
ZGD	BMO EqWght Glb Gold	900	\$68,411	7	\$76.27	\$76.27	\$76.53	\$75.05
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$74,537	10	\$41.38	\$41.38	\$41.51	\$41.20
ZGQ	BMO MSCI AllCntryWrl	2,408	\$116,324	8	\$48.08	\$48.08	\$48.40	\$48.08
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$72,503	9	\$38.04	\$38.04	\$38.27	\$38.04
ZGSB	BMO Glb Stratgc Bond	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
ZHP	BMO US PrefShr Hg-CA	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
ZHU	BMO EqWgtUS HlthCare	100	\$4,151	1	\$41.51	\$41.51	\$41.51	\$41.51
ZHY	BMO HY US CrpHdg ETF	5,900	\$73,093	10	\$12.39	\$12.39	\$12.40	\$12.37
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
ZID	BMO MSCI IndiaESGLdr	700	\$27,265	3	\$38.89	\$38.89	\$38.98	\$38.86
ZIN	BMO EqWgtIndustri Un	500	\$17,421	3	\$34.80	\$34.80	\$34.91	\$34.80
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$69,608	4	\$70.20	\$70.20	\$70.20	\$69.42
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	19,932	\$809,619	73	\$40.51	\$40.51	\$40.72	\$40.49
ZLC	BMO Long Crp Bnd ETF	4,900	\$84,810	11	\$17.28	\$17.28	\$17.34	\$17.28
ZLD	BMO LwVol IntlEq H-C	400	\$9,832	1	\$24.58	\$24.58	\$24.58	\$24.58
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,300	\$72,651	2	\$31.83	\$31.83	\$31.83	\$31.52
ZLI	BMO LowVolIntl Eq Un	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
ZLU	BMO LwVltyUSEq CADUn	3,500	\$155,004	11	\$44.33	\$44.33	\$44.42	\$43.98
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	4,700	\$78,949	6	\$16.78	\$16.78	\$16.81	\$16.74
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$29,250	3	\$36.57	\$36.57	\$36.57	\$36.56
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	4,500	\$66,010	13	\$14.67	\$14.67	\$14.68	\$14.65
ZMSB	BMO Glb Mult-SctrBnd	3,100	\$93,341	2	\$30.11	\$30.11	\$30.11	\$30.11
ZMT	BMO EqWgtGlbMtlHegCA	400	\$24,360	2	\$60.79	\$60.79	\$61.01	\$60.79
ZMU	BMO MidUS IG HegBnd	16,500	\$237,820	15	\$14.42	\$14.42	\$14.42	\$14.41
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$116,830	10	\$58.01	\$58.01	\$58.86	\$58.01
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	45,500	\$1,355,424	94	\$29.74	\$29.74	\$29.93	\$29.73
ZPAY.F	BMO PremiumYieldHegd	21,300	\$642,319	41	\$30.06	\$30.06	\$30.22	\$30.06
ZPAY.U	BMO PremiumYld US Un	1,000	\$30,685	4	\$30.56	\$30.56	\$30.74	\$30.56
ZPH	BMO US PutWrt Hg-CA	2,800	\$42,770	6	\$15.19	\$15.19	\$15.29	\$15.19
ZPL	BMO LngProvBndCad Un	6,400	\$96,533	7	\$15.08	\$15.08	\$15.14	\$15.07
ZPR	BMO Laddered Pr Indx	125,000	\$1,413,891	105	\$11.29	\$11.29	\$11.35	\$11.29
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$39,267	3	\$12.66	\$12.66	\$12.67	\$12.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$46,786	7	\$14.55	\$14.55	\$14.67	\$14.55
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,810	\$1,635,206	85	\$102.66	\$102.66	\$104.77	\$102.51
ZRE	BMO Eql Wgt REITs Un	12,900	\$352,954	34	\$27.23	\$27.23	\$27.45	\$27.23
ZRR	BMO RI Return Bond	2,200	\$38,700	8	\$17.51	\$17.51	\$17.63	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	13	\$635	1	\$0.00	\$48.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	31,725	\$1,948,757	67	\$61.10	\$61.10	\$61.85	\$61.00
ZSP.U	BMO S&P500 Idx US Un	3,500	\$169,810	8	\$48.20	\$48.20	\$48.61	\$48.20
ZST	BMO Ultra ShrtBnd Un	24,000	\$1,181,121	46	\$49.21	\$49.21	\$49.23	\$49.20
ZST.L	BMO UltraSh BndAccum	5,300	\$285,474	13	\$53.86	\$53.86	\$53.88	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,846	\$57,340	4	\$31.10	\$31.10	\$31.10	\$31.01
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	14,500	\$546,271	24	\$37.59	\$37.59	\$38.25	\$37.50
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$56,946	6	\$27.04	\$27.04	\$27.19	\$27.04
ZUE	BMO S&P 500 Hedg-CAD	8,500	\$537,550	24	\$62.82	\$62.82	\$63.65	\$62.82
ZUH	BMO EqWgt US Health	1,300	\$96,326	6	\$73.75	\$73.75	\$74.54	\$73.75
ZUP	BMO US PrefShr CA Un	700	\$16,457	2	\$23.42	\$23.42	\$23.63	\$23.42
ZUP.U	BMO US PrefShr USD	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
ZUQ	BMO MSCI US HiQltyUn	11,950	\$656,228	30	\$54.60	\$54.60	\$55.53	\$54.60
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,200	\$297,129	34	\$24.39	\$24.39	\$24.42	\$24.30
ZVC	BMO MSCI CdaValue Un	1,700	\$44,539	2	\$26.19	\$26.19	\$26.27	\$26.19
ZVU	BMO MSCI USAValue Un	142	\$3,875	4	\$27.27	\$27.27	\$27.27	\$27.27
ZWA	BMO DJ IndustAvg Un	3,700	\$96,333	8	\$25.92	\$25.92	\$26.20	\$25.92
ZWB	BMO Coverd CallCdnBk	159,154	\$3,646,115	214	\$22.78	\$22.78	\$23.06	\$22.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	69,793	\$1,368,906	97	\$19.57	\$19.57	\$19.66	\$19.55
ZWE	BMO EU DivCovCal C-H	27,060	\$531,473	50	\$19.58	\$19.58	\$19.69	\$19.56
ZWG	BMO Gbl HiDivCovCal	3,465	\$105,445	12	\$30.39	\$30.39	\$30.50	\$30.39
ZWH	BMO US HighDivCov Un	35,200	\$792,543	57	\$22.46	\$22.46	\$22.61	\$22.44
ZWH.U	BMO US HighDivCov US	3,500	\$85,260	4	\$24.28	\$24.28	\$24.42	\$24.28
ZWK	BMO CoverCalUS Bk CA	17,500	\$593,091	39	\$33.71	\$33.71	\$34.38	\$33.67
ZWP	BMO EU HiDiv CovCall	1,600	\$27,734	4	\$17.36	\$17.36	\$17.36	\$17.26
ZWS	BMO US HiDivCovHg-CA	10,600	\$227,947	24	\$21.46	\$21.46	\$21.61	\$21.43
ZWT	BMO CoverCallTech CA	2,500	\$76,309	4	\$30.49	\$30.49	\$30.79	\$30.49
ZWU	BMO CoverdUtility Un	155,900	\$1,996,348	174	\$12.83	\$12.83	\$12.86	\$12.76
ZXM	CI MomstrIntlMomnUn	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	49	\$1,868	1	\$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	15,328	\$494,354	76	\$32.13	\$32.13	\$32.86	\$32.00
