



February 18, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,853,464	\$1,037,901,648	123,285	1,676	14,056,602	39,642,995	7,153,867	438	1,053	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 86	2,604,702,138	\$43,882,369,157	4,975,404

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,704,600	\$2,740,535	439	\$1.63	\$1.65	\$1.57
BBD.B	Bombardier CI B SV	982,400	\$1,612,612	974	\$1.63	\$1.69	\$1.62
AC	Air Canada Vote & VV	814,346	\$20,740,678	2,478	\$25.42	\$25.69	\$24.94
HND	BetaProNatGas Lev Br	673,615	\$8,147,662	662	\$12.62	\$12.76	\$11.58
BTE	Baytex Energy Corp.	644,700	\$3,154,660	938	\$4.86	\$4.96	\$4.83
CVE	Cenovus Energy Inc.	531,605	\$10,476,336	2,230	\$19.60	\$19.96	\$19.49
HSD	BetaPro S&P500 -2xBr	527,700	\$3,857,013	225	\$7.34	\$7.41	\$7.19
TVE	Tamarack Vall Engy J	513,403	\$2,415,603	594	\$4.71	\$4.75	\$4.61
ABX	Barrick Gold Corp	482,315	\$14,194,700	1,911	\$29.55	\$29.75	\$29.19
YRI	Yamana Gold Inc.	449,000	\$2,791,347	868	\$6.27	\$6.33	\$6.00
SPB	Superior Plus Corp.	427,602	\$4,994,892	992	\$11.28	\$12.28	\$11.21
HQD	BetaProNSDQ100 -2xBr	419,000	\$2,965,062	207	\$7.09	\$7.21	\$6.92
TD	T.D. Bank	409,973	\$43,625,709	2,730	\$106.20	\$106.84	\$105.95
K	Kinross Gold Corp.	406,361	\$3,028,352	952	\$7.42	\$7.59	\$7.37
SU	Suncor Energy Inc.	402,580	\$14,978,039	1,927	\$37.07	\$37.58	\$36.92
CNQ	Canadian Natural Res	401,412	\$26,837,148	2,308	\$66.16	\$68.11	\$66.09
WCP	Whitecap Resources J	395,462	\$3,614,329	845	\$9.11	\$9.24	\$9.05
HOD	BetaPro CrdOilInvrBr	385,800	\$1,995,536	100	\$5.12	\$5.39	\$5.07
LSPD	Lightspeed Commrc SV	372,363	\$12,913,689	1,323	\$33.97	\$36.39	\$33.86
HNU	BetaPro NatGasLevBul	368,800	\$4,655,251	394	\$12.07	\$13.13	\$11.96

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	602,000	\$19,005	8	\$0.04	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	461,500	\$39,865	16	\$0.10	\$0.10	\$0.08
ECR	Cartier Res	431,500	\$57,280	21	\$0.14	\$0.14	\$0.13
ROVR	Rover Mtls C	348,000	\$18,720	12	\$0.06	\$0.06	\$0.05
TVI	Tvi Pac Inc.	271,000	\$9,485	6	\$0.04	\$0.04	\$0.04
FLWR	The Flowr Co	270,000	\$20,185	16	\$0.08	\$0.08	\$0.07
HIVE	Hive Blockch	261,000	\$656,025	216	\$2.51	\$2.58	\$2.45
BITF	Bitfarms Ltd	236,600	\$1,050,030	286	\$4.39	\$4.60	\$4.29
AN	Arena Mnrls	222,500	\$75,048	30	\$0.36	\$0.36	\$0.33
GIGA	Giga Mtls Co	215,500	\$59,048	51	\$0.27	\$0.31	\$0.26
BTU	BTU Mtls Cor	208,000	\$18,725	12	\$0.10	\$0.10	\$0.09
ELBM	Electra Batt	203,000	\$57,185	40	\$0.28	\$0.29	\$0.28
FMS	Focus Graphi	190,000	\$13,300	6	\$0.07	\$0.07	\$0.07
CNS	Contagious G	190,000	\$4,750	4	\$0.03	\$0.03	\$0.03
RR	Recharge Res	161,000	\$5,715	11	\$0.04	\$0.04	\$0.04
FRE	Fremont Gld	160,000	\$4,000	2	\$0.03	\$0.03	\$0.03
THRM	Therma BRt I	159,000	\$44,325	34	\$0.28	\$0.29	\$0.27
HTC	HTC PurEgy	154,000	\$2,310	5	\$0.02	\$0.02	\$0.02
NORA	Norra Mtls C	153,000	\$8,680	6	\$0.06	\$0.07	\$0.06
VERT	Vertical Exp	153,000	\$12,075	5	\$0.08	\$0.08	\$0.08

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:		19	Block Volume: 395,800	
Number of Issues Traded:		14	Block Value: \$4,339,160	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.64	70,000	\$114,800
ATH	Athabasca Oil Corp J	\$1.60	68,800	\$110,080
DLR.U	Horizon US\$Cur A USF	\$10.06	68,500	\$689,110
HOD	BetaPro CrdOilInvrBr	\$5.11	44,000	\$224,840
DF.PRA	Dividend 15Splt 2 Pr	\$10.04	25,000	\$251,000
NXE	NexGen Energy Ltd. J	\$5.36	20,000	\$107,200
XIU	iShares S&P/TSX60 Un	\$32.31	15,900	\$513,729
HXD	BetaProS&PTSX60-2xBr	\$6.67	15,400	\$102,718
HXD	BetaProS&PTSX60-2xBr	\$6.67	15,000	\$100,050
HXD	BetaProS&PTSX60-2xBr	\$6.70	15,000	\$100,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	68,500	\$689,110
XIU	iShares S&P/TSX60 Un	\$32.31	15,900	\$513,729
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DF.PRA	Dividend 15Splt 2 Pr	\$10.04	25,000	\$251,000
HOD	BetaPro CrdOilInvrBr	\$5.11	44,000	\$224,840
HNU	BetaPro NatGasLevBul	\$13.02	11,000	\$143,220
DLR	Horizon US\$ Cur A Un	\$12.82	10,100	\$129,482
DLR	Horizon US\$ Cur A Un	\$12.81	10,000	\$128,100
ATH	Athabasca Oil Corp J	\$1.64	70,000	\$114,800

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	91,635	\$557,886	109	\$6.00	\$6.00	\$6.27	\$5.99
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	13,000	\$154,395	66	\$11.76	\$11.76	\$12.08	\$11.76
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	482,315	\$14,194,700	1,911	\$29.55	\$29.55	\$29.75	\$29.19
AC	Air Canada Vote & VV	814,346	\$20,740,678	2,478	\$25.42	\$25.42	\$25.69	\$24.94
ACB	Aurora Cannabis J	171,600	\$922,106	222	\$5.27	\$5.27	\$5.64	\$5.22
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,695	2	\$8.40	\$8.40	\$8.55	\$8.40
ACO.X	ATCO Ltd. CI I NV	33,876	\$1,420,159	262	\$41.83	\$41.83	\$42.34	\$41.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,000	\$134,226	14	\$33.54	\$33.54	\$33.85	\$33.41
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	10,500	\$192,524	33	\$18.22	\$18.22	\$18.50	\$18.22
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	22,600	\$167,306	70	\$7.40	\$7.40	\$7.48	\$7.36
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	208,341	\$14,605,862	1,386	\$70.08	\$70.08	\$71.24	\$69.40
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,955	\$644,358	74	\$38.20	\$38.20	\$38.31	\$37.37
AGF.B	AGF Management B NV	4,650	\$33,231	18	\$7.13	\$7.13	\$7.20	\$7.12
AGI	Alamos Gold Inc. J	57,971	\$545,916	147	\$9.36	\$9.36	\$9.60	\$9.31
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	48,000	\$5,765	9	\$0.12	\$0.12	\$0.13	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,400	\$77,483	11	\$14.39	\$14.39	\$14.40	\$14.30
AIF	Altus Group Limited	4,912	\$249,012	31	\$50.45	\$50.45	\$51.06	\$50.38
AII	Almonty Industries J	13,000	\$11,830	3	\$0.91	\$0.91	\$0.91	\$0.91
AIM	Aimia Inc.	7,800	\$38,278	16	\$4.87	\$4.87	\$4.93	\$4.87
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	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
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.	55,514	\$1,536,413	387	\$27.59	\$27.59	\$27.89	\$27.51
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,935	3	\$17.37	\$17.37	\$17.38	\$17.30
ALS	Altius Minerals Corp	16,930	\$352,389	48	\$20.61	\$20.61	\$21.11	\$20.61
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
AMM	Almaden Minerals	19,386	\$6,781	4	\$0.36	\$0.36	\$0.36	\$0.35
AND	AndlauerHlthcr GrpSV	500	\$22,943	5	\$45.46	\$45.46	\$46.09	\$45.46
ANRG	Anaergia Inc. J SV	20,587	\$252,093	68	\$12.59	\$12.59	\$12.59	\$11.86
ANX	Anaconda Mining J	30,500	\$25,760	8	\$0.84	\$0.84	\$0.85	\$0.84
AOI	Africa Oil Corp. J	75,500	\$163,703	55	\$2.16	\$2.16	\$2.20	\$2.13
AOT	Ascot Resources J	34,900	\$37,870	36	\$1.09	\$1.09	\$1.11	\$1.05
AP.UN	Allied Prop. REIT Un	51,366	\$2,239,112	263	\$43.44	\$43.44	\$43.85	\$43.31
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	20,400	\$288,832	43	\$14.15	\$14.15	\$14.35	\$14.05
APS	Aptose Biosciences	900	\$1,346	3	\$1.49	\$1.49	\$1.50	\$1.49
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	126,791	\$2,262,315	518	\$17.75	\$17.75	\$17.96	\$17.73
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$24,758	2	\$24.79	\$24.79	\$24.79	\$24.71
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
AR	Argonaut Gold Inc. J	133,400	\$305,957	165	\$2.28	\$2.28	\$2.36	\$2.24
ARA	Aclara Res Inc. J	14	\$15	1	\$0.00	\$1.14	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	700	\$18,396	1	\$26.28	\$26.28	\$26.28	\$26.28
ARE	Aecon Group Inc.	23,800	\$413,393	116	\$17.32	\$17.32	\$17.59	\$17.23
ARG	Amerigo Resources J	18,700	\$29,209	29	\$1.56	\$1.56	\$1.58	\$1.54
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	300	\$4,015	3	\$13.41	\$13.41	\$13.41	\$13.34
ARX	ARC Resources Ltd.	225,293	\$3,257,121	1,009	\$14.40	\$14.40	\$14.64	\$14.33
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.24	\$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	27,000	\$1,080	4	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	3,400	\$38,381	9	\$11.25	\$11.25	\$11.42	\$11.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	38,200	\$129,691	131	\$3.40	\$3.40	\$3.45	\$3.34
ATA	ATS Automation Tool	9,000	\$435,046	50	\$48.55	\$48.55	\$48.89	\$47.93
ATD	Alimentation CI A	160,716	\$8,059,424	1,138	\$49.61	\$49.61	\$50.98	\$49.61
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,704,600	\$2,740,535	439	\$1.63	\$1.63	\$1.65	\$1.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,650	\$1,452,589	123	\$54.16	\$54.16	\$55.60	\$53.94
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	121,500	\$15,188	11	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	6,600	\$268,482	44	\$40.86	\$40.86	\$40.87	\$40.33
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	16,889	\$220,628	83	\$13.04	\$13.04	\$13.12	\$13.02
AXU	Alexco Resource J	23,900	\$45,410	37	\$1.88	\$1.88	\$1.94	\$1.87
AYA	Aya Gold & Silvr J	10,300	\$99,100	26	\$9.72	\$9.72	\$9.76	\$9.48
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	22,500	\$25,777	14	\$1.15	\$1.15	\$1.16	\$1.13
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	196,761	\$13,484,566	1,232	\$67.81	\$67.81	\$69.96	\$67.62
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	50	\$1,174	1	\$0.00	\$23.59	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,700	\$43,168	3	\$25.39	\$25.39	\$25.40	\$25.39
BAM.PR.B	Brookfld Asset Pr 2	35	\$528	1	\$0.00	\$15.16	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
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	3,324	\$230,552	19	\$68.70	\$68.70	\$70.32	\$68.56
BANK	EvolveCdnBk&LfeCA UH	400	\$3,942	2	\$9.85	\$9.85	\$9.86	\$9.85
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
BB	BlackBerry Limited	276,231	\$2,375,011	832	\$8.50	\$8.50	\$8.82	\$8.48
BBD.A	Bombardier CI A MV	14,900	\$25,690	13	\$1.70	\$1.70	\$1.74	\$1.70
BBD.B	Bombardier CI B SV	982,400	\$1,612,612	974	\$1.63	\$1.63	\$1.69	\$1.62
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	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,300	\$126,383	10	\$54.94	\$54.94	\$55.03	\$54.71
BCE	BCE Inc.	121,895	\$8,146,217	796	\$66.72	\$66.72	\$67.19	\$66.58
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$16,536	2	\$20.67	\$20.67	\$20.67	\$20.67
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$7,441	2	\$18.57	\$18.57	\$18.70	\$18.57
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	800	\$19,240	3	\$24.20	\$24.20	\$24.20	\$24.00
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,202	\$96,124	25	\$30.00	\$30.00	\$30.13	\$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	2,300	\$21,587	21	\$9.41	\$9.41	\$9.44	\$9.29
BEI.UN	Boardwalk REIT Un	11,600	\$631,863	74	\$54.28	\$54.28	\$54.80	\$54.20
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,280	2	\$26.40	\$26.40	\$26.40	\$26.40
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	600	\$15,354	1	\$25.59	\$25.59	\$25.59	\$25.59
BEP.UN	Brookfld Renew LP Un	72,998	\$3,174,824	312	\$43.52	\$43.52	\$43.80	\$43.10
BEPC	Brookfld RenewA ExSV	24,900	\$1,103,251	132	\$44.31	\$44.31	\$44.59	\$43.96
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	5,600	\$101,598	5	\$18.16	\$18.16	\$18.16	\$18.07
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	1,200	\$39,503	4	\$32.92	\$32.92	\$32.95	\$32.88
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
BHC	Bausch Health Co	27,089	\$834,855	218	\$30.54	\$30.54	\$31.45	\$30.48

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	1,800	\$43,362	6	\$24.09	\$24.09	\$24.09	\$24.09
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
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	34,470	\$2,624,684	232	\$76.29	\$76.29	\$76.50	\$75.77
BIPC	Brookfld Infras A SV	13,440	\$1,156,946	99	\$86.48	\$86.48	\$86.71	\$85.46
BIR	Birchcliff Energy	274,465	\$1,743,116	837	\$6.30	\$6.30	\$6.45	\$6.28
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	4,000	\$60,748	7	\$15.21	\$15.21	\$15.24	\$15.06
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	67,100	\$988,285	127	\$14.85	\$14.85	\$14.99	\$14.52
BITI.U	BetaPro InvrSBitcnUS	8,600	\$99,471	9	\$11.59	\$11.59	\$11.70	\$11.50
BK	Cdn Banc Corp Cl 'A'	2,899	\$44,287	13	\$15.30	\$15.30	\$15.31	\$15.20
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	22,000	\$3,960	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	76,100	\$943,616	208	\$12.26	\$12.26	\$12.73	\$12.13
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.	59,900	\$536,737	110	\$8.98	\$8.98	\$9.08	\$8.81
BLX	Boralex Inc. Cl A	29,033	\$944,517	166	\$32.48	\$32.48	\$32.90	\$32.30
BMO	Bank of Montreal	170,284	\$24,995,061	1,263	\$146.51	\$146.51	\$147.75	\$146.14
BMO.PR.B	Bk of Mon Pr Ser 38	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
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	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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	1,400	\$39,760	1	\$28.40	\$28.40	\$28.40	\$28.40
BND	Purpose Gbl Bnd Fund	6,800	\$125,941	20	\$18.53	\$18.53	\$18.54	\$18.49
BNE	Bonterra Energy Corp	7,700	\$69,255	45	\$9.00	\$9.00	\$9.14	\$8.88
BNG	Bengal Energy Ltd. J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	249,802	\$22,987,725	1,634	\$91.81	\$91.81	\$92.43	\$91.75
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BOS	Airboss of America J	9,422	\$321,413	41	\$34.26	\$34.26	\$34.54	\$33.87
BPF.UN	Boston Pizza Fnd Un	10,500	\$170,126	25	\$16.18	\$16.18	\$16.31	\$16.08
BPO.PR.A	Brookfld Office PrAA	1,000	\$20,120	2	\$20.12	\$20.12	\$20.12	\$20.12
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$32,116	3	\$24.69	\$24.69	\$24.72	\$24.69
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$13,884	2	\$23.16	\$23.16	\$23.16	\$23.10
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	1,836	\$35,739	5	\$19.50	\$19.50	\$19.68	\$19.37
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	1,700	\$43,220	8	\$25.42	\$25.42	\$25.45	\$25.40
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 PtyPrf Un	300	\$9,270	1	\$30.90	\$30.90	\$30.90	\$30.90
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	12,100	\$103,467	21	\$8.35	\$8.35	\$8.89	\$8.33
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
BTB.UN	BTB REIT Un	27,700	\$112,528	25	\$4.07	\$4.07	\$4.07	\$4.05
BTCC	Purpose BitcnCA CrHg	63,100	\$514,857	68	\$8.14	\$8.14	\$8.25	\$8.08
BTCC.B	Purpose BitcnCA NCHg	140,500	\$1,058,426	152	\$7.53	\$7.53	\$7.62	\$7.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	45,652	\$342,891	36	\$7.51	\$7.51	\$7.61	\$7.41
BTCQ	3iQ CoinShr Bitcn CA	3,900	\$33,222	8	\$8.52	\$8.52	\$8.58	\$8.45
BTCQ.U	3iQ CoinShr Bitcn US	100	\$668	1	\$6.68	\$6.68	\$6.68	\$6.68
BTCX.B	CI GalBitcnCA ETF UH	85,576	\$657,553	85	\$7.67	\$7.67	\$7.79	\$7.58
BTCX.U	CI GalBitcnETF UH US	29,004	\$221,281	38	\$7.61	\$7.61	\$7.73	\$7.55
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.	644,700	\$3,154,660	938	\$4.86	\$4.86	\$4.96	\$4.83
BTO	B2Gold Corp.	243,709	\$1,280,568	477	\$5.24	\$5.24	\$5.33	\$5.20
BU	Burcon NutraSci J	6,600	\$8,131	6	\$1.20	\$1.20	\$1.24	\$1.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	8,500	\$1,386,247	67	\$162.80	\$162.80	\$164.99	\$161.57
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CAE	CAE Inc.	45,573	\$1,486,157	277	\$32.43	\$32.43	\$32.99	\$32.36
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	4,100	\$194,622	12	\$47.46	\$47.46	\$47.50	\$47.46
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,716	\$2,346,030	300	\$54.74	\$54.74	\$55.45	\$54.66
CARB	Horizons CarbonCredt	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
CARE	Dialogue Hlth Tech J	4,400	\$22,417	6	\$5.05	\$5.05	\$5.13	\$5.05
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,300	\$155,638	86	\$12.65	\$12.65	\$12.82	\$12.61
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	4,900	\$88,829	11	\$18.13	\$18.13	\$18.13	\$18.12
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,400	\$585,552	35	\$18.06	\$18.06	\$18.08	\$18.06
CCA	Cogeco Commun Inc SV	0	\$0	0	\$0.00	\$105.03	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,504	\$1,361,467	167	\$62.90	\$62.90	\$64.15	\$62.90
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	95,361	\$2,491,667	502	\$25.79	\$25.79	\$26.87	\$25.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,715	\$146,421	14	\$85.32	\$85.32	\$86.35	\$84.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,700	\$61,641	4	\$13.09	\$13.09	\$13.15	\$13.09
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	6,805	\$222,590	22	\$32.61	\$32.61	\$32.82	\$32.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,000	\$140,405	20	\$23.45	\$23.45	\$23.49	\$23.35
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	32,500	\$20,750	6	\$0.64	\$0.64	\$0.65	\$0.63
CEU	CES Energy Solutn	113,500	\$280,208	94	\$2.45	\$2.45	\$2.52	\$2.45
CEW	iShares EqWeight Un	6,600	\$115,929	10	\$17.55	\$17.55	\$17.64	\$17.55
CF	Canaccord Genuity	52,600	\$696,497	145	\$13.24	\$13.24	\$13.55	\$13.13
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	25,600	\$757,734	83	\$29.20	\$29.20	\$30.15	\$29.20
CFW	Calfrac Well Serv	4,200	\$22,588	7	\$5.31	\$5.31	\$5.48	\$5.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	100	\$622	1	\$6.22	\$6.22	\$6.22	\$6.22
CG	Centerra Gold Inc.	43,000	\$489,377	279	\$11.41	\$11.41	\$11.52	\$11.28
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$67,908	5	\$39.86	\$39.86	\$40.22	\$39.78
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,900	\$619,280	54	\$15.54	\$15.54	\$15.55	\$15.49
CGL.C	iShare GldBul Nn-Hdg	5,981	\$123,821	20	\$20.69	\$20.69	\$20.74	\$20.64
