



February 22, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,452,268	\$1,101,249,883	130,731	1,754	21,001,469	41,280,032	6,170,767	407	1,204	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 143	2,673,154,406	\$44,984,637,761	5,106,135

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,006,400	\$5,182,266	719	\$1.75	\$1.76	\$1.68
AC	Air Canada Vote & VV	734,255	\$18,576,766	2,719	\$25.48	\$25.63	\$24.96
BBD.B	Bombardier CI B SV	597,979	\$959,493	760	\$1.61	\$1.65	\$1.58
HSD	BetaPro S&P500 -2xBr	590,700	\$4,402,907	290	\$7.50	\$7.61	\$7.30
ABX	Barrick Gold Corp	555,001	\$16,236,787	1,772	\$29.08	\$29.83	\$28.82
CVE	Cenovus Energy Inc.	544,857	\$10,735,415	2,057	\$19.50	\$20.21	\$19.36
BKI	Black Iron Inc. J	541,000	\$71,808	49	\$0.14	\$0.15	\$0.12
K	Kinross Gold Corp.	540,497	\$3,856,441	1,120	\$7.05	\$7.44	\$6.98
HQD	BetaProNSDQ100 -2xBr	527,800	\$3,837,449	266	\$7.26	\$7.40	\$7.01
BTE	Baytex Energy Corp.	497,011	\$2,448,110	617	\$4.90	\$5.03	\$4.82
GXE	Gear Energy Ltd.	463,000	\$674,806	159	\$1.44	\$1.55	\$1.40
ENB	Enbridge Inc.	462,801	\$24,306,178	2,657	\$52.69	\$52.98	\$51.94
HND	BetaProNatGas Lev Br	462,430	\$5,483,148	502	\$12.17	\$12.42	\$11.40
SU	Suncor Energy Inc.	451,969	\$16,816,239	1,781	\$37.10	\$38.09	\$36.49
TD	T.D. Bank	435,683	\$45,970,120	2,863	\$106.09	\$106.16	\$104.29
DLR.U	Horizon US\$Cur A USF	368,100	\$3,701,096	245	\$10.05	\$10.06	\$10.05
HUT	Hut 8 Mining Corp J	368,005	\$2,673,768	641	\$7.23	\$7.50	\$7.06
ARX	ARC Resources Ltd.	367,485	\$5,394,552	1,449	\$14.59	\$15.03	\$14.37
XIU	iShares S&P/TSX60 Un	367,433	\$11,702,789	439	\$31.93	\$32.08	\$31.66
TVE	Tamarack Vall Engy J	358,901	\$1,705,725	763	\$4.69	\$4.90	\$4.62

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WATR	Current Wate	1,459,000	\$68,115	32	\$0.05	\$0.05	\$0.05
AAZ	Azincourt Eg	489,000	\$32,105	9	\$0.07	\$0.07	\$0.07
BITF	Bitfarms Ltd	288,964	\$1,180,982	260	\$4.07	\$4.26	\$3.95
AN	Arena Mnrls	282,000	\$95,700	49	\$0.36	\$0.36	\$0.33
BRG	Brigadier Gl	279,000	\$8,915	7	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	273,000	\$91,448	46	\$0.33	\$0.34	\$0.33
MPM	Millennial P	238,500	\$112,280	20	\$0.47	\$0.49	\$0.45
ART	ARHT Media I	235,500	\$52,373	21	\$0.25	\$0.25	\$0.17
HIVE	Hive Blockch	228,300	\$546,014	271	\$2.39	\$2.47	\$2.33
CSTR	Cryptostar C	220,000	\$21,443	23	\$0.10	\$0.10	\$0.10
PBX	Powerband So	213,000	\$153,425	34	\$0.73	\$0.74	\$0.71
EMR	EmGld Mng Co	200,000	\$6,000	4	\$0.03	\$0.03	\$0.03
ELBM	Electra Batt	197,000	\$53,375	50	\$0.27	\$0.28	\$0.27
ABRA	AbraSvr Res	192,500	\$75,163	29	\$0.39	\$0.41	\$0.38
PTK	POET Techs	180,500	\$149,155	44	\$0.81	\$0.87	\$0.79
GGM	Granada Gld	177,000	\$11,505	6	\$0.07	\$0.07	\$0.07
ROVR	Rover Mtls C	164,000	\$8,200	7	\$0.05	\$0.05	\$0.05
SAY	Sparta Cap	163,000	\$6,205	4	\$0.04	\$0.04	\$0.04
GXU	Goviex Urani	152,115	\$45,123	25	\$0.30	\$0.31	\$0.28
THRM	Therma BRt I	151,000	\$39,070	29	\$0.26	\$0.27	\$0.25

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:		30	Block Volume: 980,200	
Number of Issues Traded:		14	Block Value: \$8,900,906	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CUF.UN	Cominar Real Est Un	\$11.73	92,300	\$1,082,679
ATH	Athabasca Oil Corp J	\$1.72	90,000	\$154,800
ATH	Athabasca Oil Corp J	\$1.74	90,000	\$156,600
ATH	Athabasca Oil Corp J	\$1.74	90,000	\$156,600
CUF.UN	Cominar Real Est Un	\$11.73	75,000	\$879,750
ATH	Athabasca Oil Corp J	\$1.72	73,300	\$126,076
ATH	Athabasca Oil Corp J	\$1.72	70,000	\$120,400
DLR.U	Horizon US\$Cur A USF	\$10.06	68,500	\$689,110
ATH	Athabasca Oil Corp J	\$1.74	66,000	\$114,840
ATH	Athabasca Oil Corp J	\$1.71	61,800	\$105,678

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CUF.UN	Cominar Real Est Un	\$11.73	92,300	\$1,082,679
CUF.UN	Cominar Real Est Un	\$11.73	75,000	\$879,750
CUF.UN	Cominar Real Est Un	\$11.70	60,700	\$710,190
DLR.U	Horizon US\$Cur A USF	\$10.06	68,500	\$689,110
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DLR.U	Horizon US\$Cur A USF	\$10.06	49,700	\$499,982
XIU	iShares S&P/TSX60 Un	\$31.86	11,700	\$372,762
DLR	Horizon US\$ Cur A Un	\$12.80	25,000	\$320,000
DFN.PR.A	Dividend 15 Splt Pr	\$10.11	28,000	\$283,080
DLR	Horizon US\$ Cur A Un	\$12.83	20,000	\$256,600

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	178,308	\$1,098,727	527	\$6.05	\$6.05	\$6.34	\$6.00
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	15,600	\$181,335	61	\$11.55	\$11.55	\$11.75	\$11.49
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	555,001	\$16,236,787	1,772	\$29.08	\$29.08	\$29.83	\$28.82
AC	Air Canada Vote & VV	734,255	\$18,576,766	2,719	\$25.48	\$25.48	\$25.63	\$24.96
ACB	Aurora Cannabis J	149,000	\$751,946	209	\$4.97	\$4.97	\$5.20	\$4.90
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,440	\$560,365	88	\$41.82	\$41.82	\$41.87	\$41.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,512	\$314,822	28	\$32.80	\$32.80	\$34.08	\$32.44
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,700	\$302,677	43	\$18.04	\$18.04	\$18.43	\$17.94
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	7,430	\$54,231	20	\$7.27	\$7.27	\$7.34	\$7.22
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	124,823	\$8,585,053	821	\$68.46	\$68.46	\$70.49	\$67.94
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	20,700	\$752,484	90	\$36.35	\$36.35	\$37.85	\$35.40
AGF.B	AGF Management B NV	3,000	\$21,210	7	\$7.12	\$7.12	\$7.13	\$7.05
AGI	Alamos Gold Inc. J	84,500	\$781,893	278	\$9.22	\$9.22	\$9.47	\$9.13
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	38,500	\$4,733	6	\$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	9,400	\$133,208	21	\$14.19	\$14.19	\$14.29	\$14.13
AIF	Altus Group Limited	19,635	\$975,369	121	\$49.49	\$49.49	\$50.28	\$49.24
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AIM	Aimia Inc.	27,623	\$133,093	40	\$4.87	\$4.87	\$4.90	\$4.68
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	17,849	\$144,298	58	\$8.03	\$8.03	\$8.21	\$7.91
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.	64,148	\$1,760,383	415	\$27.37	\$27.37	\$27.76	\$27.16
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
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	2,500	\$63,175	3	\$25.27	\$25.27	\$25.27	\$25.27
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$12,006	5	\$17.05	\$17.05	\$17.26	\$17.05
ALS	Altius Minerals Corp	18,853	\$392,664	83	\$20.82	\$20.82	\$21.10	\$20.56
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	4,600	\$16,484	2	\$3.58	\$3.58	\$3.59	\$3.58
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,100	\$50,899	5	\$46.56	\$46.56	\$46.56	\$45.90
ANRG	Anaergia Inc. J SV	10,814	\$134,782	91	\$12.60	\$12.60	\$12.74	\$12.17
ANX	Anaconda Mining J	4,500	\$3,555	2	\$0.79	\$0.79	\$0.79	\$0.79
AOI	Africa Oil Corp. J	60,040	\$137,156	81	\$2.28	\$2.28	\$2.30	\$2.24
AOT	Ascot Resources J	61,035	\$65,601	87	\$1.05	\$1.05	\$1.09	\$1.05
AP.UN	Allied Prop. REIT Un	34,053	\$1,485,986	219	\$43.78	\$43.78	\$43.97	\$43.09
APLI	Appili Therapeutcs J	40,000	\$4,925	3	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	7,900	\$111,035	18	\$14.05	\$14.05	\$14.18	\$14.03
APS	Aptose Biosciences	300	\$457	2	\$1.55	\$1.55	\$1.55	\$1.47
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	114,239	\$2,017,734	434	\$17.69	\$17.69	\$17.74	\$17.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	82,878	\$187,558	164	\$2.26	\$2.26	\$2.31	\$2.21
ARA	Aclara Res Inc. J	3,100	\$3,672	7	\$1.16	\$1.16	\$1.25	\$1.12