ZZZD	BMO Tactical Div Un	1,100	\$31,391	3	\$28.61	\$28.61	\$28.61	\$28.53

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	41,500	\$16,610	7	\$0.41	\$0.41	\$0.41	\$0.40
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	60,000	\$3,460	5	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
AAZ	Azincourt Eg	3,000	\$210	1	\$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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	3,000	\$160	2	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	282,789	\$109,990	45	\$0.39	\$0.39	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	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	24,500	\$2,493	4	\$0.11	\$0.11	\$0.11	\$0.10
ADD	Arctic Star	180,000	\$12,750	12	\$0.08	\$0.08	\$0.08	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	145,000	\$9,025	9	\$0.07	\$0.07	\$0.07	\$0.06
ADZN	Adventus Mng	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
AE	Amern Eagle	16,000	\$1,860	11	\$0.11	\$0.11	\$0.12	\$0.11
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
AEX	AEX Gld Inc.	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	1,500	\$1,684	8	\$1.12	\$1.12	\$1.13	\$1.12
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	130,000	\$17,275	6	\$0.14	\$0.14	\$0.14	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$1,658	6	\$0.25	\$0.25	\$0.25	\$0.24
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	11,646	\$2,731	6	\$0.24	\$0.24	\$0.24	\$0.23
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	50,400	\$50,970	40	\$0.99	\$0.99	\$1.06	\$0.99
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	30,000	\$6,550	3	\$0.22	\$0.22	\$0.23	\$0.22
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	500	\$2,309	5	\$4.61	\$4.61	\$4.65	\$4.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	15,200	\$92,556	29	\$6.03	\$6.03	\$6.16	\$6.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	13,000	\$6,815	7	\$0.47	\$0.47	\$0.55	\$0.47
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	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
AMY	Amern Mangan	132,500	\$93,495	41	\$0.70	\$0.70	\$0.73	\$0.69
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	159,000	\$57,120	22	\$0.35	\$0.35	\$0.37	\$0.35
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	54,000	\$36,395	13	\$0.67	\$0.67	\$0.69	\$0.66
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	44,000	\$3,960	4	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	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	11,725	\$81,326	31	\$6.96	\$6.96	\$7.09	\$6.86
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	76,000	\$17,530	5	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$750	1	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	221,000	\$71,890	25	\$0.33	\$0.33	\$0.33	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	28,000	\$2,000	3	\$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	8,000	\$960	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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
AXIS	Axis Auto Fi	2,500	\$1,590	2	\$0.64	\$0.64	\$0.64	\$0.62
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXM	AXMIN Inc.	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	13,000	\$104,195	4	\$8.11	\$8.11	\$8.11	\$7.92
AZM	Azimut	400	\$580	1	\$1.45	\$1.45	\$1.45	\$1.45
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	18,500	\$4,910	5	\$0.28	\$0.28	\$0.28	\$0.25
BAG	Blende Svr C	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	53,000	\$8,745	5	\$0.17	\$0.17	\$0.17	\$0.17
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	49,400	\$55,484	69	\$1.14	\$1.14	\$1.17	\$1.09
BCU	Bell Copper	39,500	\$18,660	6	\$0.48	\$0.48	\$0.49	\$0.45
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	138,000	\$9,975	9	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BITF	Bitfarms Ltd	275,900	\$1,317,479	321	\$4.62	\$4.62	\$5.03	\$4.55
BITK	Blockchaink2	17,000	\$2,983	3	\$0.19	\$0.19	\$0.19	\$0.18
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BLOK	GlobalBlock	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BMET	BeMtl's Corp.	250	\$58	1	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.27
BRC	Blackrock Sv	26,500	\$26,640	15	\$0.93	\$0.93	\$1.07	\$0.93
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	18,000	\$3,780	2	\$0.21	\$0.21	\$0.21	\$0.21
BSR	Bluestone Re	5,250	\$11,041	4	\$2.13	\$2.13	\$2.13	\$2.09
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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 Mtl's Cor	84,000	\$7,700	6	\$0.09	\$0.09	\$0.10	\$0.09
BTV	Bluerush Inc	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	5,000	\$300	1	\$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	118,500	\$252,664	33	\$2.14	\$2.14	\$2.15	\$2.10
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	29,500	\$3,393	3	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	60,000	\$19,783	8	\$0.33	\$0.33	\$0.34	\$0.30
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	56,000	\$4,550	5	\$0.09	\$0.09	\$0.09	\$0.08
CBIT	Cathedral Bit	2,500	\$1,070	2	\$0.42	\$0.42	\$0.43	\$0.42
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	55,500	\$24,360	5	\$0.42	\$0.42	\$0.45	\$0.42
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	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	193,000	\$17,798	20	\$0.09	\$0.09	\$0.11	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$860	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	38,500	\$8,468	6	\$0.22	\$0.22	\$0.22	\$0.22