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,000	\$483,053	46	\$80.39	\$80.39	\$81.03	\$79.79
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$9,928	3	\$24.84	\$24.84	\$24.84	\$24.80
CGX	Cineplex Inc.	51,800	\$693,531	171	\$13.20	\$13.20	\$13.68	\$13.16
CGXF	CI Gold+GiantsCovrUn	29,825	\$371,016	43	\$12.44	\$12.44	\$12.49	\$12.37
CGY	Calian Group Ltd.	7,700	\$442,679	32	\$57.66	\$57.66	\$58.04	\$57.02
CHB	iShr US HiYldIncm Un	1,700	\$29,092	3	\$17.14	\$17.14	\$17.14	\$17.04
CHE.UN	Chemtrade Logistc Un	41,501	\$303,725	77	\$7.29	\$7.29	\$7.36	\$7.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	113,235	\$1,628,140	562	\$14.41	\$14.41	\$14.50	\$14.30
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	182,197	\$816,511	388	\$4.45	\$4.45	\$4.54	\$4.44
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	42,300	\$253,640	157	\$5.99	\$5.99	\$6.12	\$5.94
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,700	\$65,455	7	\$13.88	\$13.88	\$13.94	\$13.88
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	2,300	\$73,510	9	\$31.90	\$31.90	\$32.12	\$31.90
CIGI	Colliers Intl Grp SV	6,002	\$1,137,767	48	\$188.93	\$188.93	\$191.13	\$188.90
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.	54,240	\$1,198,943	205	\$21.83	\$21.83	\$22.57	\$21.80
CJ	Cardinal Energy J	79,300	\$415,234	104	\$5.24	\$5.24	\$5.32	\$5.20
CJR.B	Corus Entertnmnt B	57,100	\$291,788	198	\$5.09	\$5.09	\$5.15	\$5.07
CJT	Cargojet Inc. Com&VV	2,031	\$367,240	19	\$180.04	\$180.04	\$181.87	\$179.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,400	\$215,604	13	\$17.39	\$17.39	\$17.40	\$17.38
CLG	iShre 1-10GovtBnd Un	1,700	\$30,234	6	\$17.79	\$17.79	\$17.79	\$17.76
CLIQ	Alcanna Inc.	6,000	\$45,477	20	\$7.64	\$7.64	\$7.74	\$7.47
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	600	\$4,530	1	\$7.55	\$7.55	\$7.55	\$7.55
CLS	Celestica Inc SV	14,000	\$221,205	58	\$15.77	\$15.77	\$15.91	\$15.70
CM	Cdn Imperial Bank	66,548	\$10,682,796	507	\$160.60	\$160.60	\$161.00	\$160.14
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,948	1	\$23.16	\$23.16	\$23.16	\$23.16
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,400	\$32,074	2	\$22.91	\$22.91	\$22.91	\$22.91
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	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$34,349	3	\$24.59	\$24.59	\$24.59	\$24.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$10,388	1	\$25.97	\$25.97	\$25.97	\$25.97
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,000	\$51,440	2	\$25.72	\$25.72	\$25.72	\$25.72
CMAG	CI MunroAltGlbGrowC\$	7,100	\$181,628	21	\$25.67	\$25.67	\$25.75	\$25.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$23,955	2	\$19.96	\$19.96	\$19.97	\$19.96
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	50	\$458	1	\$0.00	\$10.36	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	30,293	\$169,033	180	\$5.49	\$5.49	\$5.66	\$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	130,848	\$458,903	252	\$3.50	\$3.50	\$3.58	\$3.45
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	14,915	\$47,652	16	\$3.19	\$3.19	\$3.22	\$3.17
CNQ	Canadian Natural Res	401,412	\$26,837,148	2,308	\$66.16	\$66.16	\$68.11	\$66.09
CNR	Cdn Nat'l Railway	77,499	\$12,415,840	633	\$159.15	\$159.15	\$162.08	\$159.06
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	200	\$13,142	1	\$65.71	\$65.71	\$65.71	\$65.71
CP	Cdn Pacific Railway	162,136	\$15,028,514	1,266	\$92.31	\$92.31	\$93.57	\$92.30
CPD	iShares CdnPref Un	60,000	\$818,186	52	\$13.65	\$13.65	\$13.66	\$13.61
CPG	Crescent Point Corp.	253,200	\$2,100,259	396	\$8.24	\$8.24	\$8.41	\$8.19
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	2,400	\$45,270	2	\$18.92	\$18.92	\$18.92	\$18.86
CPX	Capital Power Corp.	28,233	\$1,118,897	159	\$39.47	\$39.47	\$40.14	\$39.41
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	800	\$19,832	3	\$24.79	\$24.79	\$24.79	\$24.79
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
CPX.PR.I	Capital Pwr Ser 9 Pr	700	\$17,792	2	\$25.42	\$25.42	\$25.42	\$25.41
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$29,060	2	\$26.32	\$26.32	\$26.50	\$26.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	125,705	\$413,570	135	\$3.26	\$3.26	\$3.36	\$3.23
CRDL	Cardiol Therapeutic A	10,300	\$21,274	18	\$2.01	\$2.01	\$2.09	\$2.01
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	400	\$7,841	2	\$19.60	\$19.60	\$19.61	\$19.60
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	55,000	\$252,165	149	\$4.51	\$4.51	\$4.84	\$4.44
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,500	\$283,395	77	\$17.15	\$17.15	\$17.28	\$17.12
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,414	\$143,660	47	\$17.03	\$17.03	\$17.17	\$17.03
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	125,007	\$746,388	446	\$5.96	\$5.96	\$6.09	\$5.88
CSAV	CI HiInterestSvgs Un	3,300	\$165,087	11	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	73,321	\$907,366	207	\$12.28	\$12.28	\$12.51	\$12.28
CSM	ClearStream Energy	58,000	\$3,770	13	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	3,641	\$7,440,820	37	\$2,051.77	\$2051.77	\$2066.87	\$2022.01
CSW.A	Corby Spirit&Wine A	1,800	\$31,076	6	\$17.26	\$17.26	\$17.32	\$17.20
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,519	\$4,719,425	208	\$192.73	\$192.73	\$194.35	\$189.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	131,126	\$1,359,761	378	\$10.16	\$10.16	\$10.78	\$10.14
CTX	Crescita Therpeutic J	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
CU	Cdn Utilities A NV	46,518	\$1,634,558	323	\$34.99	\$34.99	\$35.38	\$34.97
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	1,300	\$30,758	2	\$23.66	\$23.66	\$23.66	\$23.66
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$23,750	1	\$23.75	\$23.75	\$23.75	\$23.75
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$92,154	9	\$51.20	\$51.20	\$51.50	\$51.05
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	8,400	\$97,776	18	\$11.65	\$11.65	\$11.65	\$11.63
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,200	\$58,017	7	\$18.15	\$18.15	\$18.15	\$18.06
CVE	Cenovus Energy Inc.	531,605	\$10,476,336	2,230	\$19.60	\$19.60	\$19.96	\$19.49
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$18,010	2	\$18.01	\$18.01	\$18.01	\$18.01
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	2,000	\$46,692	5	\$23.34	\$23.34	\$23.35	\$23.34
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,700	\$39,100	2	\$23.00	\$23.00	\$23.00	\$23.00
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	4,000	\$38,444	12	\$9.70	\$9.70	\$9.79	\$9.43
CWB	Cdn Wstrn Bank	21,700	\$836,309	125	\$38.31	\$38.31	\$38.91	\$38.27
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	13,300	\$20,825	17	\$1.54	\$1.54	\$1.60	\$1.54
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,700	\$83,329	8	\$48.91	\$48.91	\$49.14	\$48.91
CXB	Calibre Mining Corp.	75,600	\$99,310	53	\$1.31	\$1.31	\$1.34	\$1.29
CXF	CI Cdn Conv Bond Un	3,100	\$31,333	2	\$10.13	\$10.13	\$10.13	\$10.06
CXI	Currency Exch Intl J	1,000	\$12,620	1	\$12.62	\$12.62	\$12.62	\$12.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,100	\$127,733	6	\$61.21	\$61.21	\$61.21	\$60.49
CYBR	Evolve Cyber Sec Heg	1,115	\$46,211	7	\$41.31	\$41.31	\$41.91	\$41.19
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	500	\$11,026	2	\$21.94	\$21.94	\$22.08	\$21.94
D.UN	Dream Office REIT Un	24,800	\$631,338	112	\$25.46	\$25.46	\$25.57	\$25.34
DANC	Desjardn AltLN/SH Eq	4,600	\$98,631	10	\$21.45	\$21.45	\$21.45	\$21.44
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	18,300	\$147,354	37	\$8.08	\$8.08	\$8.10	\$8.02
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	19,486	\$1,251,490	100	\$63.07	\$63.07	\$66.87	\$62.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,901	1	\$18.43	\$18.43	\$18.43	\$18.43
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
DCS	Desjardins CdnST Bnd	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
DCU	DesjardinCA UnivBnd	2,400	\$45,796	2	\$19.09	\$19.09	\$19.09	\$19.04
DF	Dividend 15Split 2 A	12,600	\$81,226	18	\$6.44	\$6.44	\$6.46	\$6.43
DF.PR.A	Dividend 15Splt 2 Pr	66,600	\$668,456	35	\$10.05	\$10.05	\$10.06	\$10.03
DFN	Dividend 15 Splt A	52,636	\$438,264	58	\$8.34	\$8.34	\$8.34	\$8.31
DFN.PR.A	Dividend 15 Splt Pr	28,700	\$291,466	15	\$10.16	\$10.16	\$10.18	\$10.13
DFY	Definity Fin Corp.	23,500	\$667,546	128	\$28.35	\$28.35	\$28.70	\$28.11
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,700	\$94,666	10	\$35.01	\$35.01	\$35.18	\$35.01
DGS	Div Growth Splt CI A	49,100	\$342,961	52	\$6.95	\$6.95	\$7.01	\$6.94
DGS.PR.A	Div Growth Split Pr	15,800	\$160,860	10	\$10.18	\$10.18	\$10.21	\$10.18
DHT.U	DRI Healthcare Tr US	8,500	\$41,157	3	\$4.80	\$4.80	\$4.97	\$4.80
DHT.UN	DRI Healthcare Tr CA	1,700	\$10,476	4	\$6.14	\$6.14	\$6.20	\$6.13
DIAM	Star Diamond Corp J	30,500	\$10,578	3	\$0.35	\$0.35	\$0.35	\$0.34
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	3,300	\$40,030	16	\$12.09	\$12.09	\$12.32	\$12.05
DIR.UN	Dream Industrl REIT	93,430	\$1,528,031	299	\$16.30	\$16.30	\$16.46	\$16.30
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,300	\$127,716	38	\$3.08	\$3.08	\$3.13	\$3.06
DIVS	Evolve CA Pref UnHeg	12,000	\$209,994	13	\$17.47	\$17.47	\$17.54	\$17.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	146,000	\$1,869,269	126	\$12.83	\$12.83	\$12.83	\$12.76
DLR.U	Horizon US\$Cur A USF	330,000	\$3,317,466	264	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	193,400	\$295,373	84	\$1.52	\$1.52	\$1.56	\$1.50
DN	Delta 9 Cannabis J	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,600	\$674,294	133	\$28.56	\$28.56	\$28.74	\$28.35
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
DNT	Candente Copper J	5,500	\$1,243	3	\$0.23	\$0.23	\$0.24	\$0.23
DNTL	dentalcorp Hldg J SV	16,000	\$232,039	45	\$14.51	\$14.51	\$14.65	\$14.44
DOL	Dollarama Inc.	43,101	\$2,776,524	287	\$64.30	\$64.30	\$64.73	\$64.09
DOO	BRP Inc. SV	14,387	\$1,360,132	110	\$94.11	\$94.11	\$95.31	\$93.69
DPM	Dundee Precious Mtl	90,058	\$725,889	213	\$7.97	\$7.97	\$8.26	\$7.92
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,400	\$505,660	70	\$40.67	\$40.67	\$41.09	\$40.49
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	10,400	\$22,408	6	\$2.10	\$2.10	\$2.19	\$2.10
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	458	\$4,162	4	\$9.06	\$9.06	\$9.11	\$9.06
DSAE	DesjardnSocieTerAmEq	200	\$4,042	2	\$20.20	\$20.20	\$20.22	\$20.20
DSG	Descartes Systems	10,901	\$964,733	72	\$88.23	\$88.23	\$89.07	\$88.05
DTOL	D2L Inc. J SV	2,400	\$30,040	5	\$12.58	\$12.58	\$12.72	\$12.39
DXB	Dynamic ActvTact Bnd	3,400	\$67,275	4	\$19.77	\$19.77	\$19.80	\$19.77
DXC	Dynamic ActvCA DivUn	481	\$15,883	2	\$33.02	\$33.02	\$33.02	\$33.02
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,900	\$469,570	32	\$47.51	\$47.51	\$47.72	\$47.18
DXIF	DynamicActvInt'l Un	1,200	\$25,764	3	\$21.56	\$21.56	\$21.56	\$21.44
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$14,581	1	\$20.83	\$20.83	\$20.83	\$20.83
DXP	Dynamic Actv Pref Un	17,800	\$410,631	36	\$23.05	\$23.05	\$23.13	\$23.01
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,300	\$73,676	18	\$7.92	\$7.92	\$8.00	\$7.82
DXU	Dynamic ActvUS DivUn	3,200	\$142,900	11	\$44.86	\$44.86	\$44.86	\$44.46
DXV	Dynamc ActInvestFltg	5,000	\$100,750	3	\$20.15	\$20.15	\$20.15	\$20.15
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	13,500	\$2,483	6	\$0.19	\$0.19	\$0.19	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	7,000	\$2,360	3	\$0.34	\$0.34	\$0.34	\$0.33
EAGR	LEAF Mobile Inc. J	600	\$2,094	2	\$3.50	\$3.50	\$3.50	\$3.48
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,700	\$90,609	18	\$19.26	\$19.26	\$19.48	\$19.10
EBIT.U	Bitcoin ETF US Unheg	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	24,800	\$144,526	130	\$5.81	\$5.81	\$5.88	\$5.79
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$41,232	5	\$34.33	\$34.33	\$34.47	\$34.25
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	43,800	\$228,120	126	\$5.17	\$5.17	\$5.30	\$5.12
EDT	Spectral Medical Inc	2,900	\$1,061	2	\$0.37	\$0.37	\$0.37	\$0.37
EDV	Endeavour Mining Ord	72,133	\$2,373,631	571	\$32.82	\$32.82	\$33.20	\$32.53
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EFN	Element Fleet Mgt	55,684	\$691,502	261	\$12.40	\$12.40	\$12.55	\$12.34
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	33,200	\$267,789	92	\$7.96	\$7.96	\$8.32	\$7.95
EFX	Enerflex Ltd.	14,800	\$112,960	55	\$7.63	\$7.63	\$7.73	\$7.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	82,600	\$331,677	129	\$3.84	\$3.84	\$4.16	\$3.82
EHE	CI WisdomTreeEU EqHG	100	\$2,864	1	\$28.64	\$28.64	\$28.64	\$28.64
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	8,400	\$374,470	54	\$44.56	\$44.56	\$44.79	\$44.33
EINC	E Automotive Inc. J	6,300	\$71,231	4	\$11.31	\$11.31	\$11.33	\$11.24
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	46,400	\$626,489	81	\$13.48	\$13.48	\$13.54	\$13.46
ELD	Eldorado Gold Corp.	28,600	\$397,483	163	\$13.98	\$13.98	\$14.01	\$13.76
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA	Emera Incorporated	55,158	\$3,246,400	395	\$58.77	\$58.77	\$59.05	\$58.51
EMA.PR.A	Emera Inc. Ser A Pr	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,900	\$46,040	3	\$24.23	\$24.23	\$24.24	\$24.23
EMP.A	Empire Co Cl A NV	23,152	\$919,212	138	\$39.43	\$39.43	\$40.15	\$39.33
EMV.B	CI Wisdom3EmrgMktDiv	500	\$14,965	1	\$29.93	\$29.93	\$29.93	\$29.93
ENB	Enbridge Inc.	329,713	\$17,340,554	1,639	\$52.54	\$52.54	\$52.82	\$52.47
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
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	600	\$11,088	2	\$18.48	\$18.48	\$18.48	\$18.48
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
ENB.PF.I	Enbridge Ser 17 Pr	2,300	\$57,491	8	\$24.99	\$24.99	\$25.00	\$24.99
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$40,112	2	\$25.07	\$25.07	\$25.07	\$25.07
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	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$24,863	3	\$19.13	\$19.13	\$19.19	\$19.11
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$16,479	2	\$18.31	\$18.31	\$18.31	\$18.31
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	20,606	\$839,688	161	\$40.70	\$40.70	\$41.40	\$40.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	1,900	\$19,305	6	\$10.19	\$10.19	\$10.22	\$10.14
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,390	\$879,100	76	\$76.88	\$76.88	\$78.35	\$76.43
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQB.R	Equitable Group Rec	100	\$7,463	1	\$74.63	\$74.63	\$74.63	\$74.63
EQL	Invesco S&P500 EqWgt	4,600	\$137,404	14	\$29.85	\$29.85	\$29.97	\$29.72
EQL.F	Invesco S&P500EqCA-H	9,200	\$259,293	17	\$28.09	\$28.09	\$28.22	\$28.05
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	92,600	\$782,481	223	\$8.38	\$8.38	\$8.66	\$8.32
ERD	Erdene Res Dev J	5,500	\$2,393	1	\$0.44	\$0.44	\$0.44	\$0.44
ERE.UN	European Res REIT Un	61,400	\$273,230	78	\$4.52	\$4.52	\$4.54	\$4.38
ERF	Enerplus Corporation	69,700	\$1,040,324	205	\$14.84	\$14.84	\$15.11	\$14.73
ERO	Ero Copper Corp. J	30,900	\$543,750	102	\$17.68	\$17.68	\$17.77	\$17.26
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	600	\$21,139	5	\$35.15	\$35.15	\$35.41	\$35.15
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$28,880	2	\$36.10	\$36.10	\$36.10	\$36.10
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$15,636	1	\$39.09	\$39.09	\$39.09	\$39.09
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	108,600	\$294,915	65	\$2.72	\$2.72	\$2.78	\$2.67
ESM	Euro Sun Mining J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ESN	Essential Energy Ltd	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,600	\$24,352	11	\$9.31	\$9.31	\$9.47	\$9.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	84,473	\$1,041,185	76	\$12.28	\$12.28	\$12.74	\$12.13
ETHH.B	Purpose EthrCA NC Hg	34,400	\$437,807	60	\$12.68	\$12.68	\$12.96	\$12.64
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	11,400	\$142,824	19	\$12.45	\$12.45	\$12.75	\$12.40
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,920	\$71,493	15	\$14.43	\$14.43	\$14.68	\$14.30
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
ETHR	Ether ETF CADenom UH	22,200	\$282,807	43	\$12.70	\$12.70	\$13.00	\$12.58
ETHR.U	Ether ETF USDenom UH	600	\$7,488	2	\$12.48	\$12.48	\$12.48	\$12.48
ETHX.B	CI GalxyEthernCA UHG	100,034	\$1,312,056	175	\$13.01	\$13.01	\$13.49	\$12.90
ETHX.U	CI GalxyEthernUS UH	26,015	\$334,460	64	\$12.76	\$12.76	\$13.14	\$12.62
ETHY	Purpose Ether Yld Un	1,700	\$10,433	2	\$6.14	\$6.14	\$6.14	\$6.09
ETHY.B	Purpose EthrYld ncHg	17,615	\$116,268	23	\$6.58	\$6.58	\$6.72	\$6.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	800	\$14,912	1	\$18.64	\$18.64	\$18.64	\$18.64
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.	28,200	\$213,457	55	\$7.53	\$7.53	\$7.65	\$7.53
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	44,200	\$57,786	36	\$1.30	\$1.30	\$1.37	\$1.28
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	1,100	\$5,430	6	\$4.92	\$4.92	\$4.98	\$4.92
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	4,100	\$33,497	1	\$8.17	\$8.17	\$8.17	\$8.17
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	5,400	\$16,545	4	\$3.07	\$3.07	\$3.08	\$3.05
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	14,800	\$256,247	23	\$17.37	\$17.37	\$17.49	\$17.23
FBTC.U	Fidelity Adv Btcn US	700	\$9,583	1	\$13.69	\$13.69	\$13.69	\$13.69
FC	Firm Cap Mtg Invest	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$63,751	5	\$30.38	\$30.38	\$30.38	\$30.28
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,000	\$27,752	5	\$13.88	\$13.88	\$13.90	\$13.87