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,900	\$407,262	115	\$16.87	\$16.87	\$17.38	\$16.84
ARG	Amerigo Resources J	105,700	\$161,467	71	\$1.52	\$1.52	\$1.55	\$1.51
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	900	\$12,026	9	\$13.25	\$13.25	\$13.54	\$13.24
ARX	ARC Resources Ltd.	367,485	\$5,394,552	1,449	\$14.59	\$14.59	\$15.03	\$14.37
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	12,200	\$138,199	22	\$11.23	\$11.23	\$11.47	\$11.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	36,900	\$124,255	81	\$3.36	\$3.36	\$3.44	\$3.31
ATA	ATS Automation Tool	31,300	\$1,504,566	162	\$48.33	\$48.33	\$48.48	\$47.31
ATD	Alimentation CI A	164,082	\$8,074,035	1,137	\$49.19	\$49.19	\$50.10	\$48.79
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	3,006,400	\$5,182,266	719	\$1.75	\$1.75	\$1.76	\$1.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,575	\$2,479,844	344	\$53.26	\$53.26	\$54.00	\$52.58
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	60,000	\$7,350	9	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	24,500	\$6,248	2	\$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	7,203	\$292,976	28	\$40.57	\$40.57	\$40.93	\$40.10
AX.PR.A	Artis REIT Ser A Pr	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
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	500	\$12,700	3	\$25.40	\$25.40	\$25.40	\$25.40
AX.UN	Artis REIT Un	29,019	\$375,536	139	\$12.99	\$12.99	\$13.06	\$12.83
AXU	Alexco Resource J	47,100	\$86,815	29	\$1.83	\$1.83	\$1.92	\$1.82
AYA	Aya Gold & Silvr J	38,000	\$380,918	102	\$10.10	\$10.10	\$10.14	\$9.81
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	13,300	\$15,452	8	\$1.16	\$1.16	\$1.18	\$1.15
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	166,510	\$11,335,296	832	\$68.17	\$68.17	\$68.63	\$67.32
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	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$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	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.09	\$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	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,642	\$250,605	22	\$69.00	\$69.00	\$69.26	\$68.26
BANK	EvolveCdnBk&LfeCA UH	2,700	\$26,590	3	\$9.85	\$9.85	\$9.86	\$9.84
BASE	Evolve GlbMatMin Heg	200	\$6,060	1	\$30.30	\$30.30	\$30.30	\$30.30
BASE.B	EvolveGlbMatMinUnheg	200	\$5,904	1	\$29.52	\$29.52	\$29.52	\$29.52
BB	BlackBerry Limited	159,622	\$1,322,006	423	\$8.20	\$8.20	\$8.51	\$8.10
BBD.A	Bombardier CI A MV	13,800	\$23,559	11	\$1.69	\$1.69	\$1.73	\$1.67
BBD.B	Bombardier CI B SV	597,979	\$959,493	760	\$1.61	\$1.61	\$1.65	\$1.58
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
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	25,500	\$63,593	31	\$2.58	\$2.58	\$2.58	\$2.44
BBU.UN	Brookfield Bus LP Un	2,100	\$114,938	9	\$53.66	\$53.66	\$55.01	\$53.56
BCE	BCE Inc.	156,648	\$10,393,589	864	\$66.43	\$66.43	\$66.54	\$66.04
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
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	400	\$8,528	1	\$21.32	\$21.32	\$21.32	\$21.32
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
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	767	\$15,742	2	\$20.51	\$20.51	\$20.51	\$20.51
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$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	2,800	\$51,688	5	\$18.36	\$18.36	\$18.54	\$18.36
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	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
BCE.PR.R	BCE Inc. Pr Ser R	554	\$10,621	4	\$19.17	\$19.17	\$19.18	\$19.14
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	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
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 Infrass Solutn	4,078	\$122,666	28	\$30.14	\$30.14	\$30.26	\$29.90
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,520	\$23,400	12	\$9.33	\$9.33	\$9.33	\$9.18
BEI.UN	Boardwalk REIT Un	10,400	\$566,385	52	\$54.67	\$54.67	\$54.87	\$53.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
BEP.PR.O	Brookfield RenewPr15	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
BEP.UN	Brookfld Renew LP Un	82,464	\$3,552,170	460	\$43.22	\$43.22	\$43.44	\$42.68
BEPC	Brookfld RenewA ExSV	26,099	\$1,145,843	132	\$43.94	\$43.94	\$44.35	\$43.60
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	1,200	\$21,688	2	\$18.11	\$18.11	\$18.11	\$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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$36,001	5	\$32.74	\$32.74	\$32.78	\$32.41
BGU.U	Bristol GateUSEq USD	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
BHC	Bausch Health Co	6,900	\$208,273	54	\$30.17	\$30.17	\$30.41	\$29.82

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	1,500	\$35,445	4	\$23.99	\$23.99	\$23.99	\$23.54
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	2,600	\$65,581	4	\$25.21	\$25.21	\$25.26	\$25.21
BIP.PR.E	Brookfield InfrasPr9	700	\$17,780	1	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	50,555	\$3,830,560	271	\$75.78	\$75.78	\$76.30	\$75.40
BIPC	Brookfld Infras A SV	16,067	\$1,384,020	104	\$86.66	\$86.66	\$86.72	\$85.72
BIR	Birchcliff Energy	156,480	\$999,581	419	\$6.37	\$6.37	\$6.49	\$6.25
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,250	\$32,338	12	\$14.49	\$14.49	\$14.49	\$14.27
BITC.U	Ninepoint Bitcoin US	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
BITI	BetaPro InversBitcn	82,915	\$1,292,135	147	\$15.59	\$15.59	\$15.76	\$15.41
BITI.U	BetaPro InvrSBitcnUS	3,300	\$40,550	6	\$12.17	\$12.17	\$12.36	\$12.17
BK	Cdn Banc Corp Cl 'A'	10,946	\$166,155	22	\$15.20	\$15.20	\$15.25	\$15.12
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	541,000	\$71,808	49	\$0.14	\$0.14	\$0.15	\$0.12
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	104,708	\$1,233,251	246	\$11.58	\$11.58	\$12.24	\$11.49
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	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
BLU	BELLUS Health Inc.	44,400	\$374,368	66	\$8.18	\$8.18	\$8.70	\$8.17
BLX	Boralex Inc. Cl A	29,124	\$933,482	187	\$32.25	\$32.25	\$32.29	\$31.65
BMO	Bank of Montreal	163,034	\$23,818,082	1,168	\$146.39	\$146.39	\$147.04	\$145.01
BMO.PR.B	Bk of Mon Pr Ser 38	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,524	2	\$25.08	\$25.08	\$25.08	\$25.08
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
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	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,400	\$99,954	18	\$18.49	\$18.49	\$18.52	\$18.49
BNE	Bonterra Energy Corp	20,010	\$180,692	84	\$9.00	\$9.00	\$9.18	\$8.89
BNG	Bengal Energy Ltd. J	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	184,186	\$16,834,806	1,160	\$91.71	\$91.71	\$91.87	\$90.75
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
BOS	Airboss of America J	21,885	\$755,565	108	\$34.26	\$34.26	\$35.26	\$33.93
BPF.UN	Boston Pizza Fnd Un	6,800	\$109,273	19	\$16.08	\$16.08	\$16.25	\$15.85
BPO.PR.A	Brookfld Office PrAA	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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	\$42,890	5	\$25.17	\$25.17	\$25.30	\$25.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$24,575	8	\$7.90	\$7.90	\$8.13	\$7.81
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	33,500	\$21,500	7	\$0.63	\$0.63	\$0.66	\$0.63
BTB.UN	BTB REIT Un	35,300	\$142,594	31	\$4.05	\$4.05	\$4.05	\$4.03
BTCC	Purpose BitcnCA CrHg	98,050	\$755,962	120	\$7.72	\$7.72	\$7.80	\$7.63
BTCC.B	Purpose BitcnCA NCHg	172,000	\$1,223,608	183	\$7.15	\$7.15	\$7.20	\$7.03