CD	Cantex Mn De	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDX	Cloud DX Inc	7,000	\$2,470	2	\$0.36	\$0.36	\$0.36	\$0.35
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	5,300	\$15,893	2	\$3.01	\$3.01	\$3.01	\$2.97
CKK	Cordy Ofield	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	17,000	\$2,635	2	\$0.16	\$0.16	\$0.16	\$0.16
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	43,000	\$6,175	3	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	221,000	\$73,800	34	\$0.34	\$0.34	\$0.34	\$0.33
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CMIL	Capella Mnrl	63,000	\$5,355	5	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	101,000	\$14,353	18	\$0.15	\$0.15	\$0.15	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	66,500	\$23,908	18	\$0.37	\$0.37	\$0.40	\$0.32
CQR	Conquest Res	28,000	\$1,680	4	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	7,500	\$10,203	3	\$1.37	\$1.37	\$1.37	\$1.35
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	101,500	\$10,448	7	\$0.10	\$0.10	\$0.11	\$0.10
CSX	Clean Seed C	13,500	\$4,815	5	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	28,700	\$77,016	32	\$2.63	\$2.63	\$2.78	\$2.58
CUSN	Cornish Mtls	10,500	\$4,200	2	\$0.40	\$0.40	\$0.40	\$0.40
CUU	Copper Fox M	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVX	Cematrix Cor	7,000	\$2,185	3	\$0.31	\$0.31	\$0.32	\$0.31
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	26,900	\$41,049	56	\$1.51	\$1.51	\$1.54	\$1.50
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	1,047,000	\$53,505	24	\$0.05	\$0.05	\$0.06	\$0.05
DAN	Arianne Phos	7,869	\$3,871	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	175,000	\$23,063	14	\$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	16,500	\$5,700	5	\$0.34	\$0.34	\$0.35	\$0.34
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	12,000	\$2,580	1	\$0.22	\$0.22	\$0.22	\$0.22
DEC	Decade Res	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	17,000	\$8,690	2	\$0.52	\$0.52	\$0.52	\$0.51
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DGHI	Digihost Tec	1,700	\$7,480	4	\$4.42	\$4.42	\$4.50	\$4.39
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	14,000	\$2,545	3	\$0.19	\$0.19	\$0.19	\$0.18
DHR	Discovery Ha	16,000	\$510	2	\$0.04	\$0.04	\$0.04	\$0.03
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	2,000	\$1,080	2	\$0.54	\$0.54	\$0.54	\$0.54
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	49,500	\$8,833	9	\$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	167,000	\$104,145	26	\$0.61	\$0.61	\$0.63	\$0.61
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMX	District Mtl	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	17,500	\$12,440	11	\$0.71	\$0.71	\$0.72	\$0.71
DOS	Dios Expl	266,000	\$14,630	7	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,500	\$4,040	2	\$0.54	\$0.54	\$0.54	\$0.52
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	42,600	\$79,101	28	\$1.81	\$1.81	\$1.93	\$1.80
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	30,000	\$24,450	8	\$0.82	\$0.82	\$0.82	\$0.80
DVG	Divergent Eg	30,000	\$4,950	2	\$0.16	\$0.16	\$0.17	\$0.16
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	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
ECR	Cartier Res	90,000	\$12,700	4	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDDY	Edison Lithi	22,500	\$2,925	3	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	133,500	\$37,505	23	\$0.29	\$0.29	\$0.29	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	12,100	\$44,555	9	\$3.68	\$3.68	\$3.75	\$3.65
ELVT	Elevation Gl	5,500	\$3,910	2	\$0.72	\$0.72	\$0.72	\$0.71
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	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$81,006	30	\$2.76	\$2.76	\$2.79	\$2.72
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	451,000	\$14,770	17	\$0.04	\$0.04	\$0.04	\$0.03
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	4,500	\$4,215	2	\$0.93	\$0.93	\$0.94	\$0.93
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	5,500	\$3,465	2	\$0.63	\$0.63	\$0.63	\$0.63
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	29,000	\$5,075	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	19,400	\$23,474	7	\$1.25	\$1.25	\$1.25	\$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	3,000	\$9,180	1	\$3.06	\$3.06	\$3.06	\$3.06
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	5,600	\$12,753	5	\$2.28	\$2.28	\$2.28	\$2.25
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	75,300	\$97,236	43	\$1.27	\$1.27	\$1.34	\$1.26
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVE	Eve & Co Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EVER	EverGld Corp	58,000	\$6,850	6	\$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	35,000	\$2,460	7	\$0.07	\$0.07	\$0.08	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	2,500	\$19,050	2	\$7.62	\$7.62	\$7.62	\$7.62
FCO	Fabled Svr G	83,500	\$9,150	11	\$0.11	\$0.11	\$0.12	\$0.11
FD	Facedrive In	76,000	\$62,200	26	\$0.78	\$0.78	\$0.87	\$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	22,000	\$5,620	2	\$0.26	\$0.26	\$0.26	\$0.25
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	95,000	\$7,500	7	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	40,000	\$26,280	12	\$0.65	\$0.65	\$0.67	\$0.64