FCGB	Fidelity GlbCore+Bnd	15,500	\$376,382	23	\$24.29	\$24.29	\$24.30	\$24.25
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,700	\$90,448	7	\$24.43	\$24.43	\$24.47	\$24.43
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	128	\$2,792	2	\$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	29,500	\$980,561	76	\$33.28	\$33.28	\$33.35	\$33.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53

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	200	\$2,016	2	\$10.06	\$10.06	\$10.10	\$10.06
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	51,900	\$970,761	266	\$18.53	\$18.53	\$19.00	\$18.53
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	6,500	\$163,060	11	\$25.06	\$25.06	\$25.12	\$25.06
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	108,000	\$82,185	30	\$0.75	\$0.75	\$0.78	\$0.75
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	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$55,224	4	\$42.52	\$42.52	\$42.55	\$42.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,766	3	\$12.56	\$12.56	\$12.56	\$12.55
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	1,400	\$16,310	1	\$11.65	\$11.65	\$11.65	\$11.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,500	\$141,236	49	\$12.21	\$12.21	\$12.65	\$12.12
FF	First Mining Gold J	67,900	\$19,695	12	\$0.29	\$0.29	\$0.30	\$0.29
FFH	Fairfax Financial SV	2,972	\$1,919,007	29	\$645.46	\$645.46	\$650.66	\$640.96
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
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	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.59	\$0.00	\$0.00
FFN	NA Fin 15 Split A	59,400	\$444,977	65	\$7.49	\$7.49	\$7.53	\$7.47
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
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	15,800	\$169,563	15	\$10.74	\$10.74	\$10.75	\$10.72
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
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	2,400	\$28,087	10	\$11.67	\$11.67	\$11.80	\$11.64
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	42,500	\$354,850	70	\$8.34	\$8.34	\$8.38	\$8.33
FIG	CI Invest GrdBond Un	68,400	\$708,348	78	\$10.33	\$10.33	\$10.38	\$10.33
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,900	\$61,534	17	\$12.47	\$12.47	\$12.64	\$12.41
FIL	Filo Mining Corp. J	40,500	\$578,067	116	\$13.95	\$13.95	\$14.45	\$13.92
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&P500CInBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500CInB 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	1,200	\$22,608	1	\$18.84	\$18.84	\$18.84	\$18.84
FLCP	Franklin Lib Cor+Bnd	1,600	\$30,752	2	\$19.22	\$19.22	\$19.22	\$19.22
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	700	\$14,130	4	\$20.16	\$20.16	\$20.19	\$20.16
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	2,200	\$23,960	5	\$10.86	\$10.86	\$10.95	\$10.86
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	99	\$2,448	1	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,200	\$9,228	1	\$7.69	\$7.69	\$7.69	\$7.69
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	254,744	\$8,649,625	1,818	\$33.94	\$33.94	\$34.97	\$33.54
FN	First Nat'l Fin Corp	7,900	\$351,748	35	\$44.39	\$44.39	\$45.18	\$44.35
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	39,170	\$7,421,093	318	\$188.62	\$188.62	\$191.42	\$188.38
FOOD	Goodfood Market J	25,000	\$73,165	54	\$2.93	\$2.93	\$3.00	\$2.89
FORA	VerticalScope J SV	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$19,176	1	\$23.97	\$23.97	\$23.97	\$23.97
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FR	First Majestic J	90,288	\$1,359,024	268	\$14.87	\$14.87	\$15.46	\$14.75
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	56,100	\$746,153	119	\$13.21	\$13.21	\$13.44	\$13.19
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,800	\$233,521	20	\$9.82	\$9.82	\$9.82	\$9.81
FSB.U	CI EnhancShrtBnd US	1,000	\$9,960	1	\$9.96	\$9.96	\$9.96	\$9.96
FSEM	FranklinMartSusEmgMkt	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.	8,601	\$1,514,990	66	\$175.97	\$175.97	\$179.06	\$174.00
FSY	Forsys Metals Corp J	8,000	\$5,685	4	\$0.71	\$0.71	\$0.72	\$0.70
FSZ	Fiera Capital A SV	20,897	\$209,488	60	\$10.01	\$10.01	\$10.07	\$9.97
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,600	\$176,388	23	\$12.06	\$12.06	\$12.12	\$12.02
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	91,888	\$5,310,333	638	\$57.77	\$57.77	\$58.17	\$57.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$22,120	2	\$22.12	\$22.12	\$22.12	\$22.12
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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	67,796	\$2,570,743	357	\$37.58	\$37.58	\$38.64	\$37.50
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	300	\$2,430	2	\$8.10	\$8.10	\$8.10	\$8.10
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	1,400	\$47,502	2	\$33.92	\$33.92	\$33.94	\$33.92
FURY	Fury Gld Mines Ltd J	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	78,600	\$369,637	107	\$4.65	\$4.65	\$4.82	\$4.61
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,000	\$12,420	1	\$4.14	\$4.14	\$4.14	\$4.14
GAU	Galiano Gold Inc. J	5,500	\$5,335	1	\$0.97	\$0.97	\$0.97	\$0.97
GBAL	iShrESG Bal ETF Port	200	\$8,630	1	\$43.15	\$43.15	\$43.15	\$43.15
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.	1,500	\$1,110	2	\$0.74	\$0.74	\$0.74	\$0.74
GCM	GCM Mining Corp.	19,500	\$112,613	75	\$5.76	\$5.76	\$5.87	\$5.73
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	0	\$0	0	\$0.00	\$56.05	\$0.00	\$0.00
GDL	Goodfellow Inc.	1,200	\$14,074	9	\$11.60	\$11.60	\$11.90	\$11.60
GDPY	Guardian PremYld Heg	4,100	\$90,480	4	\$22.04	\$22.04	\$22.10	\$22.04
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,200	\$391,604	80	\$24.15	\$24.15	\$24.47	\$24.00
GENM	Generation Mining J	47,000	\$39,835	28	\$0.84	\$0.84	\$0.87	\$0.83
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,143	3	\$47.15	\$47.15	\$47.26	\$47.02
GFL	GFL Environment SV	27,929	\$1,010,573	125	\$36.27	\$36.27	\$36.74	\$35.70
GFP	Green1st ForestProdJ	3,100	\$6,604	2	\$2.09	\$2.09	\$2.14	\$2.09
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	273,260	\$793,360	421	\$2.90	\$2.90	\$3.00	\$2.86
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.60	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	34,382	\$3,638,460	256	\$105.51	\$105.51	\$106.57	\$105.22
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	33,732	\$1,636,617	214	\$48.44	\$48.44	\$49.56	\$48.11
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	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
GLO	Global Atomic Corp J	20,700	\$70,302	94	\$3.40	\$3.40	\$3.46	\$3.36
GLXY	Galaxy Digital J Ord	78,150	\$1,258,656	206	\$16.27	\$16.27	\$16.57	\$15.75
GMTN	Gold Mountain Mng J	44,143	\$68,326	16	\$1.55	\$1.55	\$1.58	\$1.52
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	26,900	\$57,235	30	\$2.12	\$2.12	\$2.22	\$2.08
GOOS	Cda Goose Hldgs SV	79,700	\$2,899,484	387	\$36.18	\$36.18	\$37.61	\$35.89
GPR	Gt Panther Mining J	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
GRA	NanoXplore Inc. J	25,000	\$106,597	129	\$4.26	\$4.26	\$4.40	\$4.20
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
GRN	Greenlane Renew J	61,500	\$66,031	30	\$1.09	\$1.09	\$1.10	\$1.06
GRT.UN	Granite RI Est Tr Un	22,891	\$2,095,265	144	\$90.79	\$90.79	\$92.57	\$90.71
GSV	Gold Stand Venture J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	8,436	\$1,256,656	71	\$146.95	\$146.95	\$150.60	\$146.93
GTE	Gran Tierra Energy J	93,100	\$151,168	105	\$1.61	\$1.61	\$1.67	\$1.57
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
GUD	Knight Therapeutics	21,100	\$113,955	51	\$5.43	\$5.43	\$5.47	\$5.35
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	77,280	\$3,016,692	439	\$39.00	\$39.00	\$39.26	\$38.90
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
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	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	326,600	\$486,695	209	\$1.50	\$1.50	\$1.55	\$1.44
H	Hydro One Limited	94,016	\$2,945,443	686	\$31.26	\$31.26	\$31.51	\$31.20
HAB	Horizon CorpBnd E Un	28,500	\$300,193	27	\$10.53	\$10.53	\$10.55	\$10.52
HAC	Horizon Seasonl E Un	700	\$17,958	3	\$25.60	\$25.60	\$25.67	\$25.60
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	3,000	\$22,500	2	\$7.50	\$7.50	\$7.50	\$7.50
HAI	Haivision Systems	2,100	\$12,341	5	\$5.81	\$5.81	\$5.91	\$5.81
HAL	Horizons Cdn Div E	2,200	\$45,384	5	\$20.60	\$20.60	\$20.70	\$20.60
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	2,300	\$64,763	8	\$28.07	\$28.07	\$28.21	\$28.07
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	10,900	\$149,522	17	\$13.73	\$13.73	\$13.75	\$13.68
HBB	Horizon Cdn SlctUniv	14,200	\$685,335	37	\$48.22	\$48.22	\$48.32	\$48.20
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	25,600	\$287,427	44	\$11.22	\$11.22	\$11.30	\$11.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$24,440	3	\$12.22	\$12.22	\$12.22	\$12.22
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.	82,758	\$829,489	505	\$9.92	\$9.92	\$10.20	\$9.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	900	\$11,017	5	\$12.26	\$12.26	\$12.26	\$12.21
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$53,012	6	\$26.48	\$26.48	\$26.52	\$26.48
HCAL	Hamilton EnhanCA Bk	7,400	\$204,060	20	\$27.59	\$27.59	\$27.64	\$27.54
HCG	Home Capital Group	20,725	\$781,673	116	\$37.80	\$37.80	\$38.03	\$37.33
HCLN	Harvest CleanEngy Un	1,900	\$23,854	7	\$12.56	\$12.56	\$12.67	\$12.52
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
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.	5,302	\$228,222	31	\$42.99	\$42.99	\$43.52	\$42.87
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	32,125	\$571,475	56	\$17.76	\$17.76	\$17.89	\$17.71
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	78,000	\$1,385	3	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	1,400	\$20,958	1	\$14.97	\$14.97	\$14.97	\$14.97
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	151,900	\$573,031	149	\$3.80	\$3.80	\$3.80	\$3.70
HEE	Horizons Incm Engy E	2,600	\$28,360	5	\$10.89	\$10.89	\$10.96	\$10.89
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	10,000	\$294,617	32	\$29.43	\$29.43	\$29.62	\$29.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	17,244	\$616,208	46	\$35.43	\$35.43	\$36.42	\$35.35
HEWB	Horizons EqICdaBanks	2,500	\$84,070	7	\$33.60	\$33.60	\$33.63	\$33.60
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
HEXO	HEXO Corp.	356,000	\$272,805	94	\$0.77	\$0.77	\$0.81	\$0.74
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	BetaProSPSTX Fin -2x	7,100	\$32,715	6	\$4.61	\$4.61	\$4.62	\$4.55
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	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
HFR	Horizon ActUltST Bnd	28,900	\$288,227	19	\$9.99	\$9.99	\$9.99	\$9.97
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPSTXFin 2xBl	2,200	\$53,300	7	\$24.09	\$24.09	\$24.44	\$24.09
HGD	BetaProCdnGldMn-2xBr	77,200	\$529,769	55	\$6.87	\$6.87	\$6.94	\$6.75
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	800	\$22,192	1	\$27.74	\$27.74	\$27.74	\$27.74
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	23,217	\$324,755	32	\$13.95	\$13.95	\$14.05	\$13.92
HGU	BetaProCdnGldMnr2xBl	124,900	\$2,366,560	226	\$18.89	\$18.89	\$19.23	\$18.67
HGY	Horizons GldYld E Un	37,900	\$198,756	18	\$5.24	\$5.24	\$5.25	\$5.23
HHL	Harvest HlthcrLdr Un	202,300	\$1,678,919	184	\$8.28	\$8.28	\$8.37	\$8.26
HHL.B	HarvestHealthcrB U-H	2,000	\$16,680	2	\$8.34	\$8.34	\$8.34	\$8.34
HHL.U	HarvestHealthcare US	3,600	\$30,861	6	\$8.59	\$8.59	\$8.64	\$8.54
HIG	Brompton GlbHlthcrCA	2,300	\$22,248	2	\$9.68	\$9.68	\$9.68	\$9.66
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	36,207	\$505,151	41	\$13.99	\$13.99	\$14.04	\$13.86
HIX	BetaPro60 DailyInvrS	5,500	\$39,145	5	\$7.13	\$7.13	\$7.13	\$7.10
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	1,600	\$41,673	3	\$26.08	\$26.08	\$26.08	\$26.03
HLS	HLS Therapeutics J	11,700	\$165,670	13	\$14.16	\$14.16	\$14.25	\$14.15
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	86,800	\$478,420	67	\$5.48	\$5.48	\$5.64	\$5.45
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,500	\$24,191	3	\$9.67	\$9.67	\$9.71	\$9.67
HND	BetaProNatGas Lev Br	673,615	\$8,147,662	662	\$12.62	\$12.62	\$12.76	\$11.58
HNU	BetaPro NatGasLevBul	368,800	\$4,655,251	394	\$12.07	\$12.07	\$13.13	\$11.96
HOD	BetaPro CrdOilInvrBr	385,800	\$1,995,536	100	\$5.12	\$5.12	\$5.39	\$5.07
HOG	Horizn PplnEngyServA	4,200	\$39,196	2	\$9.33	\$9.33	\$9.38	\$9.33
HOM.U	BSR REIT Invest USF	7,205	\$134,607	29	\$18.69	\$18.69	\$19.01	\$18.56
HOM.UN	BSR REIT Invest Un	6,800	\$162,122	28	\$23.78	\$23.78	\$24.14	\$23.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,800	\$56,839	19	\$4.41	\$4.41	\$4.48	\$4.41
HOU	BetaPro CrdOilLevBul	59,900	\$1,095,400	65	\$18.69	\$18.69	\$18.98	\$17.64
HPF	HarvestEnergyLdr+ Un	300	\$972	1	\$3.24	\$3.24	\$3.24	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	62,800	\$597,860	62	\$9.53	\$9.53	\$9.53	\$9.51
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	419,000	\$2,965,062	207	\$7.09	\$7.09	\$7.21	\$6.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	226,200	\$3,411,112	415	\$15.03	\$15.03	\$15.49	\$14.83
HR.UN	H&R Real Estate Un	190,972	\$2,458,395	486	\$12.82	\$12.82	\$12.99	\$12.77
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	500	\$11,730	1	\$23.46	\$23.46	\$23.46	\$23.46
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	2,200	\$37,509	9	\$16.91	\$16.91	\$17.28	\$16.91
HSAV	Horizons CshMaxShare	6,399	\$649,511	13	\$101.50	\$101.50	\$101.52	\$101.50
HSD	BetaPro S&P500 -2xBr	527,700	\$3,857,013	225	\$7.34	\$7.34	\$7.41	\$7.19
HSH	Horizn S&P500CA Hegd	600	\$32,118	2	\$53.23	\$53.23	\$53.59	\$53.23
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	147,074	\$2,616,979	206	\$17.70	\$17.70	\$18.07	\$17.57
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.44	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	28,000	\$446,098	62	\$15.90	\$15.90	\$16.14	\$15.83
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	600	\$27,261	2	\$45.48	\$45.48	\$45.48	\$45.39
HUBL	Harvest US BkLeadUn	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,100	\$58,508	5	\$18.91	\$18.91	\$18.92	\$18.69
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	300	\$4,668	1	\$15.56	\$15.56	\$15.56	\$15.56
HUL	HarvestUS Eqty+ A Un	1,600	\$15,664	1	\$9.79	\$9.79	\$9.79	\$9.79
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	345,100	\$2,667,252	479	\$7.59	\$7.59	\$8.07	\$7.51
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	89,300	\$1,735,134	79	\$19.44	\$19.44	\$19.55	\$19.37
HUV	BetaProSP500ST Futre	303,115	\$3,292,900	549	\$10.90	\$10.90	\$11.13	\$10.59
HUZ	Horizons Silver ETF	5,300	\$60,450	6	\$11.38	\$11.38	\$11.42	\$11.38
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.	93,600	\$638,506	273	\$6.79	\$6.79	\$6.87	\$6.77
HXCN	HorizonsS&PTSXCapldx	2,500	\$79,234	8	\$31.60	\$31.60	\$31.84	\$31.60
HXD	BetaProS&PTSX60-2xBr	202,500	\$1,350,910	64	\$6.72	\$6.72	\$6.72	\$6.60
HXDM	Horizons IntIMkts Eq	7,100	\$276,708	9	\$39.00	\$39.00	\$39.00	\$38.95
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,200	\$76,014	14	\$23.65	\$23.65	\$23.88	\$23.60
HXEM	Horizons EmergmMkt Eq	4,500	\$163,397	11	\$36.23	\$36.23	\$36.44	\$36.23
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$66.85	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	4,020	\$203,293	22	\$50.62	\$50.62	\$50.79	\$50.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	23,581	\$1,298,449	56	\$55.06	\$55.06	\$55.32	\$54.77
HXS.U	Horizon S&P500 US Sh	4,400	\$190,216	9	\$43.20	\$43.20	\$43.46	\$43.12
HXT	Horizon S&P/TSX60	101,100	\$5,115,493	179	\$50.48	\$50.48	\$50.88	\$50.46
HXT.U	Horizon S&P/TSX60 US	200	\$7,910	1	\$39.55	\$39.55	\$39.55	\$39.55
HXU	BetaProS&PTSX60 2xBI	56,200	\$1,181,236	108	\$20.85	\$20.85	\$21.23	\$20.85
HXX	HoriznEURO 50IndxShr	1,000	\$38,120	2	\$38.10	\$38.10	\$38.14	\$38.10
HYBR	Horizn Actv Bnd&Pr E	600	\$5,815	3	\$9.70	\$9.70	\$9.70	\$9.69
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$8,750	2	\$8.75	\$8.75	\$8.75	\$8.75
HYLD	Hamilton USCvCIHG C\$	25,687	\$412,571	61	\$15.98	\$15.98	\$16.22	\$15.94
HYLD.U	Hamilton USCvCIUH US	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
HZD	BetaPro Silvr -2DlyBr	3,000	\$56,900	3	\$18.95	\$18.95	\$19.02	\$18.93
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	35,000	\$480,811	57	\$13.69	\$13.69	\$13.84	\$13.63
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
IAG	iA Financial Corp.	14,167	\$1,120,635	123	\$79.25	\$79.25	\$80.03	\$78.52
IAU	i-80 Gold Corp. J	26,800	\$74,505	34	\$2.80	\$2.80	\$2.91	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	5,600	\$76,493	17	\$13.78	\$13.78	\$13.78	\$13.48
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	13,300	\$134,403	4	\$10.14	\$10.14	\$10.14	\$10.10
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+	600	\$9,222	2	\$15.37	\$15.37	\$15.37	\$15.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,420	\$3,382,749	161	\$183.72	\$183.72	\$184.18	\$183.23
IFC.PR.A	Intact Fin A Ser 1	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	62,072	\$2,412,846	211	\$38.32	\$38.32	\$39.80	\$38.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,531	\$1,105,105	202	\$44.71	\$44.71	\$45.51	\$44.70
IGX	IntelGenx Tech J	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,874	\$361,520	79	\$15.75	\$15.75	\$16.02	\$15.71