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	54,429	\$386,144	68	\$7.10	\$7.10	\$7.17	\$7.01
BTCQ	3iQ CoinShr Bitcn CA	3,600	\$28,941	8	\$8.10	\$8.10	\$8.10	\$8.01
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	102,281	\$744,039	111	\$7.29	\$7.29	\$7.33	\$7.18
BTCX.U	CI GalBitcnETF UH US	43,947	\$316,157	64	\$7.21	\$7.21	\$7.26	\$7.13
BTCY	Purpose Btcn Yld Un	1,400	\$9,204	7	\$6.60	\$6.60	\$6.60	\$6.56
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.	497,011	\$2,448,110	617	\$4.90	\$4.90	\$5.03	\$4.82
BTO	B2Gold Corp.	177,500	\$924,913	450	\$5.17	\$5.17	\$5.28	\$5.14
BU	Burcon NutraSci J	5,900	\$6,923	3	\$1.18	\$1.18	\$1.18	\$1.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,700	\$108,926	4	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	2,502	\$405,444	24	\$162.13	\$162.13	\$163.75	\$160.72
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,300	\$26,710	2	\$20.60	\$20.60	\$20.60	\$20.53
CAE	CAE Inc.	52,693	\$1,679,241	232	\$31.82	\$31.82	\$32.15	\$31.68
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	4,400	\$208,622	16	\$47.40	\$47.40	\$47.50	\$47.30
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$14,742	1	\$21.06	\$21.06	\$21.06	\$21.06
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	51,806	\$2,831,689	266	\$54.98	\$54.98	\$55.05	\$54.16
CARB	Horizons CarbonCredt	400	\$3,963	4	\$9.91	\$9.91	\$9.91	\$9.90
CARE	Dialogue Hlth Tech J	13,500	\$68,492	21	\$5.00	\$5.00	\$5.24	\$4.97
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.	60,500	\$781,395	225	\$12.79	\$12.79	\$13.29	\$12.51
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	30,500	\$3,353	12	\$0.10	\$0.10	\$0.12	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,400	\$169,788	7	\$18.07	\$18.07	\$18.08	\$18.06
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,200	\$346,110	44	\$18.02	\$18.02	\$18.04	\$18.02
CCA	Cogeco Commun Inc SV	8,927	\$932,455	54	\$104.29	\$104.29	\$105.17	\$103.90
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	24,529	\$1,524,145	184	\$62.03	\$62.03	\$62.85	\$61.70
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	110,099	\$2,882,075	415	\$26.43	\$26.43	\$26.68	\$25.56

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	2,275	\$197,669	10	\$87.52	\$87.52	\$87.52	\$86.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$129,082	6	\$13.08	\$13.08	\$13.08	\$13.01
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
CDZ	iShr CdnDivAristo Un	15,300	\$493,637	46	\$32.33	\$32.33	\$32.44	\$32.10
CEE	Centamin plc. Ord	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
CEF	Sprott PhyGld&Sil Tr	17,500	\$409,925	41	\$23.51	\$23.51	\$23.53	\$23.28
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	30,000	\$18,900	2	\$0.63	\$0.63	\$0.63	\$0.63
CEU	CES Energy Solutn	85,200	\$213,009	92	\$2.51	\$2.51	\$2.52	\$2.48
CEW	iShares EqWeight Un	6,500	\$113,580	8	\$17.52	\$17.52	\$17.57	\$17.39
CF	Canaccord Genuity	59,468	\$785,661	162	\$13.20	\$13.20	\$13.30	\$13.03
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	22,411	\$647,946	75	\$28.69	\$28.69	\$29.37	\$28.59
CFW	Calfrac Well Serv	4,600	\$24,288	7	\$5.11	\$5.11	\$5.34	\$5.11
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
CG	Centerra Gold Inc.	99,504	\$1,161,894	338	\$11.69	\$11.69	\$11.83	\$11.50
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	300	\$1,137	1	\$3.79	\$3.79	\$3.79	\$3.79
CGI	Canadian General Inv	600	\$23,480	3	\$39.40	\$39.40	\$39.40	\$38.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	64,521	\$1,005,552	105	\$15.58	\$15.58	\$15.62	\$15.53
CGL.C	iShare GldBul Nn-Hdg	13,200	\$274,332	26	\$20.82	\$20.82	\$20.85	\$20.71
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,772	\$220,941	20	\$79.95	\$79.95	\$80.26	\$79.13
CGR	iShares GlbRIEst Un	2,300	\$72,805	4	\$31.64	\$31.64	\$31.69	\$31.58
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	60,745	\$791,011	158	\$13.08	\$13.08	\$13.20	\$12.83
CGXF	CI Gold+GiantsCovrUn	14,840	\$183,364	28	\$12.28	\$12.28	\$12.55	\$12.22
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$57.66	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	420	\$7,142	4	\$17.05	\$17.05	\$17.05	\$16.97
CHE.UN	Chemtrade Logistc Un	44,300	\$317,220	53	\$7.13	\$7.13	\$7.28	\$7.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,391	\$680,126	215	\$14.43	\$14.43	\$14.43	\$14.27
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	148,100	\$641,177	248	\$4.34	\$4.34	\$4.39	\$4.26
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	76,491	\$445,950	321	\$5.78	\$5.78	\$6.06	\$5.72
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	9,800	\$136,160	12	\$13.93	\$13.93	\$13.93	\$13.80
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 GlbInfras Un	2,600	\$82,510	9	\$31.76	\$31.76	\$31.76	\$31.69
CIGI	Colliers Intl Grp SV	26,452	\$4,890,151	192	\$184.50	\$184.50	\$187.51	\$183.35
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
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.	68,783	\$1,492,955	344	\$21.59	\$21.59	\$22.23	\$21.41
CJ	Cardinal Energy J	169,378	\$892,111	190	\$5.16	\$5.16	\$5.44	\$5.08
CJR.B	Corus Entertnmnt B	77,200	\$386,223	206	\$4.98	\$4.98	\$5.07	\$4.94
CJT	Cargojet Inc. Com&VV	3,320	\$588,469	27	\$177.81	\$177.81	\$182.00	\$175.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,400	\$319,257	21	\$17.36	\$17.36	\$17.36	\$17.34
CLG	iShre 1-10GovtBnd Un	7,000	\$124,074	14	\$17.73	\$17.73	\$17.73	\$17.71
CLIQ	Alcanna Inc.	18,600	\$132,115	34	\$7.01	\$7.01	\$7.42	\$6.96
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	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
CLS	Celestica Inc SV	22,933	\$354,976	169	\$15.34	\$15.34	\$15.75	\$15.33
CM	Cdn Imperial Bank	60,444	\$9,714,952	437	\$161.50	\$161.50	\$161.62	\$159.58
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
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	1,700	\$42,772	2	\$25.16	\$25.16	\$25.16	\$25.16
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,700	\$44,380	4	\$26.00	\$26.00	\$26.20	\$26.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$48,503	8	\$25.51	\$25.51	\$25.69	\$25.40
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$19,930	1	\$19.93	\$19.93	\$19.93	\$19.93
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,000	\$75,575	23	\$5.36	\$5.36	\$5.55	\$5.32
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	222,568	\$756,036	233	\$3.38	\$3.38	\$3.50	\$3.28
CMR	iShares MoneyMkt Un	2,500	\$125,025	4	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	200	\$5,354	1	\$26.77	\$26.77	\$26.77	\$26.77
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	19,000	\$60,403	48	\$3.17	\$3.17	\$3.22	\$3.13
CNQ	Canadian Natural Res	252,002	\$16,840,350	1,411	\$66.65	\$66.65	\$68.03	\$65.61
CNR	Cdn Nat'l Railway	90,356	\$14,191,724	669	\$157.17	\$157.17	\$159.32	\$155.39
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	500	\$13,835	1	\$27.67	\$27.67	\$27.67	\$27.67
COW	iShares GlblAgri Un	1,700	\$110,079	9	\$64.42	\$64.42	\$65.58	\$64.40
CP	Cdn Pacific Railway	191,842	\$17,399,691	1,390	\$90.25	\$90.25	\$92.35	\$90.13
CPD	iShares CdnPref Un	63,400	\$861,480	88	\$13.56	\$13.56	\$13.62	\$13.56
CPG	Crescent Point Corp.	351,900	\$2,926,630	474	\$8.18	\$8.18	\$8.55	\$8.08
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	1,209	\$19,072	4	\$15.74	\$15.74	\$15.91	\$15.74
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CPX	Capital Power Corp.	23,434	\$914,263	148	\$39.03	\$39.03	\$39.23	\$38.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