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	35,100	\$93,012	27	\$2.58	\$2.58	\$2.71	\$2.57
FLT	Drone Delive	25,000	\$16,800	15	\$0.68	\$0.68	\$0.68	\$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	40,050	\$2,804	6	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FMC	Forum Egy Mt	71,500	\$15,520	6	\$0.21	\$0.21	\$0.22	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	237,000	\$16,725	13	\$0.07	\$0.07	\$0.08	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi Al Inc.	12,600	\$13,296	22	\$1.03	\$1.03	\$1.07	\$1.01
FOM	Foran Mng Co	25,300	\$61,763	83	\$2.41	\$2.41	\$2.51	\$2.39
FOR	Fortune Bay	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,000	\$5,680	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	6,500	\$4,330	3	\$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	23,000	\$690	3	\$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	9,500	\$6,490	3	\$0.69	\$0.69	\$0.69	\$0.66
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	63,000	\$3,925	7	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	88,500	\$12,873	7	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	2,000	\$140	1	\$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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBR	Grt Bear Res	21,000	\$601,848	78	\$28.73	\$28.73	\$28.84	\$28.57
GBRC	Gld Bull Res	80,000	\$16,973	16	\$0.21	\$0.21	\$0.23	\$0.20
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	44,000	\$3,810	2	\$0.09	\$0.09	\$0.09	\$0.09
GCX	Granite Cr	12,500	\$1,770	14	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	15,500	\$10,135	9	\$0.66	\$0.66	\$0.66	\$0.65
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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	34,000	\$4,960	3	\$0.14	\$0.14	\$0.15	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	44,000	\$3,750	4	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	15,500	\$5,195	4	\$0.34	\$0.34	\$0.34	\$0.34
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	28,000	\$8,578	38	\$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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDC	Cassiar Gld	50	\$61	1	\$0.00	\$1.24	\$0.00	\$0.00
GLDL	Gld Line Res	131,000	\$15,998	30	\$0.13	\$0.13	\$0.13	\$0.12
GLDN	Glden Rid	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,600	\$20,727	11	\$3.64	\$3.64	\$3.89	\$3.58
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	16,000	\$13,900	3	\$0.86	\$0.86	\$0.88	\$0.86
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	51,000	\$2,450	2	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	41,000	\$5,360	3	\$0.11	\$0.11	\$0.14	\$0.11
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	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	20,000	\$1,075	2	\$0.05	\$0.05	\$0.07	\$0.05
GOT	Goliath Res	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
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	18,500	\$30,424	40	\$1.67	\$1.67	\$1.69	\$1.60
GPM	GPM Mtls Inc	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	8,300	\$66,846	16	\$8.02	\$8.02	\$8.25	\$7.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	23,100	\$28,685	21	\$1.25	\$1.25	\$1.27	\$1.22
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	52,000	\$9,080	2	\$0.17	\$0.17	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	9,000	\$1,435	2	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	38,500	\$12,500	5	\$0.33	\$0.33	\$0.33	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	25,000	\$14,120	7	\$0.59	\$0.59	\$0.59	\$0.54
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GSP	Gensource Po	13,500	\$4,870	3	\$0.37	\$0.37	\$0.37	\$0.35
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	58,000	\$31,000	11	\$0.55	\$0.55	\$0.55	\$0.52
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	39,000	\$3,360	3	\$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	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$1,015	2	\$0.17	\$0.17	\$0.17	\$0.16
GWM	Galway Mtls	18,000	\$9,340	2	\$0.53	\$0.53	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GXU	Goviex Urani	150,500	\$47,593	23	\$0.32	\$0.32	\$0.33	\$0.31
GXX	Gld Basin Re	23,000	\$6,600	2	\$0.30	\$0.30	\$0.30	\$0.28
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	1,032	\$320	2	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	33,000	\$7,755	3	\$0.24	\$0.24	\$0.24	\$0.24
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HELI	1st Helium I	4,000	\$1,615	3	\$0.40	\$0.40	\$0.41	\$0.40
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	7,000	\$17,374	6	\$2.48	\$2.48	\$2.50	\$2.46
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	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	4,000	\$643	4	\$0.14	\$0.14	\$0.17	\$0.14
HIVE	Hive Blockch	311,939	\$812,181	494	\$2.57	\$2.57	\$2.68	\$2.54
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	32,700	\$44,835	15	\$1.36	\$1.36	\$1.39	\$1.36
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	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	39,500	\$15,555	8	\$0.38	\$0.38	\$0.40	\$0.38
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
HTC	HTC PurEgy	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	1,600	\$3,232	4	\$2.02	\$2.02	\$2.02	\$2.02
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	10,000	\$530	2	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	7,500	\$938	2	\$0.13	\$0.13	\$0.13	\$0.13