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	82,400	\$335,993	139	\$4.03	\$4.03	\$4.14	\$4.00
IMO	Imperial Oil Ltd.	56,791	\$3,158,682	372	\$55.35	\$55.35	\$56.08	\$55.20
IMP	Intermap Technology	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
IMV	IMV Inc. J	27,700	\$42,907	14	\$1.56	\$1.56	\$1.56	\$1.52
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
INE	Innergex Renew Engy	28,700	\$502,269	193	\$17.50	\$17.50	\$17.63	\$17.41
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$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	2,300	\$23,790	3	\$10.29	\$10.29	\$10.36	\$10.29
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	137,000	\$402,534	122	\$2.94	\$2.94	\$3.00	\$2.88
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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	41,000	\$12,905	9	\$0.32	\$0.32	\$0.34	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	7,000	\$170,667	37	\$24.38	\$24.38	\$24.63	\$24.25
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	104,700	\$1,179,898	341	\$11.14	\$11.14	\$11.48	\$11.10
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	9,159	\$43,409	17	\$4.69	\$4.69	\$4.94	\$4.62

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	15,600	\$26,654	13	\$1.68	\$1.68	\$1.75	\$1.66
JOY	Journey Energy Inc.	13,200	\$46,389	33	\$3.51	\$3.51	\$3.58	\$3.43
JWEL	Jamieson Wellness	8,700	\$301,947	43	\$34.37	\$34.37	\$35.06	\$34.36
K	Kinross Gold Corp.	406,361	\$3,028,352	952	\$7.42	\$7.42	\$7.59	\$7.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	40,400	\$218,669	125	\$5.38	\$5.38	\$5.48	\$5.35
KEY	Keyera Corp.	42,402	\$1,275,930	259	\$30.04	\$30.04	\$30.33	\$30.00
KILO	Purpose Gold Bul Un	1,400	\$40,096	7	\$28.66	\$28.66	\$28.67	\$28.61
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	300	\$8,892	1	\$29.64	\$29.64	\$29.64	\$29.64
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,262	\$629,334	177	\$21.44	\$21.44	\$21.76	\$21.39
KNT	K92 Mining Inc. J	95,773	\$762,288	143	\$7.82	\$7.82	\$8.10	\$7.80
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
KRN	Karnalyte Res J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
KRR	Karora Res Inc. J	45,990	\$242,854	156	\$5.26	\$5.26	\$5.34	\$5.21
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,466	\$987,325	41	\$151.00	\$151.00	\$154.91	\$151.00
L	Loblaw Companies Ltd	36,895	\$3,636,830	268	\$98.18	\$98.18	\$99.40	\$98.11
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,500	\$9,460	9	\$0.16	\$0.16	\$0.16	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	172,200	\$6,100,404	628	\$34.71	\$34.71	\$37.08	\$34.57
LAM	Laramide Resources J	46,500	\$26,925	12	\$0.58	\$0.58	\$0.59	\$0.57
LAS.A	Lassonde Ind CI A SV	300	\$45,840	2	\$152.50	\$152.50	\$152.95	\$152.50
LB	Laurentian Bk of Can	9,010	\$389,759	43	\$43.11	\$43.11	\$43.46	\$43.08
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	18,828	\$208,909	35	\$11.01	\$11.01	\$11.18	\$11.00
LBS.PR.A	Life & Banc Split Pr	300	\$3,123	2	\$10.40	\$10.40	\$10.43	\$10.40
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	7,300	\$75,259	3	\$10.27	\$10.27	\$10.31	\$10.27
LEAD	Evolve FutrLeadr Heg	1,000	\$18,854	3	\$18.85	\$18.85	\$18.86	\$18.85
LEAD.B	Evolve FutLead Unheg	3,600	\$66,434	4	\$18.58	\$18.58	\$18.58	\$18.39
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	21,700	\$226,748	48	\$10.35	\$10.35	\$10.58	\$10.32
LEV.WT	Lion ElectricCo J Wt	400	\$1,080	2	\$2.71	\$2.71	\$2.71	\$2.69
LFE	Cdn Life Co Split A	20,000	\$103,004	16	\$5.13	\$5.13	\$5.17	\$5.13
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	70,100	\$74,858	168	\$1.06	\$1.06	\$1.10	\$1.04
LGO	Largo Inc. J	5,100	\$57,645	12	\$11.20	\$11.20	\$11.33	\$11.20
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,530	\$887,942	122	\$43.17	\$43.17	\$43.68	\$43.01
LIFE	Evolve GlbHlthYldHeg	4,174	\$89,839	13	\$21.52	\$21.52	\$21.63	\$21.45
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	8,000	\$4,640	2	\$0.58	\$0.58	\$0.58	\$0.58
LNF	Leon's Furniture Ltd	10,800	\$262,606	29	\$24.41	\$24.41	\$24.49	\$24.18
LNR	Linamar Corporation	18,398	\$1,238,033	119	\$67.52	\$67.52	\$67.81	\$66.79
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	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	372,363	\$12,913,689	1,323	\$33.97	\$33.97	\$36.39	\$33.86
LSPK	LifeSpeak Inc. J	300	\$2,220	1	\$7.40	\$7.40	\$7.40	\$7.40
LUC	Lucara Diamond J	62,500	\$40,225	14	\$0.65	\$0.65	\$0.67	\$0.64
LUG	Lundin Gold Inc. J	18,200	\$182,843	94	\$9.92	\$9.92	\$10.20	\$9.87
LUN	Lundin Mining Corp	313,836	\$3,734,046	1,319	\$11.64	\$11.64	\$12.34	\$11.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	18,000	\$496,038	84	\$27.47	\$27.47	\$27.65	\$27.47
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	52,100	\$1,069,132	127	\$20.14	\$20.14	\$20.82	\$20.03
MAGT	Magnet Forensics SV	2,300	\$58,450	16	\$25.64	\$25.64	\$25.64	\$25.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	3,000	\$104,095	17	\$34.82	\$34.82	\$35.20	\$34.29
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	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	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	5,800	\$53,963	15	\$9.29	\$9.29	\$9.44	\$9.22
MDF	mdf commerce inc.	7,900	\$35,629	62	\$4.54	\$4.54	\$4.57	\$4.40
MDI	Major Drilling Group	10,400	\$93,845	22	\$9.12	\$9.12	\$9.12	\$8.90
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	1,800	\$47,129	6	\$26.23	\$26.23	\$26.23	\$26.12
MEG	MEG Energy Corp.	313,674	\$4,949,850	1,461	\$15.74	\$15.74	\$15.95	\$15.54
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	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
MFC	Manulife Financial	310,886	\$8,365,093	1,240	\$26.90	\$26.90	\$27.05	\$26.80
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
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	1,000	\$25,280	4	\$25.28	\$25.28	\$25.28	\$25.28
MFI	Maple Leaf Foods Inc	16,463	\$533,132	96	\$32.32	\$32.32	\$32.59	\$32.26
MFT	Mackenzie FltgRate E	22,300	\$426,741	45	\$19.14	\$19.14	\$19.14	\$19.13
MG	Magna Int'l Inc.	50,726	\$5,021,005	379	\$98.79	\$98.79	\$100.15	\$98.32
MGA	Mega Uranium Ltd. J	167,500	\$46,568	23	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,700	\$32,244	6	\$18.96	\$18.96	\$18.99	\$18.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,572	3	\$18.65	\$18.65	\$18.65	\$18.42
MI.UN	Minto Apart REIT Un	16,800	\$364,283	74	\$21.55	\$21.55	\$21.88	\$21.50
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	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlbIEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulife 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	17,000	\$348,824	19	\$20.51	\$20.51	\$20.53	\$20.51
MKC	Mackenzie MaxDvrCA E	7,950	\$236,724	21	\$29.66	\$29.66	\$29.90	\$29.66
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,100	\$37,057	9	\$6.06	\$6.06	\$6.15	\$5.98
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$7,124	1	\$17.81	\$17.81	\$17.81	\$17.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$72,942	9	\$24.33	\$24.33	\$24.36	\$24.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,100	\$5,955	8	\$2.83	\$2.83	\$2.84	\$2.83
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	29,000	\$84,033	16	\$2.88	\$2.88	\$2.95	\$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	12,000	\$72,398	8	\$6.00	\$6.00	\$6.06	\$6.00
MPVD	Mountain Province J	4,500	\$3,315	7	\$0.73	\$0.73	\$0.75	\$0.73
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$131.36	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,400	\$154,130	81	\$10.00	\$10.00	\$10.04	\$9.90
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRU	Metro Inc.	36,300	\$2,439,786	287	\$66.94	\$66.94	\$67.74	\$66.89
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.	55,805	\$710,188	160	\$12.65	\$12.65	\$12.80	\$12.61
MTY	MTY Food Group Inc.	14,546	\$778,606	106	\$53.44	\$53.44	\$54.23	\$52.95
MUB	Mackenzie Uncnstrn E	27,800	\$555,923	55	\$20.02	\$20.02	\$20.02	\$19.98
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$26,456	4	\$33.05	\$33.05	\$33.08	\$33.05
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	46,900	\$49,056	20	\$1.03	\$1.03	\$1.07	\$1.02
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$35,577	3	\$27.38	\$27.38	\$27.39	\$27.34
MX	Methanex Corporation	9,889	\$606,442	53	\$61.09	\$61.09	\$61.67	\$60.58
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,600	\$35,696	2	\$22.31	\$22.31	\$22.31	\$22.31
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	98,390	\$10,011,042	797	\$101.59	\$101.59	\$102.20	\$101.35
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,205	2	\$25.21	\$25.21	\$25.21	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$24,900	1	\$24.90	\$24.90	\$24.90	\$24.90
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$23,780	1	\$23.78	\$23.78	\$23.78	\$23.78
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	33,700	\$87,361	29	\$2.55	\$2.55	\$2.65	\$2.55
NB	NioCorp Dev Ltd. J	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
NBLY	Neighbourly Pharm J	11,400	\$300,393	53	\$26.58	\$26.58	\$27.03	\$26.08
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	146,000	\$102,605	68	\$0.69	\$0.69	\$0.72	\$0.69
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	16,000	\$7,105	2	\$0.43	\$0.43	\$0.45	\$0.43
NEO	Neo Perform Material	10,079	\$165,014	42	\$16.35	\$16.35	\$16.84	\$16.20
NEPT	Neptune WellSolutn J	33,000	\$11,950	6	\$0.35	\$0.35	\$0.37	\$0.35
NEXT	NextSource Materl J	2,100	\$8,913	7	\$4.27	\$4.27	\$4.30	\$4.17
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	54,900	\$1,047,332	192	\$19.05	\$19.05	\$19.21	\$18.92
NG	NovaGold Resources J	18,400	\$165,522	40	\$8.98	\$8.98	\$9.07	\$8.91
NGD	New Gold Inc.	90,300	\$226,080	71	\$2.52	\$2.52	\$2.55	\$2.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	30,300	\$2,597,352	148	\$86.31	\$86.31	\$86.59	\$84.79
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
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	15,500	\$313,513	50	\$19.87	\$19.87	\$20.46	\$19.85
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	57,414	\$2,119,295	436	\$36.93	\$36.93	\$37.17	\$36.71
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	54,600	\$315,699	54	\$5.80	\$5.80	\$6.08	\$5.57
NPRF	NBI ActvCdnPrShr Un	2,600	\$63,745	5	\$24.45	\$24.45	\$24.55	\$24.45
NREA	NBI GblIRI AssetIncm	1,300	\$26,065	2	\$20.05	\$20.05	\$20.05	\$20.05
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
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	3,000	\$26,067	7	\$8.67	\$8.67	\$8.72	\$8.62
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.	142,144	\$13,754,707	948	\$96.72	\$96.72	\$98.63	\$95.76
NUAG	New Pacific Metals J	9,850	\$37,571	20	\$3.91	\$3.91	\$3.91	\$3.76
NUBF	NBI Unconstr FxdIncm	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
NUMI	Numinus Wellness J	16,000	\$9,190	11	\$0.58	\$0.58	\$0.58	\$0.57
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.	75,792	\$672,024	283	\$8.83	\$8.83	\$9.09	\$8.73
NVCN	Neovasc Inc. J	25,500	\$14,390	5	\$0.56	\$0.56	\$0.58	\$0.56
NVEI	Nuvei Corp. J SV	60,537	\$4,146,289	360	\$67.77	\$67.77	\$71.31	\$67.12
NVO	Novo Resources J	20,594	\$23,693	34	\$1.16	\$1.16	\$1.17	\$1.14
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	22,200	\$784,847	152	\$35.23	\$35.23	\$35.51	\$35.14
NWH.UN	NW Healthcare Un	65,500	\$877,455	141	\$13.35	\$13.35	\$13.46	\$13.35
NXE	NexGen Energy Ltd. J	181,300	\$973,180	424	\$5.29	\$5.29	\$5.58	\$5.27
NXF	CI EnergyGiantCov Un	32,625	\$186,910	41	\$5.72	\$5.72	\$5.77	\$5.70
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	21,000	\$260,526	30	\$12.39	\$12.39	\$12.44	\$12.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	76,020	\$748,224	170	\$9.72	\$9.72	\$10.16	\$9.66
OGC	OceanaGold Corp.	70,900	\$155,501	186	\$2.16	\$2.16	\$2.23	\$2.16
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OGI	Organigram Hldgs J	42,000	\$83,091	35	\$1.96	\$1.96	\$2.02	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	48,300	\$242,693	114	\$5.01	\$5.01	\$5.09	\$4.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,200	\$11,039	8	\$2.20	\$2.20	\$2.20	\$2.10
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.69	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,156	\$892,136	77	\$87.27	\$87.27	\$88.37	\$87.27
OPS	Opsens Inc. J	5,300	\$10,546	4	\$2.00	\$2.00	\$2.00	\$1.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,400	\$336,154	72	\$15.73	\$15.73	\$15.97	\$15.63
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	28,800	\$39,405	10	\$1.34	\$1.34	\$1.39	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OREA	Orea Mining Corp J	105,000	\$11,028	9	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	155,700	\$619,942	326	\$3.95	\$3.95	\$4.20	\$3.88
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	83,999	\$4,599,150	590	\$54.53	\$54.53	\$55.36	\$54.50
OVV	Ovintiv Inc.	31,850	\$1,661,129	123	\$51.77	\$51.77	\$52.89	\$51.25
PAAS	Pan American Silver	39,440	\$1,209,472	218	\$30.52	\$30.52	\$31.22	\$30.23
PAT	Patriot One Tech J	84,000	\$68,675	27	\$0.83	\$0.83	\$0.85	\$0.79
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,637	\$1,305,725	87	\$122.02	\$122.02	\$123.69	\$121.81
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	2,800	\$97,490	19	\$34.73	\$34.73	\$35.01	\$34.67
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	5,600	\$404,283	27	\$71.70	\$71.70	\$72.98	\$71.55
PDC	Invesco Cdn Div Un	3,500	\$119,022	14	\$33.95	\$33.95	\$34.10	\$33.94
PDF	Purpose Core Div Fnd	1,800	\$57,561	3	\$31.89	\$31.89	\$32.13	\$31.89
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,000	\$145,857	30	\$29.12	\$29.12	\$29.72	\$28.83
PEY	Peyto Expl & Dev	60,400	\$602,256	250	\$10.02	\$10.02	\$10.15	\$9.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	300	\$5,623	2	\$18.75	\$18.75	\$18.75	\$18.74
PFIA	Picton MahoneyIncome	11,500	\$118,220	12	\$10.28	\$10.28	\$10.28	\$10.28
PFL	Invesco 1-3YrLadFltg	16	\$316	1	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,480	1	\$12.48	\$12.48	\$12.48	\$12.48
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	2,200	\$20,142	7	\$9.17	\$9.17	\$9.19	\$9.14
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	7,700	\$44,122	16	\$5.72	\$5.72	\$5.76	\$5.67
PHYS	Sprott PhyGold CA Un	6,100	\$115,975	12	\$19.07	\$19.07	\$19.07	\$18.95
PHYS.U	Sprott Phy Gld Un US	2,300	\$34,332	2	\$14.92	\$14.92	\$14.96	\$14.92
PIC.A	Premium Income CI A	8,300	\$69,615	7	\$8.41	\$8.41	\$8.41	\$8.35
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
PIF	Polaris Infras J	11,785	\$185,373	28	\$15.63	\$15.63	\$15.79	\$15.53
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	17,100	\$75,796	44	\$4.40	\$4.40	\$4.53	\$4.38
PKI	Parkland Corp.	32,337	\$1,087,071	214	\$33.65	\$33.65	\$33.99	\$33.31
PLC	Park Lawn Corp.	10,900	\$381,778	36	\$34.94	\$34.94	\$35.22	\$34.79
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	56,200	\$1,089,918	77	\$19.38	\$19.38	\$19.41	\$19.38
PMIF.U	PIMCO Mthly Incm US	4,500	\$91,686	7	\$20.38	\$20.38	\$20.39	\$20.36
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	164,500	\$21,840	8	\$0.14	\$0.14	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,490	1	\$19.49	\$19.49	\$19.49	\$19.49
PMT	Perpetual Energy Inc	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	6,700	\$92,689	39	\$13.75	\$13.75	\$13.92	\$13.75
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	134,880	\$107,594	50	\$0.80	\$0.80	\$0.81	\$0.76
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	22,700	\$559,554	77	\$24.41	\$24.41	\$24.91	\$24.38
POW	Power Corp of Cda SV	215,745	\$8,740,279	1,129	\$40.30	\$40.30	\$40.99	\$40.26
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
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	2,500	\$64,573	4	\$25.95	\$25.95	\$25.95	\$25.73
PPL	Pembina Pipeline	132,665	\$5,601,659	770	\$42.25	\$42.25	\$42.39	\$42.07
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
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	1,200	\$30,335	4	\$25.39	\$25.39	\$25.39	\$25.20
PPL.PRA	Pembina Pipe Sr 1 Pr	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,195	2	\$22.39	\$22.39	\$22.39	\$22.39
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$15,435	2	\$22.05	\$22.05	\$22.05	\$22.05
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
PPR	Prairie Provident J	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
PPS	Invesco Cdn Pr Un	200	\$3,176	1	\$15.88	\$15.88	\$15.88	\$15.88
PPTA	Perpetua Res Corp. J	4,300	\$19,554	11	\$4.50	\$4.50	\$4.64	\$4.49
PR	Lysander-SlatrPrActv	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	800	\$19,760	1	\$24.70	\$24.70	\$24.70	\$24.70
PRL	Propel Holdings J	600	\$5,673	3	\$9.38	\$9.38	\$9.47	\$9.38
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,800	\$155,832	36	\$19.96	\$19.96	\$20.11	\$19.77
PRN	Profound Medical	2,000	\$24,744	7	\$12.15	\$12.15	\$12.82	\$12.15
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	2,100	\$3,130	7	\$1.54	\$1.54	\$1.54	\$1.46
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	13,100	\$89,357	19	\$6.82	\$6.82	\$6.88	\$6.77
PSA	Purpose High IntSvgs	30,000	\$1,500,372	31	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	46,700	\$819,588	57	\$17.57	\$17.57	\$17.57	\$17.54
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,000	\$246,531	55	\$12.78	\$12.78	\$13.11	\$12.73
PSK	PrairieSky Royalty	37,711	\$629,464	153	\$16.64	\$16.64	\$16.77	\$16.49
PSLV	Sprott Phy Sil Cdn	18,400	\$194,806	24	\$10.59	\$10.59	\$10.62	\$10.55
PSLV.U	Sprott Phy Silver US	1,050	\$8,747	3	\$8.33	\$8.33	\$8.33	\$8.33