CPX.PR.K	Capital Pwr Sr 11 Pr	4,600	\$121,846	9	\$26.48	\$26.48	\$26.49	\$26.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	135,100	\$434,434	179	\$3.22	\$3.22	\$3.35	\$3.15
CRDL	Cardiol Therapeutic A	18,200	\$35,069	13	\$1.89	\$1.89	\$1.97	\$1.89
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,900	\$112,584	81	\$4.28	\$4.28	\$4.42	\$4.26
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,857	\$185,828	43	\$17.15	\$17.15	\$17.18	\$17.00
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CT.UN	CT RI Est Invest Un	19,694	\$335,811	101	\$17.11	\$17.11	\$17.18	\$16.86
CRWN	Crown Cap Partners J	100	\$740	1	\$7.40	\$7.40	\$7.40	\$7.40
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	137,626	\$827,453	523	\$6.00	\$6.00	\$6.11	\$5.92
CSAV	CI HiInterestSvgs Un	12,200	\$610,032	22	\$50.00	\$50.00	\$50.01	\$50.00
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	38,300	\$469,929	136	\$12.30	\$12.30	\$12.35	\$12.16
CSM	ClearStream Energy	39,000	\$2,730	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	3,348	\$6,950,898	35	\$2,085.67	\$2085.67	\$2093.50	\$2053.58
CSW.A	Corby Spirit&Wine A	6,600	\$114,611	20	\$17.40	\$17.40	\$17.47	\$17.29
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	28,726	\$5,433,031	234	\$188.80	\$188.80	\$190.31	\$187.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,650	\$487,724	232	\$9.91	\$9.91	\$10.16	\$9.89
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,082	\$909,567	177	\$34.89	\$34.89	\$35.01	\$34.70
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$28,338	3	\$23.55	\$23.55	\$23.68	\$23.55
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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	2,700	\$136,946	13	\$50.64	\$50.64	\$50.92	\$50.51
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	325,600	\$3,816,926	39	\$11.72	\$11.72	\$11.74	\$11.70
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,100	\$109,497	7	\$17.90	\$17.90	\$17.98	\$17.90
CVE	Cenovus Energy Inc.	544,857	\$10,735,415	2,057	\$19.50	\$19.50	\$20.21	\$19.36
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$10,704	3	\$17.50	\$17.50	\$18.01	\$17.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,040	3	\$23.40	\$23.40	\$23.40	\$23.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,200	\$57,672	13	\$9.03	\$9.03	\$9.44	\$9.03
CWB	Cdn Wstrn Bank	29,500	\$1,119,325	155	\$37.90	\$37.90	\$38.23	\$37.65
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78
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	11,100	\$16,444	25	\$1.47	\$1.47	\$1.51	\$1.46
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	2,500	\$120,786	6	\$48.20	\$48.20	\$48.51	\$48.20
CXB	Calibre Mining Corp.	158,000	\$202,340	178	\$1.25	\$1.25	\$1.33	\$1.24
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CXI	Currency Exch Intl J	6,900	\$86,628	4	\$12.44	\$12.44	\$12.56	\$12.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	300	\$18,123	1	\$60.41	\$60.41	\$60.41	\$60.41
CYBR	Evolve Cyber Sec Heg	8,338	\$346,376	30	\$41.28	\$41.28	\$41.82	\$40.98
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	400	\$8,670	2	\$21.72	\$21.72	\$21.72	\$21.66
D.UN	Dream Office REIT Un	38,801	\$999,167	110	\$25.81	\$25.81	\$26.10	\$25.36
DANC	Desjardn AltLN/SH Eq	17,600	\$377,077	40	\$21.41	\$21.41	\$21.45	\$21.41
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	33,100	\$261,180	69	\$7.86	\$7.86	\$8.03	\$7.77
DBO	D-Box Tech Inc. A J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	18,905	\$1,201,501	80	\$63.72	\$63.72	\$65.12	\$62.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$15,230	2	\$19.02	\$19.02	\$19.04	\$19.02
DF	Dividend 15Split 2 A	27,900	\$179,778	36	\$6.45	\$6.45	\$6.46	\$6.42
DF.PR.A	Dividend 15Splt 2 Pr	10,000	\$100,500	1	\$10.05	\$10.05	\$10.05	\$10.05
DFN	Dividend 15 Splt A	82,856	\$689,948	115	\$8.35	\$8.35	\$8.37	\$8.26
DFN.PR.A	Dividend 15 Splt Pr	40,300	\$407,596	15	\$10.12	\$10.12	\$10.13	\$10.11
DFY	Definity Fin Corp.	22,249	\$624,131	117	\$27.92	\$27.92	\$28.44	\$27.69
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	3,100	\$107,928	13	\$34.74	\$34.74	\$34.97	\$34.66
DGS	Div Growth Splt CI A	51,314	\$356,780	52	\$6.97	\$6.97	\$6.99	\$6.90
DGS.PR.A	Div Growth Split Pr	9,900	\$100,651	8	\$10.20	\$10.20	\$10.20	\$10.16
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$8,047	3	\$6.19	\$6.19	\$6.19	\$6.19
DIAM	Star Diamond Corp J	6,000	\$2,115	5	\$0.36	\$0.36	\$0.36	\$0.35
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	22,000	\$263,514	77	\$11.95	\$11.95	\$12.08	\$11.87
DIR.UN	Dream Industrl REIT	146,800	\$2,447,761	442	\$16.81	\$16.81	\$16.94	\$16.30
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,700	\$124,065	25	\$3.04	\$3.04	\$3.07	\$3.01
DIVS	Evolve CA Pref UnHeg	12,600	\$219,666	15	\$17.43	\$17.43	\$17.45	\$17.43
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	265,900	\$3,407,440	193	\$12.84	\$12.84	\$12.85	\$12.79
DLR.U	Horizon US\$Cur A USF	368,100	\$3,701,096	245	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	150,100	\$234,075	92	\$1.57	\$1.57	\$1.63	\$1.51
DN	Delta 9 Cannabis J	3,000	\$885	2	\$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	12,571	\$358,387	67	\$28.45	\$28.45	\$28.98	\$28.23
DNG	Dynacor Gold Mines J	600	\$1,902	2	\$3.17	\$3.17	\$3.17	\$3.17
DNT	Candente Copper J	29,500	\$6,358	4	\$0.23	\$0.23	\$0.23	\$0.22
DNTL	dentalcorp Hldg J SV	18,500	\$268,923	77	\$14.56	\$14.56	\$14.71	\$14.37
DOL	Dollarama Inc.	67,786	\$4,322,591	374	\$64.39	\$64.39	\$64.68	\$62.96
DOO	BRP Inc. SV	6,924	\$645,294	56	\$93.19	\$93.19	\$94.07	\$92.31
DPM	Dundee Precious Mtl	124,119	\$939,917	340	\$7.50	\$7.50	\$7.83	\$7.36
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	4,279	\$42,926	6	\$10.01	\$10.01	\$10.06	\$10.01
DRCU	Desjardins RI CA Bnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
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	5,800	\$237,889	28	\$40.87	\$40.87	\$41.35	\$40.83
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,700	\$5,825	5	\$2.17	\$2.17	\$2.17	\$2.15
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,807	2	\$9.01	\$9.01	\$9.06	\$9.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DSG	Descartes Systems	18,895	\$1,677,469	115	\$88.90	\$88.90	\$89.07	\$87.86
DTOL	D2L Inc. J SV	1,100	\$13,518	6	\$12.63	\$12.63	\$12.63	\$12.01
DXB	Dynamic ActvTact Bnd	22,800	\$448,399	37	\$19.66	\$19.66	\$19.69	\$19.64
DXC	Dynamic ActvCA DivUn	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
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	16,217	\$762,887	43	\$47.04	\$47.04	\$47.43	\$46.74
DXIF	DynamicActvInt'l Un	2,100	\$44,765	3	\$21.31	\$21.31	\$21.32	\$21.31
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,400	\$112,092	5	\$20.74	\$20.74	\$20.76	\$20.74
DXP	Dynamic Actv Pref Un	19,502	\$449,520	43	\$23.08	\$23.08	\$23.11	\$22.98
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,900	\$69,582	27	\$7.88	\$7.88	\$7.89	\$7.77
DXU	Dynamic ActvUS DivUn	2,000	\$88,659	6	\$44.50	\$44.50	\$44.50	\$44.14
DXV	Dynamc ActInvestFltg	6,400	\$128,704	6	\$20.11	\$20.11	\$20.11	\$20.11
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	40,000	\$7,300	3	\$0.18	\$0.18	\$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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	15,200	\$277,772	55	\$18.32	\$18.32	\$18.43	\$18.04
EBIT.U	Bitcoin ETF US Unheg	400	\$5,685	4	\$14.37	\$14.37	\$14.37	\$14.16
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.	33,020	\$192,070	158	\$5.84	\$5.84	\$5.88	\$5.78