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	13,500	\$2,178	2	\$0.17	\$0.17	\$0.17	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	38,500	\$4,088	4	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
IOT	Innovotech	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
IOU	IOU Finl	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
IPA	Immunoprecis	5,300	\$35,135	8	\$6.74	\$6.74	\$6.74	\$6.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	62,000	\$8,790	4	\$0.15	\$0.15	\$0.15	\$0.14
IPT	IMPACT Svr	32,000	\$16,620	10	\$0.51	\$0.51	\$0.53	\$0.51
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	131,400	\$450,611	58	\$3.34	\$3.34	\$3.45	\$3.34
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ITR	Integra Res	53,800	\$112,369	75	\$2.05	\$2.05	\$2.15	\$2.04
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	3,000	\$265	3	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	18,500	\$2,868	4	\$0.16	\$0.16	\$0.16	\$0.16
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	9,500	\$1,425	2	\$0.15	\$0.15	\$0.15	\$0.15
JUMP	LevelJump He	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,000	\$790	2	\$0.18	\$0.18	\$0.20	\$0.18
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	266,000	\$87,655	56	\$0.35	\$0.35	\$0.37	\$0.30
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	13,000	\$900	2	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	56,000	\$3,360	4	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	61,500	\$10,358	6	\$0.17	\$0.17	\$0.18	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
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	12,000	\$10,250	3	\$0.85	\$0.85	\$0.86	\$0.85
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
LEM	Leading Edge	21,000	\$11,760	5	\$0.56	\$0.56	\$0.56	\$0.56
LEO	Lion Copper	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	165,000	\$14,165	7	\$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	21,300	\$71,919	50	\$3.36	\$3.36	\$3.48	\$3.34
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	2,500	\$2,950	2	\$1.18	\$1.18	\$1.18	\$1.18
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LITH	Lithium Chil	53,500	\$44,760	17	\$0.86	\$0.86	\$0.86	\$0.83
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LKY	Lucky Mnrls	60,000	\$3,590	21	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	80,000	\$4,800	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	32,000	\$17,330	7	\$0.54	\$0.54	\$0.55	\$0.54
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$4,080	3	\$1.01	\$1.01	\$1.03	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James GI	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	13,500	\$4,650	7	\$0.38	\$0.38	\$0.38	\$0.34
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LR	LuMnx Res Co	15,500	\$6,428	2	\$0.41	\$0.41	\$0.42	\$0.41
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	54,000	\$7,125	6	\$0.13	\$0.13	\$0.14	\$0.13
LTV	Leonovus Inc	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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	17,000	\$3,950	2	\$0.23	\$0.23	\$0.25	\$0.23
LUM	Lumina Gld C	5,500	\$3,235	11	\$0.59	\$0.59	\$0.59	\$0.58
LVX	Leviathan GI	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LXG	Lexagene Hld	32,000	\$9,130	3	\$0.29	\$0.29	\$0.29	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	90,000	\$11,370	6	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	117,000	\$62,725	19	\$0.54	\$0.54	\$0.55	\$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	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	63,000	\$5,670	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,700	\$49,784	2	\$3.92	\$3.92	\$3.92	\$3.92
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	21,000	\$1,485	3	\$0.08	\$0.08	\$0.08	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MENE	Mene Inc.	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,500	\$2,690	3	\$0.14	\$0.14	\$0.14	\$0.13
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	16,000	\$735	3	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	21,500	\$6,788	4	\$0.34	\$0.34	\$0.34	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	40,500	\$14,640	5	\$0.35	\$0.35	\$0.37	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIT	The Mint Cor	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	12,500	\$4,263	2	\$0.34	\$0.34	\$0.35	\$0.34
MKR	Melkior Res	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	11,500	\$4,140	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	7,500	\$2,750	2	\$0.36	\$0.36	\$0.37	\$0.36
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	5,500	\$1,660	2	\$0.30	\$0.30	\$0.31	\$0.30
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	1,000	\$915	2	\$0.91	\$0.91	\$0.92	\$0.91
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,000	\$800	4	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	169,500	\$76,668	62	\$0.48	\$0.48	\$0.48	\$0.42
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	42,000	\$2,420	3	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	16,500	\$4,868	2	\$0.30	\$0.30	\$0.30	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	Mtlla Rylty	12,200	\$113,036	21	\$9.36	\$9.36	\$9.45	\$9.03
MTB	Mountain Boy	23,000	\$3,770	4	\$0.16	\$0.16	\$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	142,000	\$7,870	21	\$0.05	\$0.05	\$0.06	\$0.05
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex 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	138,000	\$17,470	7	\$0.13	\$0.13	\$0.14	\$0.13