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,300	\$76,392	7	\$9.21	\$9.21	\$9.29	\$9.15
PTM	Platinum Grp Metal J	43,800	\$106,450	34	\$2.47	\$2.47	\$2.49	\$2.39
PTO.UN	PIMCO Tact IncmOpp A	4,100	\$39,773	3	\$9.68	\$9.68	\$9.73	\$9.68
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	17,600	\$317,031	128	\$18.07	\$18.07	\$18.09	\$17.92
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
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	1,600	\$40,871	4	\$25.51	\$25.51	\$25.56	\$25.51
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	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	161	\$2,730	2	\$17.01	\$17.01	\$17.01	\$17.01
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
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	1,400	\$33,846	4	\$24.13	\$24.13	\$24.26	\$24.13
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,900	3	\$36.22	\$36.22	\$36.39	\$36.22
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,300	\$835,170	232	\$26.69	\$26.69	\$26.94	\$26.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,900	\$49,950	3	\$17.24	\$17.24	\$17.24	\$17.22
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	23,200	\$64,622	31	\$2.78	\$2.78	\$2.85	\$2.75
PZA	Pizza Pizza Royalty	77,337	\$973,320	180	\$12.53	\$12.53	\$12.79	\$12.42
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$69,183	3	\$98.84	\$98.84	\$98.84	\$98.79
QBR.A	Quebecor Inc Cl A MV	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
QBR.B	Quebecor Inc Cl B SV	41,747	\$1,261,412	361	\$30.13	\$30.13	\$30.44	\$30.07
QBTC	Bitcoin Fund A CAD	5,900	\$320,242	22	\$54.38	\$54.38	\$54.94	\$53.66
QBTC.U	Bitcoin Fund Cl A US	1,400	\$59,577	10	\$42.46	\$42.46	\$43.19	\$42.23
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.10	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$25,768	2	\$128.90	\$128.90	\$128.90	\$128.78
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	40,500	\$9,623	4	\$0.25	\$0.25	\$0.25	\$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	640	\$30,046	23	\$47.04	\$47.04	\$47.04	\$46.99
QETH.UN	The EtherFnd A C\$ Un	15,300	\$917,018	46	\$59.57	\$59.57	\$61.00	\$59.24
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	3,700	\$426,460	25	\$115.12	\$115.12	\$115.95	\$114.39
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	100	\$9,894	1	\$98.94	\$98.94	\$98.94	\$98.94
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,152	\$2,998,724	297	\$72.80	\$72.80	\$73.29	\$72.20
QTRH	Quarterhill Inc.	5,600	\$12,800	19	\$2.29	\$2.29	\$2.29	\$2.25
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	5,702	\$911,489	34	\$159.83	\$159.83	\$160.52	\$159.02
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	200	\$1,470	2	\$7.35	\$7.35	\$7.35	\$7.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	138,110	\$8,911,675	726	\$65.49	\$65.49	\$69.38	\$62.12
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$81,099	5	\$28.98	\$28.98	\$29.03	\$28.95
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	4,900	\$14,710	3	\$3.01	\$3.01	\$3.01	\$3.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	18,574	\$927,721	54	\$49.53	\$49.53	\$50.25	\$49.52
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,099	\$4,602,735	503	\$66.31	\$66.31	\$67.58	\$66.21
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	48,200	\$275,391	85	\$5.63	\$5.63	\$5.89	\$5.58
RECP	Recipe Unlimited SV	8,351	\$135,050	50	\$16.13	\$16.13	\$16.44	\$16.00
REI.UN	RioCan RI Est Tr Un	104,890	\$2,606,714	444	\$24.76	\$24.76	\$24.98	\$24.69
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	17,800	\$274,565	61	\$15.37	\$15.37	\$15.71	\$15.10
RIB.UN	Ridgewood Cdn Bnd Un	900	\$15,300	3	\$17.00	\$17.00	\$17.00	\$17.00
RID	RBC QuantEAFE Div Un	700	\$16,459	3	\$23.49	\$23.49	\$23.65	\$23.49
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
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	19,800	\$399,298	41	\$20.16	\$20.16	\$20.36	\$20.12
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$39,452	6	\$18.80	\$18.80	\$18.80	\$18.78
RNW	TransAlta Renewable	47,667	\$794,190	230	\$16.65	\$16.65	\$16.80	\$16.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	400	\$1,308	1	\$3.27	\$3.27	\$3.27	\$3.27
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	24,400	\$563,421	33	\$23.07	\$23.07	\$23.11	\$23.04
RPI.UN	Richards Pckng Un	300	\$15,222	1	\$50.74	\$50.74	\$50.74	\$50.74
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,900	\$122,703	39	\$5.87	\$5.87	\$5.89	\$5.85
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$77,321	4	\$48.28	\$48.28	\$48.45	\$48.17
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.	30,764	\$998,986	136	\$32.15	\$32.15	\$33.20	\$32.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	178,938	\$25,247,728	1,408	\$141.07	\$141.07	\$142.04	\$140.57
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
RY.PR.P	Royal Bank Pr Ser BJ	700	\$18,018	1	\$25.74	\$25.74	\$25.74	\$25.74
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.Z	Royal Bank Pr Ser AZ	2,200	\$50,748	4	\$23.15	\$23.15	\$23.25	\$23.03
S	Sheritt Int'l Corp	56,500	\$33,380	13	\$0.58	\$0.58	\$0.60	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	92,057	\$2,845,266	607	\$30.96	\$30.96	\$31.06	\$30.70
SAU	St. Augustine Gld J	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	78,500	\$105,367	73	\$1.34	\$1.34	\$1.36	\$1.33
SBC	Brompton Splt Banc A	1,200	\$16,768	3	\$13.98	\$13.98	\$13.98	\$13.96
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	11,100	\$65,637	40	\$5.82	\$5.82	\$6.04	\$5.82
SCY	Scandium Int'l Mng J	3,893	\$586	4	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	27,425	\$224,917	37	\$8.18	\$8.18	\$8.37	\$8.12
SEA	Seabridge Gold Inc J	13,400	\$287,230	39	\$21.46	\$21.46	\$21.79	\$21.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	70,237	\$423,613	179	\$6.00	\$6.00	\$6.12	\$5.97
SFC	Sagikor Fin Co	200	\$1,294	1	\$6.47	\$6.47	\$6.47	\$6.47
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
SFI	Solution Financial J	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	5,701	\$120,684	24	\$20.99	\$20.99	\$21.83	\$20.78
SGLD	Sabre Gold Mines . J	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	600	\$7,146	1	\$11.91	\$11.91	\$11.91	\$11.91
SGR.UN	Slate GroceryREIT Un	14,400	\$220,517	40	\$15.27	\$15.27	\$15.41	\$15.26
SGY	Surge Energy Inc. J	42,500	\$282,310	109	\$6.60	\$6.60	\$6.76	\$6.55
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,703	\$31,057,610	326	\$836.94	\$836.94	\$864.23	\$820.57
SIA	Sienna Senior Living	19,139	\$294,365	124	\$15.32	\$15.32	\$15.48	\$15.29
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.	2,000	\$99,400	9	\$49.16	\$49.16	\$50.31	\$49.16
SIL	SilverCrest Metals J	17,150	\$191,752	71	\$11.01	\$11.01	\$11.47	\$10.99
SIS	Savaria Corp. J	10,800	\$193,487	38	\$17.78	\$17.78	\$18.10	\$17.77
SIXT	EvolvS&PTXS60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	12,200	\$495,138	56	\$40.58	\$40.58	\$40.80	\$40.40
SJR.B	Shaw Comm CI B NV	42,297	\$1,579,634	301	\$37.35	\$37.35	\$37.46	\$37.26
SKE	Skeena Resources J	13,300	\$174,401	28	\$13.15	\$13.15	\$13.25	\$12.97
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	113,723	\$7,737,159	807	\$67.69	\$67.69	\$68.57	\$67.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,917	\$234,821	83	\$13.79	\$13.79	\$14.02	\$13.73
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	2,800	\$4,648	1	\$1.66	\$1.66	\$1.66	\$1.66
SMU.UN	Summit Ind REIT Un J	55,500	\$1,199,125	240	\$21.46	\$21.46	\$21.74	\$21.40
SNC	SNC - Lavalin Group	43,000	\$1,238,960	255	\$28.62	\$28.62	\$29.39	\$28.58
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,000	\$76,107	18	\$5.06	\$5.06	\$5.10	\$5.05
SOY	SunOpta, Inc.	9,500	\$58,635	50	\$6.10	\$6.10	\$6.27	\$6.09
SPB	Superior Plus Corp.	427,602	\$4,994,892	992	\$11.28	\$11.28	\$12.28	\$11.21
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,770	\$970,081	169	\$31.44	\$31.44	\$31.67	\$31.38
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.	55,300	\$483,088	216	\$8.70	\$8.70	\$9.07	\$8.53
SSRM	SSR Mining Inc.	40,207	\$943,090	168	\$23.61	\$23.61	\$23.65	\$23.23
STC	Sangoma Tech Corp.	450	\$7,102	4	\$15.58	\$15.58	\$16.10	\$15.58
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
STLC	Stelco Holdings J	20,130	\$718,539	96	\$35.60	\$35.60	\$36.06	\$35.40
STN	Stantec Inc.	19,252	\$1,264,144	129	\$65.57	\$65.57	\$65.97	\$65.42
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.	402,580	\$14,978,039	1,927	\$37.07	\$37.07	\$37.58	\$36.92
SVB	Silver Bull Res J	8,000	\$2,520	2	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	37,200	\$240,324	57	\$6.47	\$6.47	\$6.54	\$6.38
SVM	Silvercorp Metals J	36,400	\$167,061	134	\$4.55	\$4.55	\$4.74	\$4.51
SVR	iShr Sil Bul Hdgd Un	900	\$10,874	4	\$12.05	\$12.05	\$12.10	\$12.05
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,369	2	\$11.85	\$11.85	\$11.85	\$11.84
SW	Sierra Wireless	11,500	\$221,200	32	\$18.91	\$18.91	\$19.49	\$18.91
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.	6,200	\$21,302	7	\$3.42	\$3.42	\$3.45	\$3.42
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SZLS	StageZero Life Sci J	48,000	\$11,140	4	\$0.23	\$0.23	\$0.24	\$0.23
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	135,856	\$4,361,000	579	\$32.11	\$32.11	\$32.27	\$31.96
TA	TransAlta Corp.	70,548	\$925,369	337	\$13.08	\$13.08	\$13.22	\$13.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,800	2	\$24.05	\$24.05	\$24.05	\$23.95
TAIG	Taiga Motors Corp J	7,300	\$38,614	23	\$5.32	\$5.32	\$5.49	\$5.02
TAIG.WT	Taiga Motors J Wt	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	14,000	\$1,240	4	\$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.	9,012	\$841,750	30	\$92.49	\$92.49	\$95.14	\$92.45
TCLA	Transcontinentl A SV	14,400	\$294,789	62	\$20.41	\$20.41	\$20.61	\$20.34
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	18,813	\$353,270	98	\$18.65	\$18.65	\$18.98	\$18.65
TCS	Tecsys Inc. J	5,406	\$195,051	39	\$35.91	\$35.91	\$36.51	\$35.70
TCSB	TD SlctST CorpBndLad	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
TCW	Trican Well Service	73,050	\$260,525	148	\$3.54	\$3.54	\$3.63	\$3.52
TD	T.D. Bank	409,973	\$43,625,709	2,730	\$106.20	\$106.20	\$106.84	\$105.95
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$23,170	1	\$23.17	\$23.17	\$23.17	\$23.17
TD.PF.B	T.D. Bank Ser 3 Pr	1,300	\$30,233	2	\$23.27	\$23.27	\$23.27	\$23.21
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
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	1,000	\$24,630	2	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.L	T.D. Bank Ser 22 Pr	150	\$3,903	2	\$26.01	\$26.01	\$26.01	\$26.01
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$31,338	2	\$26.13	\$26.13	\$26.13	\$26.10
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,700	\$43,399	5	\$16.08	\$16.08	\$16.08	\$15.97
TEC	TD Gbl TechLeadrs	14,164	\$372,521	58	\$26.27	\$26.27	\$26.53	\$26.08
TECH	Evolve FANGMA CA Heg	9,800	\$96,626	20	\$9.83	\$9.83	\$10.00	\$9.80
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 Gbl Tech Innov Un	3,300	\$23,793	2	\$7.21	\$7.21	\$7.21	\$7.21
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	127,615	\$5,798,721	607	\$45.29	\$45.29	\$45.96	\$45.03
TERM	Manulife SmrtST Bond	19,600	\$187,520	22	\$9.57	\$9.57	\$9.57	\$9.56
TF	Timbercreek Fin Corp	9,500	\$92,049	28	\$9.73	\$9.73	\$9.73	\$9.67
TFII	TFI International	13,312	\$1,746,380	86	\$130.49	\$130.49	\$132.37	\$130.21
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	3,100	\$40,545	19	\$13.15	\$13.15	\$13.15	\$13.05
TGED	TD ActvGlbEnhncDivCA	11,581	\$222,062	25	\$19.18	\$19.18	\$19.24	\$19.09
TGFI	TD Actv Gbl 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	1,300	\$5,125	2	\$3.97	\$3.97	\$3.97	\$3.94
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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	6,426	\$34,396	17	\$5.39	\$5.39	\$5.62	\$5.30
THU	TD US Eq CAD Heg Un	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	12,212	\$1,329,468	101	\$107.89	\$107.89	\$110.60	\$107.86
TILV	TD Q IntlLowVolatile	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
TINF	TD ActvGlbInfrasEqUn	300	\$5,247	1	\$17.49	\$17.49	\$17.49	\$17.49
TIXT	TELUS Int'l (Cda) SV	20,286	\$630,188	97	\$30.81	\$30.81	\$31.59	\$30.66
TKO	Taseko Mines Ltd.	21,200	\$51,419	41	\$2.42	\$2.42	\$2.48	\$2.40
TLF	Brompton TechLdr CAD	900	\$17,285	2	\$19.25	\$19.25	\$19.25	\$19.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,560	\$14,369	5	\$0.81	\$0.81	\$0.82	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	45,500	\$29,460	15	\$0.64	\$0.64	\$0.67	\$0.64
TLRY	Tilray, Inc. J CI 2	64,600	\$529,829	110	\$8.16	\$8.16	\$8.63	\$8.07
TLV	InvescoCompVltlty Un	1,000	\$32,426	2	\$32.41	\$32.41	\$32.49	\$32.41
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	0	\$0	0	\$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	31,500	\$233,954	31	\$7.40	\$7.40	\$7.46	\$7.40
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,500	\$60,508	19	\$6.33	\$6.33	\$6.49	\$6.31
TOU	Tourmaline Oil Corp.	189,900	\$8,711,474	967	\$46.15	\$46.15	\$46.30	\$45.48
TOY	Spin Master Corp SV	1,700	\$76,518	13	\$44.77	\$44.77	\$45.21	\$44.77
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	9,500	\$106,215	11	\$11.21	\$11.21	\$11.21	\$11.17
TPU	TD US Equity Indx Un	3,600	\$113,206	11	\$31.44	\$31.44	\$31.56	\$31.28
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.	11,089	\$209,174	62	\$18.77	\$18.77	\$19.08	\$18.77
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	50,207	\$6,404,433	359	\$127.79	\$127.79	\$128.67	\$126.74
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	313,626	\$20,899,327	1,590	\$66.91	\$66.91	\$67.01	\$66.26
TRP.PR.A	TC Energy Corp Pr 1	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,858	1	\$14.29	\$14.29	\$14.29	\$14.29
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$23,600	1	\$23.60	\$23.60	\$23.60	\$23.60
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	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
TRQ	Turquoise Hill Res	16,685	\$435,375	68	\$26.08	\$26.08	\$26.37	\$25.92
TRVL	Harvest Travl&LeisUn	11,000	\$247,221	31	\$22.51	\$22.51	\$22.67	\$22.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	49,300	\$260,952	54	\$5.27	\$5.27	\$5.38	\$5.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	27,844	\$1,062,997	111	\$37.81	\$37.81	\$39.41	\$37.48
TTP	TD Cdn Equity Idx Un	1,400	\$33,691	3	\$24.05	\$24.05	\$24.13	\$24.05
TUED	TD ActvUS EnhnDivCA	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
TV	Trevali Mining J	500	\$620	1	\$1.24	\$1.24	\$1.24	\$1.24
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	513,403	\$2,415,603	594	\$4.71	\$4.71	\$4.75	\$4.61
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	41,900	\$55,313	34	\$1.30	\$1.30	\$1.35	\$1.29
TXF	CI TechGiantCovrCall	36,700	\$722,273	86	\$19.67	\$19.67	\$19.98	\$19.56
TXF.B	CI TechGiaCovCalUnHg	1,800	\$39,575	3	\$22.08	\$22.08	\$22.08	\$21.91
TXG	Torex Gold Res J	32,748	\$509,268	173	\$15.53	\$15.53	\$15.71	\$15.41
TXP	Touchstone Expl Inc.	39,800	\$58,857	18	\$1.47	\$1.47	\$1.50	\$1.47
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	900	\$9,887	6	\$11.01	\$11.01	\$11.01	\$10.93
U.UN	Sprott PhysUraniumUn	10,190	\$142,342	30	\$14.02	\$14.02	\$14.05	\$13.80
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	144,500	\$45,303	19	\$0.32	\$0.32	\$0.32	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,667	1	\$46.67	\$46.67	\$46.67	\$46.67
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.	107,133	\$2,804,996	422	\$26.00	\$26.00	\$27.71	\$23.88
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	14,100	\$21,192	14	\$1.48	\$1.48	\$1.53	\$1.47
USA	Americas Gold Slvr J	45,400	\$56,779	24	\$1.25	\$1.25	\$1.27	\$1.24
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	45,300	\$1,117,472	64	\$24.68	\$24.68	\$24.68	\$24.65
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,800	\$733,741	37	\$29.56	\$29.56	\$29.68	\$29.54
VBG	Vanguard GlbxUS Aggr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
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	3,102	\$76,504	13	\$24.67	\$24.67	\$24.68	\$24.66
VCB	Vanguard Cdn CorpBnd	7,900	\$194,578	18	\$24.65	\$24.65	\$24.65	\$24.57
VCE	Vanguard FTSE Cdaldx	12,000	\$554,200	37	\$46.08	\$46.08	\$46.34	\$46.01
VCIP	Vanguard Consrv Incm	1,900	\$50,760	6	\$26.72	\$26.72	\$26.73	\$26.70
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	49,200	\$2,100,072	124	\$42.55	\$42.55	\$42.91	\$42.55
VCNS	Vanguard ConservPort	7,500	\$210,063	23	\$28.01	\$28.01	\$28.03	\$27.95
VDU	Vangrd FTSE Dev exUS	2,500	\$97,926	15	\$39.18	\$39.18	\$39.25	\$39.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	18,521	\$851,877	77	\$45.88	\$45.88	\$46.16	\$45.86
VE	Vanguard FTSE Dev EU	600	\$19,320	1	\$32.20	\$32.20	\$32.20	\$32.20
VEE	Vanguard FTSEEmrgMkt	1,500	\$57,122	8	\$38.13	\$38.13	\$38.13	\$38.03
VEF	Vangrd Dev US CA-heg	7,400	\$350,635	22	\$47.37	\$47.37	\$47.48	\$47.22
VEQT	Vanguard AllEqPortfl	40,200	\$1,410,293	108	\$35.06	\$35.06	\$35.28	\$34.98
VET	Vermilion Energy Inc	142,487	\$3,088,279	436	\$21.69	\$21.69	\$21.94	\$21.37
VFV	Vanguard S&P500 Indx	50,722	\$5,003,144	193	\$98.54	\$98.54	\$99.13	\$97.97
VGAB	Vanguard GlbAggreBnd	900	\$21,454	2	\$23.84	\$23.84	\$23.84	\$23.82
VG CX	Victoria Gld Corp J	15,933	\$253,669	40	\$15.82	\$15.82	\$16.22	\$15.69
VGG	Vanguard US DivAppr	13,800	\$948,510	49	\$68.73	\$68.73	\$68.96	\$68.48
VGH	Vanguard USDivCad-hg	10,800	\$573,464	29	\$53.08	\$53.08	\$53.26	\$52.87