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,600	\$19,898	10	\$5.39	\$5.39	\$5.66	\$5.39
EDGE	Evolve Innovation Un	3,145	\$107,648	19	\$34.45	\$34.45	\$34.52	\$33.99
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	85,700	\$453,685	216	\$5.28	\$5.28	\$5.38	\$5.18
EDT	Spectral Medical Inc	32,000	\$11,210	3	\$0.35	\$0.35	\$0.36	\$0.35
EDV	Endeavour Mining Ord	65,085	\$2,116,059	431	\$32.60	\$32.60	\$32.87	\$32.08
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EFN	Element Fleet Mgt	50,390	\$612,659	190	\$12.15	\$12.15	\$12.37	\$12.04
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	52,800	\$417,083	229	\$7.98	\$7.98	\$8.12	\$7.72
EFX	Enerflex Ltd.	26,410	\$199,614	96	\$7.60	\$7.60	\$7.75	\$7.47
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	87,100	\$313,624	187	\$3.58	\$3.58	\$3.79	\$3.47
EHE	CI WisdomTreeEU EqHG	600	\$16,608	2	\$27.68	\$27.68	\$27.68	\$27.68
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	5,548	\$240,673	22	\$43.43	\$43.43	\$43.79	\$43.14
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	2,700	\$68,531	4	\$25.36	\$25.36	\$25.48	\$25.23
EIT.PR.B	Canoe EIT Ser 2 Pr	1,400	\$35,700	2	\$25.50	\$25.50	\$25.50	\$25.50
EIT.UN	Canoe EIT Income Un	49,670	\$659,443	96	\$13.31	\$13.31	\$13.34	\$13.21
ELD	Eldorado Gold Corp.	46,100	\$642,739	204	\$13.87	\$13.87	\$14.18	\$13.79
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	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16

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	42,321	\$2,481,248	290	\$58.70	\$58.70	\$58.85	\$58.35
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	22,498	\$878,785	145	\$39.03	\$39.03	\$39.32	\$38.80
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
ENB	Enbridge Inc.	462,801	\$24,306,178	2,657	\$52.69	\$52.69	\$52.98	\$51.94
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	1,500	\$37,470	2	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,450	2	\$21.88	\$21.88	\$21.88	\$21.79
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$23,535	3	\$21.40	\$21.40	\$21.40	\$21.39
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	1,600	\$30,180	3	\$18.81	\$18.81	\$18.95	\$18.81
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
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	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,783	2	\$21.31	\$21.31	\$21.39	\$21.31
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
ENGH	Enghouse Systems Ltd	16,320	\$662,976	102	\$40.81	\$40.81	\$40.99	\$40.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,000	\$148,238	30	\$14.86	\$14.86	\$14.89	\$14.73
ENS.PR.A	E Split Corp. Pr	700	\$7,148	3	\$10.22	\$10.22	\$10.22	\$10.20
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.	10,893	\$834,694	73	\$76.87	\$76.87	\$77.34	\$75.66
EQB.PR.C	Equitable Grp Pr 3	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
EQB.R	Equitable Group Rec	200	\$14,916	1	\$74.58	\$74.58	\$74.58	\$74.58
EQL	Invesco S&P500 EqWgt	3,900	\$115,341	11	\$29.54	\$29.54	\$29.76	\$29.43
EQL.F	Invesco S&P500EqCA-H	2,500	\$69,728	10	\$27.96	\$27.96	\$28.04	\$27.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	74,090	\$618,091	234	\$8.22	\$8.22	\$8.52	\$8.20
ERD	Erdene Res Dev J	20,000	\$8,400	2	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	108,200	\$497,385	113	\$4.61	\$4.61	\$4.65	\$4.52
ERF	Enerplus Corporation	82,900	\$1,238,413	274	\$14.74	\$14.74	\$15.39	\$14.54
ERO	Ero Copper Corp. J	44,967	\$781,415	157	\$17.16	\$17.16	\$18.06	\$16.96
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	900	\$31,235	3	\$34.81	\$34.81	\$34.92	\$34.60
ESGB	BMO ESG CorpBnd CAD	900	\$25,548	4	\$28.38	\$28.38	\$28.40	\$28.38
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,800	\$64,638	2	\$35.71	\$35.71	\$35.95	\$35.71
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	1,200	\$46,560	1	\$38.80	\$38.80	\$38.80	\$38.80
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	121,400	\$316,910	55	\$2.54	\$2.54	\$2.75	\$2.49
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESN	Essential Energy Ltd	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
ET	Evertz Technologies	4,271	\$56,415	35	\$13.39	\$13.39	\$13.39	\$12.93
ETC	EvolveCryptocurUH CA	8,900	\$78,168	25	\$8.87	\$8.87	\$8.88	\$8.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	8,000	\$6,870	2	\$0.86	\$0.86	\$0.86	\$0.85
ETHH	Purpose EthrCA CurHg	63,793	\$735,023	98	\$11.45	\$11.45	\$11.71	\$11.35
ETHH.B	Purpose EthrCA NC Hg	30,600	\$363,383	66	\$11.88	\$11.88	\$12.02	\$11.73
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	19,300	\$225,538	41	\$11.61	\$11.61	\$11.89	\$11.52
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,300	\$98,608	18	\$13.51	\$13.51	\$13.70	\$13.41
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
ETHR	Ether ETF CADenom UH	24,509	\$293,420	71	\$11.91	\$11.91	\$12.12	\$11.71
ETHR.U	Ether ETF USDenom UH	300	\$3,500	3	\$11.68	\$11.68	\$11.68	\$11.66
ETHX.B	CI GalxyEthernCA UHG	165,161	\$2,017,592	267	\$12.17	\$12.17	\$12.47	\$12.01
ETHX.U	CI GalxyEthernUS UH	24,350	\$291,228	39	\$11.92	\$11.92	\$12.19	\$11.78
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$27,870	1	\$18.58	\$18.58	\$18.58	\$18.58
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	Extendicare Inc.	26,200	\$197,777	71	\$7.56	\$7.56	\$7.60	\$7.46
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	31,500	\$39,677	32	\$1.24	\$1.24	\$1.29	\$1.24
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	1,200	\$5,791	3	\$4.83	\$4.83	\$4.84	\$4.81
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	6,500	\$19,733	5	\$3.05	\$3.05	\$3.05	\$3.02
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	14,900	\$242,743	31	\$16.42	\$16.42	\$16.45	\$16.24
FBTC.U	Fidelity Adv Btcn US	400	\$5,168	1	\$12.92	\$12.92	\$12.92	\$12.92
FC	Firm Cap Mtg Invest	14,400	\$203,395	46	\$14.11	\$14.11	\$14.19	\$14.02
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	8,200	\$246,927	14	\$30.11	\$30.11	\$30.19	\$29.97
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	200	\$2,009	2	\$10.04	\$10.04	\$10.05	\$10.04
FCCQ	FidelityCdnHiQual L	700	\$21,892	2	\$31.24	\$31.24	\$31.36	\$31.24
FCCV	Fidelity CdnVal L Un	14,800	\$204,027	14	\$13.80	\$13.80	\$13.82	\$13.67
FCGB	Fidelity GlbCore+Bnd	22,000	\$534,548	54	\$24.31	\$24.31	\$24.35	\$24.26
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	1,500	\$36,693	4	\$24.48	\$24.48	\$24.48	\$24.45
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,500	\$381,404	50	\$33.15	\$33.15	\$33.33	\$32.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
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	34,336	\$635,395	160	\$18.56	\$18.56	\$18.61	\$18.33
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	1,400	\$35,126	2	\$25.09	\$25.09	\$25.09	\$25.09
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	189,500	\$141,565	59	\$0.74	\$0.74	\$0.77	\$0.72
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	2,300	\$96,344	11	\$41.87	\$41.87	\$41.99	\$41.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$13,742	7	\$12.52	\$12.52	\$12.53	\$12.45
FCUV.U	Fidelity US Val L US	2,000	\$19,500	1	\$9.75	\$9.75	\$9.75	\$9.75
FCVH	Fidelity USValCurNeu	300	\$3,930	3	\$13.09	\$13.09	\$13.11	\$13.09
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	800	\$24,670	2	\$30.82	\$30.82	\$30.89	\$30.82
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	30,007	\$364,093	109	\$12.04	\$12.04	\$12.30	\$12.00