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	12,500	\$3,750	1	\$0.30	\$0.30	\$0.30	\$0.30
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res l	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	16,500	\$5,515	2	\$0.34	\$0.34	\$0.34	\$0.33
NBM	NEO Battery	14,500	\$5,020	9	\$0.35	\$0.35	\$0.35	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	56,000	\$89,519	23	\$1.50	\$1.50	\$1.62	\$1.45

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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NDA	Neptune Digi	20,000	\$8,795	5	\$0.44	\$0.44	\$0.44	\$0.44
NDVA	Indiva Ltd	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	16,000	\$4,640	2	\$0.29	\$0.29	\$0.29	\$0.29
NEXE	Nexe Innovat	22,500	\$12,195	9	\$0.53	\$0.53	\$0.56	\$0.53
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	10,100	\$81,715	14	\$7.99	\$7.99	\$8.22	\$7.99
NGC	Nthern Graph	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
NGLD	New Placer D	24,000	\$2,505	6	\$0.11	\$0.11	\$0.11	\$0.10
NGMD	Nugen Medica	16,000	\$2,950	9	\$0.18	\$0.18	\$0.20	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	95,500	\$10,213	10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
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	32,000	\$12,615	8	\$0.40	\$0.40	\$0.40	\$0.39
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	10,500	\$2,350	4	\$0.22	\$0.22	\$0.23	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	31,500	\$33,706	5	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	4,500	\$41,972	8	\$9.38	\$9.38	\$9.39	\$9.19
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
NOW	NowVertical	44,500	\$40,485	12	\$0.91	\$0.91	\$0.93	\$0.87
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	41,900	\$134,590	41	\$3.22	\$3.22	\$3.34	\$3.06
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRG	Newrange Gld	91,000	\$6,975	5	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	9,000	\$7,890	4	\$0.88	\$0.88	\$0.89	\$0.87
NRN	Nthn Shield	130,000	\$5,850	2	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	17,900	\$21,860	5	\$1.20	\$1.20	\$1.23	\$1.19
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
NWX	Newport Expl	19,500	\$9,458	5	\$0.49	\$0.49	\$0.49	\$0.49
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	40,000	\$11,488	7	\$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	66,000	\$3,960	2	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	417,000	\$23,860	23	\$0.06	\$0.06	\$0.06	\$0.06
OAM	OverActive M	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OCO	Oroco Res	5,100	\$9,924	7	\$1.94	\$1.94	\$1.98	\$1.93
ODD	Odd Burger C	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ODV	Osisko Dev C	5,800	\$26,671	7	\$4.69	\$4.69	\$4.69	\$4.50
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	11,000	\$3,385	2	\$0.32	\$0.32	\$0.32	\$0.31
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OMG	Omai Gld Mns	20,000	\$2,150	2	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
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	145,750	\$8,020	8	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
OTGO	O2Gold Inc.	80,000	\$3,600	5	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	102,100	\$291,802	57	\$2.86	\$2.86	\$2.99	\$2.76
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	22,000	\$8,650	3	\$0.39	\$0.39	\$0.40	\$0.39
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	82,000	\$57,935	19	\$0.70	\$0.70	\$0.74	\$0.70
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	Pharmaciolo	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	18,500	\$3,620	4	\$0.19	\$0.19	\$0.20	\$0.19
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	160,000	\$12,095	6	\$0.08	\$0.08	\$0.08	\$0.07
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	39,000	\$11,755	9	\$0.29	\$0.29	\$0.31	\$0.29
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	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
PGLD	P2 Gold Inc.	8,500	\$6,375	4	\$0.77	\$0.77	\$0.77	\$0.74
PGM	Pure Gld Mng	220,500	\$164,150	58	\$0.73	\$0.73	\$0.76	\$0.73
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	13,000	\$5,980	2	\$0.46	\$0.46	\$0.46	\$0.46
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	1,100	\$1,386	1	\$1.26	\$1.26	\$1.26	\$1.26
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	18,000	\$6,848	3	\$0.39	\$0.39	\$0.39	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	500	\$2,187	5	\$4.39	\$4.39	\$4.39	\$4.37
PLUR	Plurilock Se	6,500	\$2,063	3	\$0.32	\$0.32	\$0.32	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,500	\$2,240	2	\$0.36	\$0.36	\$0.36	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	11,000	\$1,110	2	\$0.10	\$0.10	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	28,800	\$110,962	38	\$3.90	\$3.90	\$3.94	\$3.72
PSH	PetroShale	47,000	\$41,335	28	\$0.88	\$0.88	\$0.89	\$0.86
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	22,093	\$20,082	16	\$0.88	\$0.88	\$0.93	\$0.88
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	60,000	\$5,100	2	\$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	727,000	\$37,720	27	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	52,000	\$14,135	5	\$0.27	\$0.27	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	41,500	\$10,168	4	\$0.25	\$0.25	\$0.25	\$0.24
QNC	Quantum Emot	130,500	\$26,343	13	\$0.20	\$0.20	\$0.21	\$0.20
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	159,000	\$135,620	56	\$0.88	\$0.88	\$0.94	\$0.79