VGRO	Vanguard GroETF Port	50,500	\$1,575,031	92	\$31.18	\$31.18	\$31.32	\$31.10
VG V	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
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	300	\$9,930	1	\$33.10	\$33.10	\$33.10	\$33.10
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	18,700	\$584,977	40	\$31.33	\$31.33	\$31.35	\$31.18
VIVO	VIVO Cannabis Inc. J	99,000	\$7,765	9	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$22,495	4	\$25.05	\$25.05	\$25.05	\$24.98
VLE	Valeura Energy Inc J	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
VLNS	Valens Co Inc.	6,900	\$19,330	8	\$2.74	\$2.74	\$2.81	\$2.74
VMD	Viemed Healthcare	6,500	\$33,791	5	\$5.19	\$5.19	\$5.24	\$5.14
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	16,300	\$149,036	39	\$9.43	\$9.43	\$9.43	\$8.88
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,878	\$141,414	19	\$36.35	\$36.35	\$36.66	\$36.35
VRIF	Vanguard Retire Incm	15,800	\$408,469	21	\$25.87	\$25.87	\$25.88	\$25.81
VS B	Vanguard Cdn S-T Bnd	21,900	\$511,626	37	\$23.36	\$23.36	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	31,550	\$752,678	60	\$23.85	\$23.85	\$23.87	\$23.84
VSP	Vanguard S&P500 C-Hg	73,900	\$5,386,047	213	\$72.69	\$72.69	\$73.47	\$72.44
VUN	Vanguard US MktIdxUn	34,300	\$2,609,481	102	\$76.00	\$76.00	\$76.51	\$75.70
VUS	Vanguard US TotMktUn	26,705	\$2,147,061	96	\$80.29	\$80.29	\$81.13	\$80.00
VVL	Vanguard GlbValFactr	3,300	\$136,869	9	\$41.69	\$41.69	\$41.69	\$41.31
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	200	\$9,742	2	\$48.87	\$48.87	\$48.87	\$48.55
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	61,165	\$9,455,530	498	\$154.31	\$154.31	\$155.75	\$153.18
WCP	Whitecap Resources J	395,462	\$3,614,329	845	\$9.11	\$9.11	\$9.24	\$9.05
WDO	Wesdome Gold Mines	42,500	\$594,585	141	\$13.81	\$13.81	\$14.34	\$13.76
WEED	Canopy Grwth Corp J	232,300	\$2,335,853	617	\$9.81	\$9.81	\$10.45	\$9.78
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	203,100	\$449,529	116	\$2.15	\$2.15	\$2.29	\$2.15
WELL	WELL Health Tech J	97,800	\$419,545	152	\$4.28	\$4.28	\$4.37	\$4.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
WFG	West Fraser Timber	57,229	\$7,096,411	414	\$123.21	\$123.21	\$125.70	\$122.38
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	1,900	\$5,460	11	\$2.88	\$2.88	\$2.94	\$2.85
WJX	Wajax Corporation	2,600	\$61,453	16	\$23.55	\$23.55	\$23.85	\$23.54
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WM	Wallbridge Mng Co J	98,500	\$32,030	22	\$0.33	\$0.33	\$0.33	\$0.32
WN	Weston George	12,686	\$1,751,549	113	\$137.76	\$137.76	\$138.85	\$137.41
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
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	26,404	\$993,127	163	\$37.66	\$37.66	\$37.91	\$37.32
WPM	Wheaton Precious Mtl	104,375	\$5,799,843	708	\$55.49	\$55.49	\$56.27	\$55.09
WPRT	Westport Fuel Sys	60,580	\$119,254	91	\$1.94	\$1.94	\$2.05	\$1.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	57,400	\$118,840	23	\$2.10	\$2.10	\$2.10	\$2.05
WRX	Western Resources J	14,000	\$3,320	2	\$0.23	\$0.23	\$0.24	\$0.23
WSP	WSP Global Inc.	23,430	\$3,557,827	175	\$149.95	\$149.95	\$155.23	\$149.15
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
WTE	Westshore Terminals	9,900	\$278,047	35	\$28.02	\$28.02	\$28.21	\$27.98
WXM	CI MornstrCA MomntUn	1,800	\$44,432	6	\$24.62	\$24.62	\$24.75	\$24.62
X	TMX Group Limited	9,367	\$1,174,727	74	\$124.83	\$124.83	\$126.46	\$124.83
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,400	\$316,792	16	\$33.66	\$33.66	\$33.87	\$33.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,000	\$531,522	29	\$26.56	\$26.56	\$26.63	\$26.52
XBB	iShr Cdn Univers Bnd	55,800	\$1,688,898	118	\$30.28	\$30.28	\$30.29	\$30.24
XBC	Xebec Adsorption Inc	48,300	\$76,378	37	\$1.56	\$1.56	\$1.64	\$1.56
XBM	iShr SP/TSXGbIBseMtl	29,700	\$641,678	48	\$21.63	\$21.63	\$21.74	\$21.54
XCB	iShr CoreCA CorpBond	78,200	\$1,621,380	84	\$20.70	\$20.70	\$20.76	\$20.70
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	1,200	\$59,479	4	\$49.47	\$49.47	\$49.65	\$49.47
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 CAlendr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,700	\$37,406	4	\$21.99	\$21.99	\$22.02	\$21.99
XCS	iShare SP/TSX SmlCap	3,300	\$66,997	10	\$20.26	\$20.26	\$20.43	\$20.21
XCSR	iShareESG AdvMSCI CA	300	\$19,306	3	\$64.29	\$64.29	\$64.43	\$64.29
XCV	iShares Cdn Value Un	1,200	\$41,974	4	\$34.93	\$34.93	\$35.11	\$34.93
XDG	iShr CorMSCI GblDiv	2,800	\$64,548	8	\$23.11	\$23.11	\$23.14	\$22.99
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,700	\$509,780	34	\$25.83	\$25.83	\$25.99	\$25.81
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	400	\$10,220	1	\$25.55	\$25.55	\$25.55	\$25.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
XDV	iShares Cdn Slct Div	20,600	\$657,251	54	\$31.85	\$31.85	\$32.00	\$31.82
XEB	iShr JP USD Emrg Mkt	2,300	\$42,799	2	\$18.57	\$18.57	\$18.61	\$18.57
XEC	iShr Core EmrgMktIMI	9,700	\$282,942	21	\$29.20	\$29.20	\$29.24	\$29.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,300	\$484,709	42	\$33.93	\$33.93	\$34.02	\$33.81
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,500	\$1,466,690	213	\$12.75	\$12.75	\$12.92	\$12.74
XEH	iShr MSCI EU IMI CAD	500	\$14,510	2	\$28.94	\$28.94	\$29.04	\$28.94
XEI	iShr S&P/TSX HiDivUn	20,100	\$542,148	61	\$26.93	\$26.93	\$27.08	\$26.90
XEM	iShare MSCI EmergMkt	400	\$13,793	3	\$34.51	\$34.51	\$34.51	\$34.40
XEN	iShare Jantzi Social	200	\$6,306	1	\$31.53	\$31.53	\$31.53	\$31.53
XEQT	iShrs CoreEqPortf Un	31,000	\$815,280	70	\$26.27	\$26.27	\$26.41	\$26.19
XESG	iShr ESG AwrMSCI CA	2,500	\$65,372	5	\$26.11	\$26.11	\$26.23	\$26.11
XEU	iShr MSCI EU IMI Idx	1,200	\$32,485	6	\$27.06	\$27.06	\$27.16	\$27.05
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	8,200	\$218,858	24	\$26.79	\$26.79	\$26.79	\$26.61
XFI	iShr MSCIMultifacEAFE	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
XFN	iShares S&P/TSX Fins	17,131	\$901,027	69	\$52.48	\$52.48	\$52.86	\$52.48
XFR	iShares Fltg Rate Un	1,100	\$22,066	3	\$20.06	\$20.06	\$20.06	\$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	12,800	\$269,008	13	\$21.01	\$21.01	\$21.02	\$20.99
XGD	iShares S&P/TSX Gold	74,450	\$1,490,409	162	\$20.08	\$20.08	\$20.16	\$19.92
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
XGRO	iShares Core Grow Un	35,700	\$894,628	68	\$25.03	\$25.03	\$25.15	\$24.98
XHB	iShare Cdn HYBrd Bnd	6,400	\$128,911	9	\$20.17	\$20.17	\$20.17	\$20.13
XHC	iShare Gbl Hlthcare	1,705	\$108,342	11	\$63.42	\$63.42	\$63.74	\$63.35
XHD	iShare US HighDiv Eq	3,000	\$93,887	9	\$31.25	\$31.25	\$31.31	\$31.25
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	20,145	\$359,190	57	\$17.87	\$17.87	\$17.87	\$17.79
XIC	iShr CoreSP/TSX Comp	35,200	\$1,182,666	106	\$33.49	\$33.49	\$33.80	\$33.48
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	5,700	\$132,999	6	\$23.34	\$23.34	\$23.35	\$23.30
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,600	\$405,392	28	\$29.79	\$29.79	\$29.92	\$29.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	19,737	\$793,988	72	\$40.09	\$40.09	\$40.57	\$39.95
XIU	iShares S&P/TSX60 Un	276,726	\$8,950,093	344	\$32.26	\$32.26	\$32.54	\$32.26
XLB	iShr CoreCdnLT BndUn	8,500	\$195,747	16	\$23.03	\$23.03	\$23.05	\$22.99
XLY	Auxly Cannabis Grp J	119,500	\$19,450	19	\$0.17	\$0.17	\$0.17	\$0.16
XMA	iShare S&P/TSX Matrl	1,800	\$35,314	6	\$19.56	\$19.56	\$19.74	\$19.56
XMC	iShr S&P US MidCapUn	4,600	\$118,104	10	\$25.63	\$25.63	\$25.78	\$25.60
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	10,000	\$312,417	13	\$31.17	\$31.17	\$31.31	\$31.09
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	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
XMI	iShare MSCIMinVIEAFE	2,239	\$79,096	11	\$35.33	\$35.33	\$35.38	\$35.28
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,833	1	\$31.41	\$31.41	\$31.41	\$31.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$50,445	5	\$63.09	\$63.09	\$63.09	\$62.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$38,023	3	\$38.02	\$38.02	\$38.03	\$38.02
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.95	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$23,848	4	\$17.03	\$17.03	\$17.06	\$17.03
XQB	iShare HighCdnBnd Un	6,200	\$124,395	4	\$20.09	\$20.09	\$20.09	\$20.06
XQLT	iShrMSCI USA QualFtr	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
XQQ	iShare NASDAQ 100 Un	12,122	\$1,330,726	78	\$109.32	\$109.32	\$111.07	\$108.74
XRБ	iShare Cdn RlRet Bnd	4,900	\$122,621	14	\$25.04	\$25.04	\$25.06	\$25.00
XRE	iShares S&P/TSX REIT	52,600	\$1,060,081	190	\$20.10	\$20.10	\$20.31	\$20.10
XSAB	iShrESG AwreCA AgBnd	1,300	\$25,214	4	\$19.40	\$19.40	\$19.40	\$19.38
XSB	iShre Cdn Sh Trm Bnd	55,800	\$1,504,036	81	\$26.96	\$26.96	\$26.97	\$26.93
XSC	iShr Conserv ShStgyFxd	1,500	\$28,380	2	\$18.92	\$18.92	\$18.92	\$18.92
XSE	iShr Conserv Stgy Incm	3,570	\$69,409	8	\$19.43	\$19.43	\$19.46	\$19.43
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	37,800	\$714,448	87	\$18.88	\$18.88	\$18.92	\$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	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	154,130	\$7,211,964	411	\$46.67	\$46.67	\$47.18	\$46.46
XSQ	iShares ST CdnBnd Un	1,000	\$19,169	4	\$19.18	\$19.18	\$19.18	\$19.16
XST	iShares Consumr Stpl	1,821	\$137,925	12	\$75.50	\$75.50	\$75.99	\$75.50
XSTB	iShrESG AwreCA STBnd	3,000	\$58,860	1	\$19.62	\$19.62	\$19.62	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,834	3	\$39.58	\$39.58	\$39.60	\$39.58
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,031	1	\$40.31	\$40.31	\$40.31	\$40.31
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	24,700	\$991,377	66	\$40.01	\$40.01	\$40.60	\$40.01
XSUS	iShrESG Awr MSCI USA	600	\$18,047	2	\$30.07	\$30.07	\$30.08	\$30.07
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
XTD	TDb Split Cl A	200	\$1,149	2	\$5.72	\$5.72	\$5.77	\$5.72
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	4,100	\$46,236	8	\$11.28	\$11.28	\$11.29	\$11.26
XUH	iShre CoreS&P US Mkt	1,500	\$56,520	5	\$37.84	\$37.84	\$37.84	\$37.56
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	39,800	\$2,737,187	102	\$68.81	\$68.81	\$69.24	\$68.46
XUS.U	iShr CoreS&P500IdxUS	400	\$21,900	3	\$54.94	\$54.94	\$54.94	\$54.53
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	11,500	\$345,729	28	\$30.00	\$30.00	\$30.18	\$29.94
XUU	iShr CorS&P US MktUn	13,300	\$554,572	42	\$41.71	\$41.71	\$41.92	\$41.54
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,700	\$529,578	22	\$68.75	\$68.75	\$69.09	\$68.53
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	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
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.	20,100	\$35,172	7	\$1.74	\$1.74	\$1.77	\$1.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	449,000	\$2,791,347	868	\$6.27	\$6.27	\$6.33	\$6.00
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	243,200	\$3,647,292	154	\$15.01	\$15.01	\$15.01	\$14.98
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,000	\$107,328	7	\$35.71	\$35.71	\$35.81	\$35.71
ZBAL.T	BMO Balanced Fix% Un	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
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	6,600	\$243,988	20	\$36.95	\$36.95	\$37.21	\$36.85
ZCB	BMO Corp Bond Idx Un	5,000	\$244,778	13	\$49.01	\$49.01	\$49.02	\$48.90
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	1,600	\$30,884	4	\$19.25	\$19.25	\$19.34	\$19.25
ZCLN	BMO Clean Engy CA Un	7,500	\$132,353	12	\$17.64	\$17.64	\$17.70	\$17.55
ZCM	BMO Mid Crp Bond ETF	18,300	\$293,248	29	\$16.00	\$16.00	\$16.04	\$16.00
ZCN	BMO S&P/TSX Complndx	21,800	\$617,628	59	\$28.27	\$28.27	\$28.49	\$28.25
ZCON	BMO Conservative Un	800	\$26,848	1	\$33.56	\$33.56	\$33.56	\$33.56
ZCPB	BMO Core+Bond ETF Sr	200	\$5,984	1	\$29.92	\$29.92	\$29.92	\$29.92
ZCS	BMO Shrt Crp Bnd ETF	40,772	\$562,906	50	\$13.79	\$13.79	\$13.82	\$13.79
ZCS.L	BMO Sh Corp BndAccum	800	\$17,698	2	\$22.11	\$22.11	\$22.16	\$22.11
ZDB	BMO Discount Bnd Un	20,700	\$328,221	20	\$15.86	\$15.86	\$15.87	\$15.83
ZDH	BMO Intl DivHg-CA Un	500	\$11,341	2	\$22.67	\$22.67	\$22.70	\$22.67
ZDI	BMO Int'l Div CAD Un	1,800	\$37,470	6	\$20.81	\$20.81	\$20.83	\$20.79
ZDJ	BMO DJ IndAv Heg ETF	4,700	\$256,606	15	\$54.61	\$54.61	\$54.99	\$54.43
ZDM	BMO MSCI EAFE HegCAD	5,919	\$146,609	16	\$24.77	\$24.77	\$24.81	\$24.65
ZDV	BMO Cdn Dividend Un	17,900	\$373,857	32	\$20.86	\$20.86	\$20.98	\$20.85
ZDY	BMO USDiv ETF CAD Un	3,600	\$127,970	11	\$35.47	\$35.47	\$35.65	\$35.41
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,800	\$386,160	25	\$20.58	\$20.58	\$20.58	\$20.50
ZEB	BMO Eql Wgt Bank ETF	94,896	\$3,946,044	154	\$41.56	\$41.56	\$41.72	\$41.51
ZEF	BMO Em Mkt Bond HED	2,900	\$41,202	5	\$14.19	\$14.19	\$14.22	\$14.19
ZEM	BMO MSCI EmrgMkts Un	2,600	\$58,698	4	\$22.61	\$22.61	\$22.61	\$22.55
ZEO	BMO Eq WghtOil & Gas	3,600	\$195,970	14	\$54.47	\$54.47	\$54.53	\$54.10
ZEQ	BMO MSCI EU HiQtyUn	3,911	\$106,972	14	\$27.32	\$27.32	\$27.50	\$27.26
ZEQT	BMO All-Eqty CAD Un	700	\$28,308	1	\$40.44	\$40.44	\$40.44	\$40.44
ZESG	BMO BalanceESG CA Un	1,300	\$42,820	4	\$32.94	\$32.94	\$32.97	\$32.93

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	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,700	\$307,707	25	\$16.45	\$16.45	\$16.48	\$16.44
ZFM	BMO Mid Fed Bnd Indx	4,400	\$69,629	10	\$15.82	\$15.82	\$15.83	\$15.81
ZFN	BMO SIA NA Eq ETF Un	500	\$19,800	1	\$39.60	\$39.60	\$39.60	\$39.60
ZFS	BMO Shrt Fed Bnd ETF	7,200	\$100,084	9	\$13.90	\$13.90	\$13.91	\$13.89
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$34,735	5	\$49.65	\$49.65	\$49.65	\$49.61
ZGD	BMO EqWght Glb Gold	245	\$18,455	4	\$75.33	\$75.33	\$75.33	\$75.18
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$78,750	6	\$41.46	\$41.46	\$41.55	\$41.37
ZGQ	BMO MSCI AllCntryWrl	4,000	\$191,906	17	\$48.05	\$48.05	\$48.25	\$47.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,600	\$98,738	9	\$38.03	\$38.03	\$38.08	\$37.90
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,000	\$210,792	22	\$12.45	\$12.45	\$12.46	\$12.36
ZIC	BMO MidUSCrpBndCA Un	300	\$5,454	1	\$18.18	\$18.18	\$18.18	\$18.18
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$54,506	3	\$39.13	\$39.13	\$39.13	\$38.90
ZIN	BMO EqWgtIndustri Un	1,200	\$41,109	5	\$34.11	\$34.11	\$34.42	\$34.10
ZINN	BMO MSCI Innov CA Un	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,650	\$321,840	13	\$69.30	\$69.30	\$69.62	\$69.02
ZJK	BMO HiYldUS CorpBnd	1,900	\$34,882	3	\$18.36	\$18.36	\$18.36	\$18.34
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	22,300	\$900,809	61	\$40.35	\$40.35	\$40.50	\$40.29
ZLC	BMO Long Crp Bnd ETF	2,400	\$41,656	5	\$17.34	\$17.34	\$17.41	\$17.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,370	1	\$31.85	\$31.85	\$31.85	\$31.85
ZLI	BMO LowVolIntl Eq Un	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
ZLU	BMO LwVltyUSEq CADUn	3,800	\$169,197	14	\$44.62	\$44.62	\$44.66	\$44.42
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	1,100	\$18,412	2	\$16.77	\$16.77	\$16.77	\$16.72
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,272	2	\$36.27	\$36.27	\$36.45	\$36.27
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	15,500	\$227,771	37	\$14.70	\$14.70	\$14.71	\$14.67
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,200	\$133,596	6	\$60.38	\$60.38	\$60.82	\$60.38
ZMU	BMO MidUS IG HegBnd	12,400	\$178,794	10	\$14.41	\$14.41	\$14.45	\$14.41
ZNQ	BMO Nasdaq100 Eq Cad	3,800	\$219,756	13	\$57.69	\$57.69	\$58.09	\$57.46
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,403	\$309,154	34	\$29.75	\$29.75	\$29.80	\$29.65
ZPAY.F	BMO PremiumYieldHegd	2,400	\$72,036	10	\$29.95	\$29.95	\$30.08	\$29.92
ZPAY.U	BMO PremiumYld US Un	1,800	\$54,764	6	\$30.42	\$30.42	\$30.46	\$30.40
ZPH	BMO US PutWrt Hg-CA	1,700	\$25,747	5	\$15.16	\$15.16	\$15.16	\$15.12
ZPL	BMO LngProvBndCad Un	1,700	\$25,608	2	\$15.08	\$15.08	\$15.08	\$15.06
ZPR	BMO Laddered Pr Indx	70,800	\$800,895	80	\$11.31	\$11.31	\$11.34	\$11.30
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	800	\$10,144	2	\$12.68	\$12.68	\$12.68	\$12.68
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$42,177	7	\$14.56	\$14.56	\$14.57	\$14.53
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,325	\$2,062,400	111	\$101.31	\$101.31	\$102.81	\$100.71
ZRE	BMO Eql Wgt REITs Un	7,700	\$209,761	26	\$27.14	\$27.14	\$27.40	\$27.14
ZRR	BMO RI Return Bond	2,700	\$47,334	5	\$17.54	\$17.54	\$17.55	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSB	BMO ShortTrm Bond Un	1,600	\$78,203	2	\$48.88	\$48.88	\$48.88	\$48.87
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,276	2	\$36.34	\$36.34	\$36.42	\$36.34
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	33,400	\$2,033,106	68	\$60.88	\$60.88	\$61.17	\$60.59
ZSP.U	BMO S&P500 Idx US Un	3,600	\$172,366	8	\$47.88	\$47.88	\$47.96	\$47.86
ZST	BMO Ultra ShrtBnd Un	6,100	\$300,367	16	\$49.26	\$49.26	\$49.26	\$49.23
ZST.L	BMO UltraSh BndAccum	15,000	\$808,124	28	\$53.90	\$53.90	\$53.90	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,940	1	\$13.94	\$13.94	\$13.94	\$13.94
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,100	\$65,260	4	\$31.10	\$31.10	\$31.10	\$31.06
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	3,700	\$138,744	19	\$37.40	\$37.40	\$37.73	\$37.27
ZUD	BMO USDiv Hdg-Cad Un	900	\$24,293	5	\$27.05	\$27.05	\$27.05	\$26.88
ZUE	BMO S&P 500 Hedg-CAD	9,700	\$605,788	24	\$62.32	\$62.32	\$62.96	\$62.10
ZUH	BMO EqWgt US Health	621	\$45,435	3	\$72.89	\$72.89	\$73.31	\$72.89