FF	First Mining Gold J	89,000	\$25,125	13	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	2,801	\$1,793,278	33	\$640.99	\$640.99	\$644.89	\$635.03
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	500	\$8,905	1	\$17.81	\$17.81	\$17.81	\$17.81
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,180	2	\$25.30	\$25.30	\$25.30	\$25.30
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.59	\$0.00	\$0.00
FFN	NA Fin 15 Split A	96,885	\$727,895	106	\$7.53	\$7.53	\$7.55	\$7.45
FFN.PR.A	NA Fin 15 Split 2 Pr	19,800	\$199,739	12	\$10.08	\$10.08	\$10.09	\$10.07
FGB	CI ST GovtBondCI ETF	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	5,500	\$58,978	9	\$10.73	\$10.73	\$10.73	\$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	52	\$2,000	3	\$0.00	\$38.88	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	722	\$8,416	5	\$11.68	\$11.68	\$11.69	\$11.62
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,877	1	\$68.77	\$68.77	\$68.77	\$68.77
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	72,880	\$603,572	76	\$8.31	\$8.31	\$8.31	\$8.24
FIG	CI Invest GrdBond Un	95,800	\$989,108	115	\$10.32	\$10.32	\$10.34	\$10.31
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,567	\$32,124	14	\$12.50	\$12.50	\$12.53	\$12.50
FIL	Filo Mining Corp. J	50,673	\$690,099	143	\$13.70	\$13.70	\$13.92	\$13.25
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	4,100	\$76,951	7	\$18.79	\$18.79	\$18.79	\$18.75
FLCP	Franklin Lib Cor+Bnd	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
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	3,200	\$64,442	8	\$20.11	\$20.11	\$20.17	\$20.11
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	8,435	\$90,932	22	\$10.77	\$10.77	\$10.85	\$10.66
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	900	\$17,442	2	\$19.38	\$19.38	\$19.38	\$19.38
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxnCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	181,546	\$6,218,489	1,005	\$33.87	\$33.87	\$34.88	\$33.69
FN	First Nat'l Fin Corp	6,407	\$281,301	37	\$44.07	\$44.07	\$44.30	\$43.46
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.	41,249	\$7,692,292	304	\$184.90	\$184.90	\$190.36	\$183.94
FOOD	Goodfood Market J	29,600	\$83,388	56	\$2.85	\$2.85	\$2.89	\$2.75
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
FR	First Majestic J	80,962	\$1,191,273	215	\$14.55	\$14.55	\$15.07	\$14.45
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	86,000	\$1,148,629	159	\$13.29	\$13.29	\$13.64	\$13.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	30,300	\$297,186	26	\$9.80	\$9.80	\$9.82	\$9.80
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$15,960	2	\$17.75	\$17.75	\$17.75	\$17.72
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$16,432	1	\$41.08	\$41.08	\$41.08	\$41.08
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	3,047	\$531,940	26	\$175.01	\$175.01	\$176.30	\$172.47
FSY	Forsys Metals Corp J	10,500	\$7,170	4	\$0.68	\$0.68	\$0.69	\$0.68
FSZ	Fiera Capital A SV	46,600	\$461,762	143	\$9.91	\$9.91	\$10.07	\$9.82
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.	400	\$1,016	1	\$2.54	\$2.54	\$2.54	\$2.54
FTN	Financial 15 Splt A	24,326	\$292,102	43	\$11.99	\$11.99	\$12.08	\$11.97
FTN.PR.A	Financial 15 Splt Pr	500	\$5,280	4	\$10.57	\$10.57	\$10.58	\$10.55
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.	111,198	\$6,387,163	645	\$57.64	\$57.64	\$57.68	\$57.03
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$16,590	1	\$23.70	\$23.70	\$23.70	\$23.70
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	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
FTT	Finning Int'l Inc.	45,787	\$1,720,341	256	\$37.56	\$37.56	\$37.89	\$37.23
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	1,000	\$34,150	1	\$34.15	\$34.15	\$34.15	\$34.15
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$3,080	1	\$0.88	\$0.88	\$0.88	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	50,000	\$229,968	129	\$4.53	\$4.53	\$4.68	\$4.51
FVL	Freegold Ventures J	17,000	\$9,710	5	\$0.55	\$0.55	\$0.58	\$0.55
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$8,450	2	\$21.08	\$21.08	\$21.14	\$21.08
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,100	\$12,497	2	\$4.07	\$4.07	\$4.07	\$4.03
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	400	\$17,116	2	\$42.79	\$42.79	\$42.79	\$42.79
GBAR	Monarch Mining CorpJ	18,000	\$12,240	2	\$0.68	\$0.68	\$0.68	\$0.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCM	GCM Mining Corp.	28,900	\$163,972	121	\$5.67	\$5.67	\$5.78	\$5.59
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,040	\$57,624	10	\$55.46	\$55.46	\$55.48	\$55.26
GDL	Goodfellow Inc.	400	\$4,672	4	\$11.70	\$11.70	\$11.70	\$11.62
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
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	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
GEI	Gibson Energy Inc	146,455	\$3,343,277	938	\$22.92	\$22.92	\$23.94	\$22.35
GENM	Generation Mining J	82,500	\$68,480	58	\$0.88	\$0.88	\$0.88	\$0.81
GEO	Geodrill Limited Ord	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
GFL	GFL Environment SV	15,800	\$569,869	96	\$36.02	\$36.02	\$36.42	\$35.68
GFP	Green1st ForestProdJ	54,100	\$114,612	133	\$2.14	\$2.14	\$2.16	\$2.05
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	84,900	\$243,833	189	\$2.85	\$2.85	\$2.91	\$2.83
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,946	1	\$44.91	\$44.91	\$44.91	\$44.91
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	56,199	\$5,870,281	381	\$104.14	\$104.14	\$106.03	\$103.44
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	40,275	\$1,975,058	258	\$48.96	\$48.96	\$49.59	\$48.23
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GLO	Global Atomic Corp J	32,097	\$110,500	112	\$3.47	\$3.47	\$3.53	\$3.35
GLXY	Galaxy Digital J Ord	110,403	\$1,716,214	284	\$15.19	\$15.19	\$16.63	\$14.86
GMTN	Gold Mountain Mng J	23,100	\$35,664	12	\$1.49	\$1.49	\$1.60	\$1.49
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	58,000	\$122,344	50	\$2.13	\$2.13	\$2.19	\$2.06
GOOS	Cda Goose Hldgs SV	73,337	\$2,528,144	423	\$33.74	\$33.74	\$35.80	\$33.62
GPR	Gt Panther Mining J	4,000	\$1,050	2	\$0.26	\$0.26	\$0.27	\$0.26
GRA	NanoXplore Inc. J	26,000	\$110,895	102	\$4.24	\$4.24	\$4.30	\$4.20
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GRN	Greenlane Renew J	54,600	\$56,675	60	\$1.04	\$1.04	\$1.08	\$1.01
GRT.UN	Granite RI Est Tr Un	37,583	\$3,461,892	248	\$92.69	\$92.69	\$92.77	\$90.73
GSV	Gold Stand Venture J	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	11,482	\$1,655,178	92	\$145.13	\$145.13	\$145.99	\$142.55
GTE	Gran Tierra Energy J	178,000	\$301,822	104	\$1.65	\$1.65	\$1.74	\$1.64
GTMS	Greenbrook TMS Inc J	1,200	\$4,548	1	\$3.79	\$3.79	\$3.79	\$3.79
GUD	Knight Therapeutics	16,500	\$89,152	93	\$5.44	\$5.44	\$5.46	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	40,000	\$15,600	3	\$0.39	\$0.39	\$0.39	\$0.39
GWO	Great-West Lifeco	69,283	\$2,697,249	316	\$39.10	\$39.10	\$39.16	\$38.53
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
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	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
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.	463,000	\$674,806	159	\$1.44	\$1.44	\$1.55	\$1.40
H	Hydro One Limited	81,420	\$2,531,481	494	\$31.12	\$31.12	\$31.28	\$30.98
HAB	Horizon CorpBnd E Un	32,800	\$344,204	47	\$10.52	\$10.52	\$10.52	\$10.47
HAC	Horizon Seasonl E Un	3,700	\$94,307	11	\$25.49	\$25.49	\$25.58	\$25.35