QYOU	Qyou Media I	35,500	\$5,325	10	\$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	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
RDS	Radisson	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,200	\$3,900	3	\$3.23	\$3.23	\$3.27	\$3.23
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	12,100	\$74,717	40	\$6.13	\$6.13	\$6.26	\$6.12
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	23,000	\$4,485	3	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	70,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	15,000	\$3,175	2	\$0.21	\$0.21	\$0.22	\$0.21
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	37,000	\$14,630	13	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	71,500	\$75,538	15	\$1.07	\$1.07	\$1.09	\$1.04
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	12,500	\$7,785	5	\$0.64	\$0.64	\$0.64	\$0.61
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	130,000	\$6,000	5	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	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	12,500	\$3,305	4	\$0.27	\$0.27	\$0.27	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	36,500	\$14,310	5	\$0.39	\$0.39	\$0.40	\$0.39
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	4,000	\$145	2	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	23,500	\$16,430	7	\$0.71	\$0.71	\$0.71	\$0.68
RSS	Resaas Svcs	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	6,000	\$375	2	\$0.07	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	59,000	\$1,770	2	\$0.03	\$0.03	\$0.03	\$0.03

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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	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	110,500	\$18,763	17	\$0.18	\$0.18	\$0.18	\$0.16
SAG	Sterling Mtl	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,200	\$26,771	4	\$1.77	\$1.77	\$1.79	\$1.75
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	149,000	\$6,065	7	\$0.04	\$0.04	\$0.05	\$0.04
SB	Stratabound	105,000	\$8,400	4	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$2,400	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	11,500	\$4,133	2	\$0.36	\$0.36	\$0.36	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	19,500	\$3,998	4	\$0.21	\$0.21	\$0.21	\$0.21
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	99,538	\$30,739	10	\$0.33	\$0.33	\$0.34	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
SDR	Stroud Res L	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SEB	Smart Employ	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	85,000	\$14,925	5	\$0.17	\$0.17	\$0.19	\$0.17
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	30,000	\$6,300	1	\$0.21	\$0.21	\$0.21	\$0.21
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
SGMD	Salona Globa	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
SGML	Sigma Corp.	25,500	\$318,084	38	\$12.31	\$12.31	\$12.66	\$12.31
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	3,500	\$543	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	23,000	\$2,185	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	23,500	\$8,375	4	\$0.35	\$0.35	\$0.36	\$0.35
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$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	60,500	\$8,080	5	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SLI	Standard Lit	101,610	\$801,852	195	\$7.67	\$7.67	\$8.34	\$7.67
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SME	Sama Res Inc	36,000	\$7,640	4	\$0.22	\$0.22	\$0.22	\$0.21
SML	Sthstone Mnr	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SMP	Sthn Empire	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
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	50,000	\$8,708	8	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	80,000	\$5,600	2	\$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.	38,000	\$1,710	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	7,000	\$805	2	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	6,500	\$2,345	2	\$0.36	\$0.36	\$0.37	\$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	26,000	\$6,930	4	\$0.28	\$0.28	\$0.28	\$0.26
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
SPOT	GldSpot Disc	25,000	\$16,860	15	\$0.67	\$0.67	\$0.69	\$0.67
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	34,000	\$1,530	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QGG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRE	Saville Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$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	59,000	\$2,065	5	\$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	10,500	\$3,400	3	\$0.33	\$0.33	\$0.33	\$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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,200	\$2,604	2	\$2.17	\$2.17	\$2.17	\$2.17
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	65,000	\$19,263	8	\$0.30	\$0.30	\$0.30	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
STNG	Stinger Res	14,500	\$1,740	3	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	8,000	\$4,720	1	\$0.59	\$0.59	\$0.59	\$0.59
STRR.WT	Star Rylt wt	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
STS	Sth Star Bat	37,000	\$7,200	5	\$0.19	\$0.19	\$0.20	\$0.19
STU	Stuhini Expl	4,500	\$3,435	3	\$0.75	\$0.75	\$0.79	\$0.75
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	121,000	\$1,875	14	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