ZUP	BMO US PrefShr CA Un	1,100	\$25,882	2	\$23.52	\$23.52	\$23.62	\$23.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,500	\$245,109	20	\$54.35	\$54.35	\$54.71	\$54.23
ZUQ.F	BMO MSCIUSHiQltyH-CA	300	\$11,148	1	\$37.16	\$37.16	\$37.16	\$37.16
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	7,800	\$189,888	23	\$24.29	\$24.29	\$24.48	\$24.24
ZVC	BMO MSCI CdaValue Un	2,200	\$57,412	3	\$25.96	\$25.96	\$26.14	\$25.96
ZVU	BMO MSCI USAValue Un	1,000	\$27,000	1	\$27.00	\$27.00	\$27.00	\$27.00
ZWA	BMO DJ IndustAvg Un	1,100	\$28,357	6	\$25.74	\$25.74	\$25.83	\$25.74
ZWB	BMO Coverd CallCdnBk	48,800	\$1,114,832	89	\$22.82	\$22.82	\$22.91	\$22.80
ZWB.U	BMO CoverCallCdnBkUS	4,700	\$144,677	4	\$30.73	\$30.73	\$30.80	\$30.73
ZWC	BMO Cdn HiDivCovCall	47,100	\$918,917	82	\$19.47	\$19.47	\$19.59	\$19.46
ZWE	BMO EU DivCovCal C-H	12,600	\$246,250	26	\$19.52	\$19.52	\$19.60	\$19.51
ZWG	BMO Gbl HiDivCovCal	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	14,000	\$314,352	27	\$22.47	\$22.47	\$22.54	\$22.37
ZWH.U	BMO US HighDivCov US	3,000	\$72,776	3	\$24.28	\$24.28	\$24.28	\$24.24
ZWK	BMO CoverCalUS Bk CA	2,900	\$98,097	12	\$33.74	\$33.74	\$33.99	\$33.68
ZWP	BMO EU HiDiv CovCall	2,150	\$37,090	12	\$17.30	\$17.30	\$17.31	\$17.22
ZWS	BMO US HiDivCovHg-CA	900	\$19,263	4	\$21.40	\$21.40	\$21.42	\$21.40
ZWT	BMO CoverCallTech CA	2,200	\$66,649	7	\$30.18	\$30.18	\$30.44	\$30.18
ZWU	BMO CoverdUtility Un	317,700	\$4,057,933	322	\$12.78	\$12.78	\$12.84	\$12.73
ZXM	CI MomstrIntlMomnUn	100	\$3,768	1	\$37.68	\$37.68	\$37.68	\$37.68
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,400	\$237,273	43	\$31.87	\$31.87	\$32.42	\$31.86
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	5,500	\$2,240	2	\$0.38	\$0.38	\$0.41	\$0.38
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	73,000	\$28,780	13	\$0.39	\$0.39	\$0.40	\$0.39
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	77,000	\$3,675	4	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,500	\$3,750	3	\$0.68	\$0.68	\$0.69	\$0.67
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	20,000	\$2,650	2	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	12,500	\$2,875	1	\$0.23	\$0.23	\$0.23	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	58,300	\$57,273	51	\$0.97	\$0.97	\$1.00	\$0.96
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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,100	\$23,466	50	\$4.59	\$4.59	\$4.65	\$4.59
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	21,900	\$132,516	32	\$6.15	\$6.15	\$6.25	\$5.87
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	15,500	\$8,060	2	\$0.52	\$0.52	\$0.52	\$0.52
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	38,500	\$27,680	10	\$0.70	\$0.70	\$0.73	\$0.70
AMZ	Azucar Mnrls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	222,500	\$75,048	30	\$0.36	\$0.36	\$0.36	\$0.33
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	26,000	\$16,700	9	\$0.65	\$0.65	\$0.65	\$0.63
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	12,500	\$4,203	3	\$0.35	\$0.35	\$0.35	\$0.33
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	14,000	\$50,184	8	\$3.57	\$3.57	\$3.65	\$3.55
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ARTG	Artemis Gld	14,600	\$99,016	25	\$6.66	\$6.66	\$7.05	\$6.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	31,800	\$10,425	9	\$0.33	\$0.33	\$0.33	\$0.33
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	21,000	\$2,835	2	\$0.14	\$0.14	\$0.14	\$0.14
AVG	Avidian Gld	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	34,500	\$3,795	2	\$0.11	\$0.11	\$0.11	\$0.11
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,500	\$3,520	2	\$0.64	\$0.64	\$0.64	\$0.64
AXL	Arrow Expl C	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	8,000	\$63,520	2	\$7.85	\$7.85	\$8.03	\$7.85
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	21,500	\$6,268	2	\$0.30	\$0.30	\$0.30	\$0.29
B	BCM Res Corp	30,000	\$8,343	5	\$0.29	\$0.29	\$0.29	\$0.26
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	11,500	\$1,348	2	\$0.12	\$0.12	\$0.12	\$0.12
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	91,500	\$14,643	10	\$0.16	\$0.16	\$0.17	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	37,650	\$42,621	20	\$1.17	\$1.17	\$1.17	\$1.11
BCU	Bell Copper	82,500	\$44,645	24	\$0.48	\$0.48	\$0.59	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$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	19,000	\$3,323	4	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	60,000	\$5,700	2	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	53,000	\$3,735	4	\$0.07	\$0.07	\$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	236,600	\$1,050,030	286	\$4.39	\$4.39	\$4.60	\$4.29
BITK	Blockchaink2	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
BKM	Pac Booker	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	145,000	\$4,350	3	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BRC	Blackrock Sv	34,500	\$31,540	7	\$0.91	\$0.91	\$0.92	\$0.90
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	16,000	\$5,195	2	\$0.33	\$0.33	\$0.33	\$0.32
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	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
BSR	Bluestone Re	300	\$664	2	\$2.22	\$2.22	\$2.22	\$2.21
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	2,500	\$318	2	\$0.13	\$0.13	\$0.14	\$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	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU MtIs Cor	208,000	\$18,725	12	\$0.10	\$0.10	\$0.10	\$0.09
BTV	Bluerush Inc	1,000	\$80	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	23,000	\$1,165	2	\$0.05	\$0.05	\$0.06	\$0.05

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	2,000	\$1,330	3	\$0.68	\$0.68	\$0.68	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	64,100	\$135,297	11	\$2.15	\$2.15	\$2.16	\$2.09
CAF	Canaf Invt	103,000	\$10,170	4	\$0.10	\$0.10	\$0.10	\$0.09
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	30,100	\$9,405	3	\$0.30	\$0.30	\$0.33	\$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	29,000	\$2,215	3	\$0.08	\$0.08	\$0.09	\$0.08
CBIT	Cathedral Bit	8,000	\$3,333	3	\$0.43	\$0.43	\$0.43	\$0.42
CBLT	CBLT Inc.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	461,500	\$39,865	16	\$0.10	\$0.10	\$0.10	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	81,500	\$17,833	11	\$0.22	\$0.22	\$0.22	\$0.21
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	7,500	\$1,163	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	139,000	\$46,558	16	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	37,000	\$4,070	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	190,000	\$4,750	4	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$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	51,500	\$7,238	4	\$0.14	\$0.14	\$0.15	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	8,900	\$12,009	7	\$1.35	\$1.35	\$1.39	\$1.34
CRI	Churchill Re	15,000	\$2,975	2	\$0.21	\$0.21	\$0.21	\$0.20
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	138,000	\$13,830	9	\$0.10	\$0.10	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CUCO	African Egy	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	32,900	\$84,907	11	\$2.62	\$2.62	\$2.65	\$2.56
CUSN	Cornish Mtls	11,000	\$4,205	3	\$0.39	\$0.39	\$0.42	\$0.38
CUU	Copper Fox M	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	21,000	\$9,285	2	\$0.44	\$0.44	\$0.45	\$0.44
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	33,900	\$50,024	97	\$1.49	\$1.49	\$1.50	\$1.46
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	42,000	\$19,150	5	\$0.45	\$0.45	\$0.46	\$0.45
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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	3,500	\$1,258	3	\$0.36	\$0.36	\$0.36	\$0.36
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	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DEC	Decade Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEF	Defiance Svr	31,660	\$16,448	6	\$0.51	\$0.51	\$0.52	\$0.51
DEFN	Defense Mtls	16,500	\$4,443	4	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	8,000	\$2,243	2	\$0.28	\$0.28	\$0.29	\$0.28
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	21,800	\$92,198	18	\$4.23	\$4.23	\$4.33	\$4.16
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	140,000	\$24,150	10	\$0.17	\$0.17	\$0.18	\$0.17
DME	Desert Mount	14,500	\$35,895	17	\$2.49	\$2.49	\$2.51	\$2.44
DMGI	DMG Blockcha	145,746	\$87,345	33	\$0.60	\$0.60	\$0.61	\$0.59
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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
DMX	District Mtl	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
DOC	CloudMD Sftw	101,000	\$72,535	28	\$0.71	\$0.71	\$0.73	\$0.70
DOS	Dios Expl	17,000	\$1,020	2	\$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	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	35,700	\$64,361	24	\$1.79	\$1.79	\$1.83	\$1.77
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	19,500	\$15,535	10	\$0.79	\$0.79	\$0.81	\$0.79
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
EAC	Earth Alive	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	29,500	\$7,890	3	\$0.27	\$0.27	\$0.27	\$0.27
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECR	Cartier Res	431,500	\$57,280	21	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
EDDY	Edison Lithi	33,000	\$4,090	3	\$0.13	\$0.13	\$0.13	\$0.12
EDG	Endurance	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	6,500	\$2,698	4	\$0.42	\$0.42	\$0.42	\$0.42
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	119,000	\$3,020	8	\$0.03	\$0.03	\$0.03	\$0.02
ELBM	Electra Batt	203,000	\$57,185	40	\$0.28	\$0.28	\$0.29	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	20,043	\$73,719	12	\$3.66	\$3.66	\$3.72	\$3.64
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	9,000	\$3,195	2	\$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	26,200	\$72,716	14	\$2.76	\$2.76	\$2.80	\$2.76
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	70,000	\$2,100	4	\$0.03	\$0.03	\$0.03	\$0.03
EMX	EMX Rylty Co	300	\$954	1	\$3.18	\$3.18	\$3.18	\$3.18
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	37,000	\$8,873	68	\$0.24	\$0.24	\$0.24	\$0.24
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	9,500	\$913	3	\$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	7,500	\$7,115	3	\$0.93	\$0.93	\$0.95	\$0.93
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	52,500	\$32,725	6	\$0.62	\$0.62	\$0.63	\$0.62
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,200	\$2,666	5	\$1.20	\$1.20	\$1.23	\$1.20

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	8,800	\$26,608	8	\$3.04	\$3.04	\$3.04	\$3.02
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	5,700	\$12,787	8	\$2.24	\$2.24	\$2.28	\$2.24
ETU	E2Gold Inc.	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	81,400	\$101,505	31	\$1.26	\$1.26	\$1.27	\$1.22
EV	Erin Vens In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	23,000	\$2,760	2	\$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	62,000	\$3,895	5	\$0.07	\$0.07	\$0.07	\$0.06
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	20,000	\$13,600	8	\$0.68	\$0.68	\$0.68	\$0.68
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	\$19,100	1	\$7.64	\$7.64	\$7.64	\$7.64
FCO	Fabled Svr G	19,500	\$2,078	4	\$0.12	\$0.12	\$0.12	\$0.11
FD	Facedrive In	70,000	\$55,325	19	\$0.83	\$0.83	\$0.83	\$0.73
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	2,500	\$255	2	\$0.11	\$0.11	\$0.11	\$0.10
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	32,000	\$2,720	4	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$3,600	4	\$0.66	\$0.66	\$0.66	\$0.64
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	13,000	\$1,175	2	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	1,000	\$2,620	1	\$2.62	\$2.62	\$2.62	\$2.62
FLT	Drone Delive	81,500	\$53,730	39	\$0.65	\$0.65	\$0.67	\$0.65
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	270,000	\$20,185	16	\$0.08	\$0.08	\$0.08	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FMAN	Freeman Gld	36,500	\$18,980	3	\$0.52	\$0.52	\$0.52	\$0.52
FMC	Forum Egy Mt	75,500	\$15,210	7	\$0.20	\$0.20	\$0.21	\$0.20
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	190,000	\$13,300	6	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	21,000	\$1,995	3	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	50,000	\$8,500	2	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	4,200	\$4,352	11	\$1.02	\$1.02	\$1.04	\$1.02
FOM	Foran Mng Co	9,700	\$24,231	19	\$2.51	\$2.51	\$2.54	\$2.41
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	160,000	\$4,000	2	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	54,000	\$3,440	4	\$0.06	\$0.06	\$0.07	\$0.06
FUU	Fission 3.0	36,000	\$5,060	6	\$0.14	\$0.14	\$0.15	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	24,200	\$700,728	79	\$28.95	\$28.95	\$29.02	\$28.91
GBRC	Gld Bull Res	44,000	\$8,480	3	\$0.19	\$0.19	\$0.20	\$0.19
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	19,500	\$2,773	4	\$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	13,000	\$8,540	5	\$0.66	\$0.66	\$0.66	\$0.65
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	16,000	\$1,840	3	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	119,000	\$6,925	8	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	24,000	\$1,560	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	215,500	\$59,048	51	\$0.27	\$0.27	\$0.31	\$0.26
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	22,000	\$1,210	3	\$0.06	\$0.06	\$0.06	\$0.06
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GLDL	Gld Line Res	20,000	\$2,460	3	\$0.13	\$0.13	\$0.13	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	3,700	\$13,219	2	\$3.55	\$3.55	\$3.67	\$3.55
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GOG	Gldn Tag Res	61,000	\$16,183	10	\$0.27	\$0.27	\$0.28	\$0.25
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$15,505	3	\$0.92	\$0.92	\$0.92	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	13,000	\$7,410	3	\$0.57	\$0.57	\$0.57	\$0.57
GPH	Graphite O	1,600	\$2,600	4	\$1.61	\$1.61	\$1.65	\$1.61
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	3,500	\$27,597	8	\$8.09	\$8.09	\$8.12	\$7.67
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	18,000	\$6,300	3	\$0.35	\$0.35	\$0.35	\$0.35
GR	Grt Atlantic	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
GRAT	Gratomic Inc	25,400	\$30,835	14	\$1.21	\$1.21	\$1.24	\$1.20
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	78,500	\$12,270	5	\$0.16	\$0.16	\$0.16	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	28,000	\$9,100	2	\$0.33	\$0.33	\$0.33	\$0.33
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
GSHR	Gldshore Res	8,000	\$4,830	4	\$0.64	\$0.64	\$0.64	\$0.59
GSI	Gatekeeper S	21,000	\$7,140	2	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
GSPR	GSP Res Corp	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	3,000	\$1,660	2	\$0.54	\$0.54	\$0.56	\$0.54
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	42,000	\$3,780	5	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	14,000	\$6,835	5	\$0.50	\$0.50	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GXU	Goviex Urani	93,000	\$28,305	20	\$0.31	\$0.31	\$0.31	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HAR	Harfang Expl	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
HEM	Hemostemix I	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.13
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,600	\$16,171	18	\$6.11	\$6.11	\$6.32	\$6.09
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIVE	Hive Blockch	261,000	\$656,025	216	\$2.51	\$2.51	\$2.58	\$2.45
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	30,800	\$41,458	29	\$1.35	\$1.35	\$1.37	\$1.33
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	68,000	\$26,130	18	\$0.39	\$0.39	\$0.39	\$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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
HTC	HTC PurEgy	154,000	\$2,310	5	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HUD	Hudson Res	23,000	\$1,570	4	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	35,500	\$4,615	3	\$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	68,000	\$3,740	6	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$4,860	1	\$0.81	\$0.81	\$0.81	\$0.81
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	16,000	\$2,795	2	\$0.17	\$0.17	\$0.18	\$0.17
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	14,500	\$2,613	2	\$0.19	\$0.19	\$0.19	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	104,000	\$10,853	4	\$0.10	\$0.10	\$0.11	\$0.10
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	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	11,000	\$4,300	2	\$0.40	\$0.40	\$0.40	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	3,300	\$21,697	14	\$6.57	\$6.57	\$6.66	\$6.52
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPT	IMPACT Svr	35,000	\$17,250	4	\$0.49	\$0.49	\$0.50	\$0.49
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	91,620	\$304,150	69	\$3.31	\$3.31	\$3.36	\$3.25
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	61,100	\$121,814	64	\$1.95	\$1.95	\$2.06	\$1.95
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$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	700	\$861	1	\$1.23	\$1.23	\$1.23	\$1.23
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	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
JEV	Jericho Egy	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	21,500	\$6,635	3	\$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	10,000	\$915	2	\$0.10	\$0.10	\$0.10	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