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	2,700	\$20,250	6	\$7.50	\$7.50	\$7.50	\$7.50
HAI	Haivision Systems	3,400	\$20,019	19	\$5.91	\$5.91	\$5.95	\$5.78
HAL	Horizons Cdn Div E	1,700	\$34,887	7	\$20.49	\$20.49	\$20.54	\$20.47
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 GblDiv E Un	2,200	\$61,413	5	\$27.83	\$27.83	\$27.94	\$27.83
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	25,900	\$351,717	27	\$13.59	\$13.59	\$13.64	\$13.54
HBB	Horizon Cdn SlctUniv	12,600	\$606,865	23	\$48.15	\$48.15	\$48.20	\$48.10
HBD	BetaPro GldBul-2x Br	400	\$4,484	3	\$11.22	\$11.22	\$11.22	\$11.20
HBF	HarvestBrndLdr+ A Un	24,305	\$270,834	44	\$11.12	\$11.12	\$11.23	\$11.04
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	58,415	\$582,960	338	\$9.94	\$9.94	\$10.09	\$9.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,300	\$77,838	6	\$12.32	\$12.32	\$12.36	\$12.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$10,634	2	\$26.61	\$26.61	\$26.61	\$26.51
HCAL	Hamilton EnhanCA Bk	12,200	\$335,200	34	\$27.58	\$27.58	\$27.63	\$27.34
HCG	Home Capital Group	21,700	\$815,927	108	\$37.73	\$37.73	\$38.00	\$37.21
HCLN	Harvest CleanEngy Un	1,500	\$18,550	8	\$12.39	\$12.39	\$12.45	\$12.27
HCON	Horizons ConservTRI	5,200	\$66,775	8	\$12.86	\$12.86	\$12.89	\$12.81
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.	8,043	\$339,810	35	\$42.12	\$42.12	\$42.74	\$41.86
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	21,564	\$380,593	49	\$17.63	\$17.63	\$17.80	\$17.45
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	900	\$16,992	1	\$18.88	\$18.88	\$18.88	\$18.88
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXngy-2x	36,400	\$137,344	25	\$3.79	\$3.79	\$3.88	\$3.62
HEE	Horizons Incm Engy E	800	\$8,730	2	\$10.90	\$10.90	\$10.92	\$10.90
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	19,390	\$570,141	61	\$29.23	\$29.23	\$29.62	\$29.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	19,100	\$683,797	52	\$35.51	\$35.51	\$37.44	\$34.97
HEWB	Horizons EqICdaBanks	1,200	\$40,122	5	\$33.34	\$33.34	\$33.55	\$33.33
HEX	Horizon Incm Eq E Un	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
HEXO	HEXO Corp.	312,500	\$224,805	65	\$0.71	\$0.71	\$0.74	\$0.70
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,200	\$70,326	6	\$4.63	\$4.63	\$4.70	\$4.61
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	26,500	\$264,336	23	\$9.99	\$9.99	\$9.99	\$9.97
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,200	\$76,705	10	\$24.04	\$24.04	\$24.11	\$23.75
HGD	BetaProCdnGldMn-2xBr	194,700	\$1,377,075	76	\$7.12	\$7.12	\$7.18	\$6.77
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,552	1	\$27.76	\$27.76	\$27.76	\$27.76
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	23,050	\$318,659	31	\$13.80	\$13.80	\$13.91	\$13.73
HGU	BetaProCdnGldMnr2xBl	130,250	\$2,390,066	218	\$18.24	\$18.24	\$19.21	\$18.01
HGY	Horizons GldYld E Un	35,700	\$187,918	29	\$5.28	\$5.28	\$5.29	\$5.25
HHL	Harvest HlthcrLdr Un	170,205	\$1,408,683	163	\$8.29	\$8.29	\$8.33	\$8.22
HHL.B	HarvestHealthcrB U-H	300	\$2,508	1	\$8.36	\$8.36	\$8.36	\$8.36
HHL.U	HarvestHealthcare US	900	\$7,731	1	\$8.59	\$8.59	\$8.59	\$8.59
HIG	Brompton GlbHlthcrCA	1,500	\$14,475	1	\$9.65	\$9.65	\$9.65	\$9.65
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	40,100	\$565,835	54	\$14.14	\$14.14	\$14.25	\$13.98
HIX	BetaPro60 DailyInvrS	21,400	\$152,941	12	\$7.17	\$7.17	\$7.20	\$7.11
HLF	High Liner Foods Inc	5,400	\$74,560	27	\$13.70	\$13.70	\$13.88	\$13.59
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdrCA PrShr	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,150	\$15,890	3	\$13.80	\$13.80	\$13.82	\$13.80
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	81,070	\$431,397	85	\$5.30	\$5.30	\$5.41	\$5.28
HMMJ.U	Horizons Marij US	1,400	\$5,936	1	\$4.24	\$4.24	\$4.24	\$4.24
HMP	Horizn ActCdnMunBd E	4,600	\$44,569	5	\$9.70	\$9.70	\$9.70	\$9.67
HND	BetaProNatGas Lev Br	462,430	\$5,483,148	502	\$12.17	\$12.17	\$12.42	\$11.40
HNU	BetaPro NatGasLevBul	321,600	\$4,090,139	364	\$12.50	\$12.50	\$13.24	\$12.27
HOD	BetaPro CrdOilInvrBr	171,000	\$843,261	49	\$4.99	\$4.99	\$5.02	\$4.77
HOG	Horizn PplnEngyServA	2,600	\$24,042	2	\$9.24	\$9.24	\$9.27	\$9.24
HOM.U	BSR REIT Invest USF	3,100	\$57,286	17	\$18.55	\$18.55	\$18.56	\$18.31
HOM.UN	BSR REIT Invest Un	5,200	\$122,587	18	\$23.73	\$23.73	\$23.73	\$23.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,300	\$27,758	8	\$4.44	\$4.44	\$4.47	\$4.37
HOU	BetaPro CrdOilLevBul	70,900	\$1,379,555	62	\$19.23	\$19.23	\$19.97	\$19.00
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	97,400	\$926,061	89	\$9.50	\$9.50	\$9.52	\$9.48
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	527,800	\$3,837,449	266	\$7.26	\$7.26	\$7.40	\$7.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	172,200	\$2,535,220	313	\$14.72	\$14.72	\$15.25	\$14.42
HR.UN	H&R Real Estate Un	118,600	\$1,524,213	439	\$12.93	\$12.93	\$13.00	\$12.67
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	2,800	\$47,055	7	\$16.80	\$16.80	\$16.86	\$16.53
HSAV	Horizons CshMaxShare	2,500	\$253,775	10	\$101.51	\$101.51	\$101.51	\$101.51
HSD	BetaPro S&P500 -2xBr	590,700	\$4,402,907	290	\$7.50	\$7.50	\$7.61	\$7.30
HSH	Horizn S&P500CA Hegd	2,520	\$132,846	11	\$52.49	\$52.49	\$52.92	\$52.26
HSL	Horizn ActvFitLoan E	1,200	\$11,052	1	\$9.21	\$9.21	\$9.21	\$9.21
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	97	\$1,405	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	159,401	\$2,774,919	233	\$17.35	\$17.35	\$17.81	\$17.08
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.44	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	14,245	\$225,332	53	\$15.78	\$15.78	\$16.01	\$15.61
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$26,256	1	\$16.41	\$16.41	\$16.41	\$16.41
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,700	\$168,383	10	\$19.20	\$19.20	\$19.51	\$19.20
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,500	\$23,445	1	\$15.63	\$15.63	\$15.63	\$15.63
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$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	368,005	\$2,673,768	641	\$7.23	\$7.23	\$7.50	\$7.06
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	91,105	\$1,759,390	62	\$19.28	\$19.28	\$19.37	\$19.21
HUV	BetaProSP500ST Futre	286,130	\$3,140,576	505	\$10.83	\$10.83	\$11.41	\$10.62
HUZ	Horizons Silver ETF	2,000	\$23,076	4	\$11.53	\$11.53	\$11.54	\$11.53
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,651	1	\$12.17	\$12.17	\$12.17	\$12.17
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	76,609	\$532,261	196	\$6.88	\$6.88	\$7.10	\$6.80
HXCN	HorizonsS&PTSXCpldx	5,100	\$160,155	15	\$31.42	\$31.42	\$31.50	\$31.26
HXD	BetaProS&PTSX60-2xBr	104,300	\$708,108	61	\$6.78	\$6.78	\$6.87	\$6.70
HXDM	Horizons IntIMkts Eq	4,000	\$154,392	17	\$38.57	\$38.57	\$38.65	\$38.37
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	8,500	\$202,793	22	\$23.68	\$23.68	\$24.19	\$23.43
HXEM	Horizons EmergMkt Eq	2,205	\$78,918	9	\$35.76	\$35.76	\$35.90	\$35.65
HXF	Horizn S&PCapFin ldx	200	\$13,098	1	\$65.49	\$65.49	\$65.49	\$65.49
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	9,928	\$498,233	39	\$50.07	\$50.07	\$50.64	\$49.79
HXQ.U	Horizon NASDAQ100 US	300	\$11,799	1	\$39.33	\$39.33	\$39.33	\$39.33
HXS	Horizons S&P500 Shr	44,920	\$2,450,251	105	\$54.41	\$54.41	\$54.91	\$54.17
HXS.U	Horizon S&P500 US Sh	3,300	\$141,013	11	\$42.69	\$42.69	\$43.13	\$42.47
HXT	Horizon S&P/TSX60	206,690	\$10,373,140	843	\$50.27	\$50.27	\$50.51	\$49.84