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	6,700	\$10,710	9	\$1.60	\$1.60	\$1.60	\$1.57
SVE	Svr One Res	25,500	\$10,100	6	\$0.40	\$0.40	\$0.40	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
SWLF	Svr Wolf Exp	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	30,500	\$16,305	14	\$0.52	\$0.52	\$0.56	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	138,500	\$98,295	35	\$0.73	\$0.73	\$0.73	\$0.68
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.	4,000	\$695	3	\$0.19	\$0.19	\$0.19	\$0.17
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	13,000	\$49,679	8	\$3.84	\$3.84	\$3.88	\$3.81
TBX	Turmalina Mt	37,500	\$14,263	4	\$0.38	\$0.38	\$0.39	\$0.38
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	30,500	\$3,045	2	\$0.10	\$0.10	\$0.10	\$0.09
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	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
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	163,000	\$47,198	28	\$0.29	\$0.29	\$0.30	\$0.29
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	4,500	\$5,610	3	\$1.28	\$1.28	\$1.28	\$1.23
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,500	\$1,238	2	\$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	283,000	\$8,165	8	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	46,500	\$18,703	6	\$0.41	\$0.41	\$0.42	\$0.40
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	13,500	\$4,745	4	\$0.35	\$0.35	\$0.36	\$0.35
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	23,500	\$8,108	3	\$0.35	\$0.35	\$0.35	\$0.35
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
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	1,201	\$108,051	9	\$89.61	\$89.61	\$91.04	\$89.12
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	6,500	\$4,615	2	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	34,500	\$4,558	2	\$0.13	\$0.13	\$0.14	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TSG	TriStar Gld	42,000	\$6,305	6	\$0.16	\$0.16	\$0.16	\$0.15
TSLV	Tier One Svr	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	65,000	\$4,550	4	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	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.	27,000	\$3,645	3	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	65,000	\$6,260	5	\$0.10	\$0.10	\$0.10	\$0.10
URC	Uranium Rylt	18,500	\$74,397	20	\$3.98	\$3.98	\$4.14	\$3.97
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	19,000	\$1,240	3	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
USS	Uniserve Com	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
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	128,000	\$16,325	10	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	196,000	\$14,425	16	\$0.08	\$0.08	\$0.08	\$0.07
VERY	The Very Goo	14,000	\$9,985	4	\$0.71	\$0.71	\$0.73	\$0.71
VG	Volcanic Gld	3,500	\$1,815	2	\$0.51	\$0.51	\$0.52	\$0.51
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGL	Vigil Health	5,500	\$3,630	2	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	14,000	\$1,540	3	\$0.11	\$0.11	\$0.11	\$0.11
VIO	Vior Inc.	14,500	\$2,615	2	\$0.19	\$0.19	\$0.19	\$0.18
VIPR	Svr Viper Mn	14,000	\$5,960	13	\$0.46	\$0.46	\$0.46	\$0.42
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	48,500	\$7,820	4	\$0.17	\$0.17	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$490	2	\$0.12	\$0.12	\$0.13	\$0.12
VMC	Vicinity Mot	2,700	\$12,610	3	\$4.66	\$4.66	\$4.71	\$4.66
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	99,500	\$20,320	15	\$0.20	\$0.20	\$0.21	\$0.20
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	77,500	\$18,940	11	\$0.26	\$0.26	\$0.26	\$0.24
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.	12,000	\$4,620	1	\$0.39	\$0.39	\$0.39	\$0.39
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	259,000	\$13,150	9	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXTR	Voxtur Analy	11,000	\$11,330	4	\$1.03	\$1.03	\$1.03	\$1.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,900	\$25,450	17	\$2.54	\$2.54	\$2.63	\$2.54
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	25,000	\$1,750	2	\$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	1,000	\$50	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	13,500	\$3,205	2	\$0.25	\$0.25	\$0.25	\$0.23
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	3,400	\$5,148	4	\$1.57	\$1.57	\$1.57	\$1.49
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WHG	Whitehorse G	3,000	\$1,493	2	\$0.49	\$0.49	\$0.50	\$0.49
WHM	White Mtl Re	106,000	\$7,990	6	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	20,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.09
WLF	Wolfden Res	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
YFI	Edgewater Wi	12,000	\$665	3	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YOO	Yangaroo Inc	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
YORK	York Harbour	5,000	\$4,715	4	\$0.96	\$0.96	\$0.96	\$0.94
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	2,600	\$2,707	2	\$1.04	\$1.04	\$1.07	\$1.04
ZACA	Zacapa Res L	48,000	\$30,675	23	\$0.64	\$0.64	\$0.65	\$0.63
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.	12,000	\$6,240	1	\$0.52	\$0.52	\$0.52	\$0.52
ZEN	Zentek Ltd.	63,800	\$228,384	41	\$3.50	\$3.50	\$3.63	\$3.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	28,500	\$12,800	28	\$0.43	\$0.43	\$0.47	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$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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