JOR	Jourdan Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	17,000	\$10,030	2	\$0.59	\$0.59	\$0.59	\$0.59
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	65,000	\$22,760	8	\$0.36	\$0.36	\$0.36	\$0.34
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	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	23,500	\$19,485	5	\$0.83	\$0.83	\$0.84	\$0.82
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	21,500	\$11,815	4	\$0.56	\$0.56	\$0.56	\$0.54
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	37,700	\$122,967	35	\$3.38	\$3.38	\$3.38	\$3.18
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LIS	Lithium Sth	38,500	\$23,495	9	\$0.60	\$0.60	\$0.62	\$0.60
LIT	Argentina Li	22,000	\$8,830	3	\$0.40	\$0.40	\$0.42	\$0.40
LITH	Lithium Chil	54,500	\$46,425	15	\$0.87	\$0.87	\$0.87	\$0.83
LITT	Roadman Invt	74,000	\$5,550	4	\$0.08	\$0.08	\$0.08	\$0.08
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	25,000	\$1,475	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	8,000	\$4,300	3	\$0.54	\$0.54	\$0.54	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	19,000	\$2,233	6	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	31,500	\$11,543	3	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
LTE	Lite Access	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
LTV	Leonovus Inc	35,000	\$6,705	7	\$0.19	\$0.19	\$0.20	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	35,000	\$20,210	30	\$0.59	\$0.59	\$0.59	\$0.57
LVX	Leviathan GI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	12,500	\$10,945	2	\$0.87	\$0.87	\$0.88	\$0.87
LXG	Lexagene Hld	24,000	\$7,040	3	\$0.30	\$0.30	\$0.30	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	37,500	\$4,538	5	\$0.12	\$0.12	\$0.13	\$0.12
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	88,500	\$46,955	23	\$0.53	\$0.53	\$0.54	\$0.53
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	6,000	\$540	1	\$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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	15,800	\$61,936	8	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	19,000	\$2,565	4	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	2,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	200	\$224	2	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MMV	Mnrl Mountai	11,000	\$1,265	3	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	6,500	\$1,973	3	\$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	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
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	9,000	\$720	2	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MOS	MOBI724 Glob	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MPH	Medicure Inc	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
MPM	Millennial P	66,000	\$32,795	15	\$0.50	\$0.50	\$0.51	\$0.47
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	52,000	\$14,360	6	\$0.28	\$0.28	\$0.29	\$0.28
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	9,000	\$4,500	2	\$0.50	\$0.50	\$0.50	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	9,100	\$81,582	20	\$8.92	\$8.92	\$9.28	\$8.78
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	139,000	\$6,950	42	\$0.05	\$0.05	\$0.05	\$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	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MWX	Mnworx Techs	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
MXR	MAX Res Corp	21,500	\$6,638	3	\$0.32	\$0.32	\$0.32	\$0.31
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	15,000	\$1,425	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	21,000	\$7,148	4	\$0.34	\$0.34	\$0.35	\$0.33
NBM	NEO Battery	16,500	\$5,668	6	\$0.35	\$0.35	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	8,700	\$12,386	9	\$1.43	\$1.43	\$1.49	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	11,000	\$3,768	3	\$0.35	\$0.35	\$0.35	\$0.34
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	14,500	\$6,793	3	\$0.46	\$0.46	\$0.47	\$0.46
NDA	Neptune Digi	134,000	\$55,505	30	\$0.41	\$0.41	\$0.43	\$0.41
NDVA	Indiva Ltd	14,000	\$3,885	4	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	9,000	\$4,785	9	\$0.53	\$0.53	\$0.54	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	16,800	\$135,017	28	\$8.03	\$8.03	\$8.09	\$7.87
NGC	Nthern Graph	36,500	\$26,725	8	\$0.75	\$0.75	\$0.76	\$0.71
NGE	Nevada	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
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	38,000	\$4,080	3	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	1,500	\$228	2	\$0.16	\$0.16	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	74,000	\$8,140	4	\$0.11	\$0.11	\$0.11	\$0.11
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	153,000	\$8,680	6	\$0.06	\$0.06	\$0.07	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NOU	Nouveau Mond	2,900	\$26,738	6	\$9.33	\$9.33	\$9.33	\$9.13
NOVR	Nova Ryfty C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
NOW	NowVertical	34,000	\$34,445	10	\$0.97	\$0.97	\$1.05	\$0.95
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	23,175	\$73,958	21	\$3.15	\$3.15	\$3.32	\$3.02
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	19,000	\$17,220	9	\$0.90	\$0.90	\$0.91	\$0.87
NRN	Nthn Shield	134,000	\$5,490	5	\$0.05	\$0.05	\$0.05	\$0.04
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	21,500	\$25,740	6	\$1.20	\$1.20	\$1.22	\$1.18
NSE	New Stratus	15,000	\$9,750	1	\$0.65	\$0.65	\$0.65	\$0.65
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NWX	Newport Expl	29,000	\$13,935	5	\$0.48	\$0.48	\$0.49	\$0.48
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
NXS	Nexus Gld Co	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	6,000	\$360	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	122,000	\$6,705	11	\$0.06	\$0.06	\$0.06	\$0.05
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	9,400	\$17,847	4	\$1.90	\$1.90	\$1.91	\$1.88
ODD	Odd Burger C	1	\$0	1	\$0.00	\$0.50	\$0.00	\$0.00
ODV	Osisko Dev C	14,200	\$65,028	8	\$4.57	\$4.57	\$4.64	\$4.52
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OOR	Opus One Gld	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	18,900	\$54,844	28	\$2.86	\$2.86	\$2.96	\$2.86
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	12,500	\$4,500	1	\$0.36	\$0.36	\$0.36	\$0.36
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	74,000	\$53,495	13	\$0.74	\$0.74	\$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	Pharmacielo	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	26,000	\$5,155	4	\$0.20	\$0.20	\$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	119,000	\$8,665	7	\$0.07	\$0.07	\$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	33,000	\$9,565	8	\$0.29	\$0.29	\$0.29	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	49,000	\$1,470	4	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PGM	Pure Gld Mng	92,000	\$67,190	27	\$0.72	\$0.72	\$0.74	\$0.72
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	53,500	\$36,670	12	\$0.72	\$0.72	\$0.72	\$0.67
PHA	Premier Heal	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	3,600	\$4,552	3	\$1.25	\$1.25	\$1.29	\$1.25
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	500	\$2,273	5	\$4.51	\$4.51	\$4.65	\$4.39
PLUR	Plurilock Se	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	4,500	\$4,170	3	\$0.92	\$0.92	\$0.94	\$0.92
POND	Pond Techs H	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	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	10,700	\$40,891	46	\$3.81	\$3.81	\$3.88	\$3.78
PSH	PetroShale	77,500	\$67,030	23	\$0.88	\$0.88	\$0.90	\$0.83
PSYB	Psybio Thera	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs	20,500	\$18,345	12	\$0.89	\$0.89	\$0.91	\$0.87
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	83,000	\$4,550	2	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	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	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
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	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
QPM	Quebec Preci	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	74,000	\$66,530	13	\$0.90	\$0.90	\$0.92	\$0.89
QYOU	Qyou Media I	40,000	\$5,800	2	\$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	3,000	\$14,250	1	\$4.75	\$4.75	\$4.75	\$4.75
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDU	Radius Gold	11,000	\$3,625	2	\$0.33	\$0.33	\$0.33	\$0.33

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	20,400	\$66,268	11	\$3.19	\$3.19	\$3.26	\$3.19
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	16,800	\$102,221	33	\$6.10	\$6.10	\$6.13	\$6.04
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	1,500	\$2,490	1	\$1.66	\$1.66	\$1.66	\$1.66
REVO	RevoluGrp Cd	32,000	\$6,610	10	\$0.21	\$0.21	\$0.22	\$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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	23,500	\$9,318	8	\$0.39	\$0.39	\$0.41	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	29,000	\$30,097	13	\$1.05	\$1.05	\$1.06	\$1.01
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	5,000	\$3,255	3	\$0.66	\$0.66	\$0.66	\$0.65
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	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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	100,000	\$4,500	2	\$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	58,000	\$5,510	3	\$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.	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$8,640	4	\$0.32	\$0.32	\$0.32	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$11,325	2	\$0.39	\$0.39	\$0.39	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	348,000	\$18,720	12	\$0.06	\$0.06	\$0.06	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	161,000	\$5,715	11	\$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	33,500	\$23,375	10	\$0.70	\$0.70	\$0.71	\$0.67
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTM	RT Mnrls Cor	34,000	\$1,020	1	\$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	14,500	\$3,045	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
RYU	RYU Apparel	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$173	2	\$0.18	\$0.18	\$0.18	\$0.17
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,700	\$29,619	7	\$1.78	\$1.78	\$1.79	\$1.76
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	3,000	\$240	1	\$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	9,500	\$2,100	2	\$0.22	\$0.22	\$0.23	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	12,000	\$855	3	\$0.08	\$0.08	\$0.08	\$0.07
SCOT	Scottie Res	8,000	\$1,660	3	\$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	35,000	\$11,228	5	\$0.33	\$0.33	\$0.33	\$0.32
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	17,500	\$13,125	2	\$0.75	\$0.75	\$0.75	\$0.75
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SGML	Sigma Corp.	700	\$8,627	2	\$12.44	\$12.44	\$12.44	\$12.17
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SIE	Sienna Res	10,500	\$1,103	2	\$0.11	\$0.11	\$0.11	\$0.11
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	16,000	\$2,140	3	\$0.14	\$0.14	\$0.14	\$0.13
SKRR	SKRR Expl In	80,000	\$6,400	5	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	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	64,710	\$518,080	118	\$8.10	\$8.10	\$8.19	\$7.81
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SLVR	Svr Tiger Mt	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
SME	Sama Res Inc	17,000	\$3,580	2	\$0.22	\$0.22	\$0.22	\$0.21
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	80,000	\$6,300	5	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	34,800	\$101,778	21	\$2.96	\$2.96	\$2.98	\$2.85
SOIL.WT	Saturn wt.	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SOLR	Solar Allian	36,000	\$3,915	9	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	13,500	\$5,805	2	\$0.43	\$0.43	\$0.43	\$0.43
SPA	Spanish Moun	39,500	\$10,198	3	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPOT	GldSpot Disc	28,000	\$18,965	5	\$0.64	\$0.64	\$0.69	\$0.64
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	58,000	\$5,510	3	\$0.10	\$0.10	\$0.10	\$0.10
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	602,000	\$19,005	8	\$0.04	\$0.04	\$0.04	\$0.03
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	55,000	\$17,400	4	\$0.31	\$0.31	\$0.34	\$0.31
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$4,340	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	19,500	\$6,285	2	\$0.32	\$0.32	\$0.33	\$0.32
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	6,000	\$1,140	2	\$0.19	\$0.19	\$0.19	\$0.19
STNG	Stinger Res	39,000	\$4,585	6	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
STU	Stuhini Expl	17,500	\$13,990	4	\$0.80	\$0.80	\$0.82	\$0.79
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	2,200	\$2,985	3	\$1.50	\$1.50	\$1.50	\$1.35
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	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	9,000	\$2,495	5	\$0.28	\$0.28	\$0.28	\$0.28
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	19,200	\$29,929	6	\$1.57	\$1.57	\$1.57	\$1.53
SVE	Svr One Res	14,000	\$5,740	3	\$0.41	\$0.41	\$0.41	\$0.41
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	25,000	\$13,155	13	\$0.53	\$0.53	\$0.55	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	94,500	\$66,155	21	\$0.69	\$0.69	\$0.71	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	56,000	\$3,360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	159,000	\$44,325	34	\$0.28	\$0.28	\$0.29	\$0.27
THX	Thor Expls L	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
TIC	Titanium	2,600	\$3,380	2	\$1.30	\$1.30	\$1.30	\$1.30
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	500	\$50	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	45,000	\$18,318	4	\$0.41	\$0.41	\$0.41	\$0.41
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
TMC	Trench Mtls	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	4,000	\$500	3	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,100	\$187,055	14	\$88.61	\$88.61	\$89.83	\$88.41
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	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$6,800	2	\$0.68	\$0.68	\$0.68	\$0.68
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
TVI	Tvi Pac Inc.	271,000	\$9,485	6	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	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.	22,000	\$2,680	3	\$0.13	\$0.13	\$0.13	\$0.12
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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
ULT	Ultra Lithiu	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	50,000	\$5,500	3	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	23,300	\$92,564	25	\$3.95	\$3.95	\$4.09	\$3.92
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	56,500	\$7,163	7	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	153,000	\$12,075	5	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	6,000	\$4,220	4	\$0.70	\$0.70	\$0.71	\$0.70
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGL	Vigil Health	9,000	\$5,940	3	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	108,500	\$17,158	18	\$0.16	\$0.16	\$0.16	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
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	13,000	\$2,510	3	\$0.20	\$0.20	\$0.20	\$0.19
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	11,000	\$885	2	\$0.09	\$0.09	\$0.09	\$0.08
VPT	VentriPnt	19,500	\$4,613	6	\$0.24	\$0.24	\$0.25	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	99,000	\$3,765	8	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,500	\$3,640	3	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,100	\$43,741	15	\$2.44	\$2.44	\$2.47	\$2.39
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	20,000	\$900	2	\$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	8,300	\$93,449	15	\$11.37	\$11.37	\$11.39	\$11.03
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	41,000	\$8,980	3	\$0.23	\$0.23	\$0.23	\$0.22
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	13,100	\$18,101	9	\$1.41	\$1.41	\$1.41	\$1.33
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	15,000	\$7,720	3	\$0.52	\$0.52	\$0.52	\$0.51
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	44,000	\$4,180	3	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	17,500	\$4,298	3	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	14,000	\$5,460	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	29,000	\$9,260	5	\$0.34	\$0.34	\$0.34	\$0.31
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	38,000	\$2,470	3	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	33,500	\$3,530	7	\$0.12	\$0.12	\$0.12	\$0.10
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	147,000	\$9,165	9	\$0.06	\$0.06	\$0.07	\$0.06
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
YFI	Edgewater Wi	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$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	2,000	\$2,220	1	\$1.11	\$1.11	\$1.11	\$1.11
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZEN	Zentek Ltd.	26,800	\$99,507	27	\$3.68	\$3.68	\$3.88	\$3.59
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	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	15,500	\$6,670	2	\$0.44	\$0.44	\$0.44	\$0.43
ZON	Zonte Mtls I	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
ZONE	Zonetail Inc	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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