HXT.U	Horizon S&P/TSX60 US	200	\$7,908	1	\$39.54	\$39.54	\$39.54	\$39.54
HXU	BetaProS&PTSX60 2xBI	12,200	\$252,227	28	\$20.65	\$20.65	\$20.87	\$20.40
HXX	HoriznEURO 50IndxShr	2,700	\$100,988	7	\$37.08	\$37.08	\$37.67	\$37.08
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,900	\$34,089	6	\$8.73	\$8.73	\$8.76	\$8.73
HYLD	Hamilton USCvCIHG C\$	13,383	\$212,090	40	\$15.96	\$15.96	\$16.05	\$15.71
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,900	\$91,221	8	\$18.65	\$18.65	\$18.65	\$18.55
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	61,700	\$864,786	57	\$13.93	\$13.93	\$14.16	\$13.92
IAF.PR.B	Indstrl AlliancePr B	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
IAG	iA Financial Corp.	10,152	\$809,803	77	\$80.07	\$80.07	\$80.51	\$78.92
IAU	i-80 Gold Corp. J	9,600	\$26,641	32	\$2.75	\$2.75	\$2.85	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	1,200	\$16,379	3	\$13.58	\$13.58	\$13.71	\$13.58
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	11,600	\$117,544	6	\$10.14	\$10.14	\$10.14	\$10.09
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	1,300	\$19,844	4	\$15.38	\$15.38	\$15.38	\$15.21
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,609	\$4,682,632	194	\$183.09	\$183.09	\$184.55	\$181.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,994	2	\$25.09	\$25.09	\$25.09	\$24.85
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	49,200	\$1,854,729	250	\$37.33	\$37.33	\$38.80	\$37.10
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.	21,909	\$985,444	135	\$44.91	\$44.91	\$45.39	\$44.51
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	36,200	\$568,561	159	\$15.74	\$15.74	\$15.82	\$15.58
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	67,800	\$269,760	227	\$3.97	\$3.97	\$4.07	\$3.91
IMO	Imperial Oil Ltd.	69,330	\$3,844,628	377	\$55.02	\$55.02	\$56.82	\$54.33
IMP	Intermap Technology	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
IMV	IMV Inc. J	7,200	\$10,671	6	\$1.52	\$1.52	\$1.52	\$1.47
INC.UN	Income Fin Tr Un	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
INE	Innergex Renew Engy	94,894	\$1,636,152	315	\$17.28	\$17.28	\$17.40	\$17.06
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	17,388	\$175,657	25	\$10.12	\$10.12	\$10.18	\$10.02
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	123,500	\$375,100	131	\$2.99	\$2.99	\$3.13	\$2.94
IQD	Cl WisdomTrIntlDivHG	25	\$760	1	\$0.00	\$31.35	\$0.00	\$0.00
IQD.B	Cl 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	195,500	\$63,535	19	\$0.31	\$0.31	\$0.34	\$0.31
ITH	Int'l Tower Hill J	600	\$864	3	\$1.44	\$1.44	\$1.44	\$1.44
ITP	Intertape Polymer	29,460	\$736,715	141	\$24.63	\$24.63	\$25.79	\$24.30
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	224,080	\$2,604,542	811	\$11.74	\$11.74	\$11.80	\$11.16
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	9,293	\$42,245	25	\$4.50	\$4.50	\$4.63	\$4.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	20,400	\$33,747	27	\$1.66	\$1.66	\$1.68	\$1.64
JOY	Journey Energy Inc.	70,200	\$233,069	103	\$3.34	\$3.34	\$3.57	\$3.18
JWEL	Jamieson Wellness	7,200	\$245,484	54	\$34.08	\$34.08	\$34.41	\$33.93
K	Kinross Gold Corp.	540,497	\$3,856,441	1,120	\$7.05	\$7.05	\$7.44	\$6.98
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	800	\$9,460	2	\$11.80	\$11.80	\$11.85	\$11.80
KEG.UN	Keg Royalties Fnd Un	3,800	\$58,498	8	\$15.31	\$15.31	\$15.59	\$15.11
KEI	Kolibri Glb Energy J	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	77,800	\$424,083	197	\$5.39	\$5.39	\$5.63	\$5.31
KEY	Keyera Corp.	200,111	\$5,776,197	1,278	\$28.96	\$28.96	\$29.98	\$28.36
KILO	Purpose Gold Bul Un	1,501	\$43,140	6	\$28.73	\$28.73	\$28.81	\$28.65
KILO.B	Purpose Gld Nn-curHg	1,900	\$55,414	3	\$29.17	\$29.17	\$29.17	\$29.16
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	11,500	\$7,115	4	\$0.63	\$0.63	\$0.63	\$0.61
KMP.UN	Killam Apt REIT Un J	23,449	\$501,155	89	\$21.41	\$21.41	\$21.48	\$21.19
KNT	K92 Mining Inc. J	55,578	\$431,138	263	\$7.70	\$7.70	\$7.90	\$7.66
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
KRN	Karnalyte Res J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
KRR	Karora Res Inc. J	52,700	\$271,947	123	\$5.14	\$5.14	\$5.32	\$5.06
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,542	\$2,754,675	143	\$147.23	\$147.23	\$150.25	\$146.99
L	Loblaw Companies Ltd	31,327	\$3,061,148	246	\$97.77	\$97.77	\$98.31	\$97.10
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	230,111	\$34,121	92	\$0.15	\$0.15	\$0.16	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	137,809	\$4,705,038	585	\$33.66	\$33.66	\$35.31	\$33.25
LAM	Laramide Resources J	18,500	\$10,315	10	\$0.55	\$0.55	\$0.57	\$0.55
LAS.A	Lassonde Ind CI A SV	200	\$30,702	2	\$152.86	\$152.86	\$154.16	\$152.86
LB	Laurentian Bk of Can	12,200	\$518,903	61	\$42.91	\$42.91	\$42.93	\$42.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	27,384	\$299,045	48	\$11.11	\$11.11	\$11.12	\$10.84
LBS.PR.A	Life & Banc Split Pr	3,200	\$33,013	7	\$10.38	\$10.38	\$10.38	\$10.31
LCFS	Tidewater Renew J	3,100	\$43,502	9	\$13.90	\$13.90	\$14.16	\$13.90
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	3,200	\$32,998	7	\$10.27	\$10.27	\$10.32	\$10.27
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	95,100	\$938,989	173	\$9.74	\$9.74	\$10.26	\$9.67
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
LFE	Cdn Life Co Split A	32,709	\$166,343	36	\$5.09	\$5.09	\$5.14	\$4.99
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	136,800	\$136,105	231	\$0.97	\$0.97	\$1.05	\$0.97
LGO	Largo Inc. J	3,200	\$34,659	14	\$10.82	\$10.82	\$11.01	\$10.55
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	25,136	\$1,082,101	138	\$42.92	\$42.92	\$43.63	\$42.71
LIFE	Evolve GlbHlthYldHeg	1,801	\$38,801	7	\$21.59	\$21.59	\$21.59	\$21.51
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LNF	Leon's Furniture Ltd	1,726	\$41,644	16	\$24.23	\$24.23	\$24.25	\$24.01
LNR	Linamar Corporation	12,000	\$802,383	69	\$67.08	\$67.08	\$67.40	\$66.43
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,700	\$18,315	4	\$10.75	\$10.75	\$10.83	\$10.75
LSPD	Lightspeed Commrc SV	181,592	\$6,022,768	718	\$32.82	\$32.82	\$34.15	\$32.38
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LUC	Lucara Diamond J	24,500	\$15,260	14	\$0.64	\$0.64	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	12,800	\$124,779	101	\$9.66	\$9.66	\$10.00	\$9.62
LUN	Lundin Mining Corp	234,200	\$2,721,597	1,145	\$11.52	\$11.52	\$11.90	\$11.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	27,296	\$722,344	127	\$26.14	\$26.14	\$27.34	\$26.06
LXR	LXRandCo, Inc. J B	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	53,889	\$1,087,100	163	\$20.09	\$20.09	\$20.47	\$19.93
MAGT	Magnet Forensics SV	8,500	\$216,532	37	\$25.53	\$25.53	\$25.92	\$25.10
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	14,500	\$2,030	3	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	14,063	\$486,620	71	\$34.54	\$34.54	\$35.42	\$33.73
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	6,000	\$3,480	2	\$0.58	\$0.58	\$0.58	\$0.58
MCB	McCoy Global Inc.	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
MCLC	Manulfe MltCdnLrgUnh	300	\$10,155	1	\$33.85	\$33.85	\$33.85	\$33.85
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	10,900	\$96,606	38	\$8.83	\$8.83	\$8.95	\$8.77
MDF	mdf commerce inc.	18,200	\$77,292	70	\$4.20	\$4.20	\$4.37	\$4.09
MDI	Major Drilling Group	13,662	\$121,789	53	\$8.92	\$8.92	\$9.07	\$8.79
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	2,400	\$62,510	14	\$26.13	\$26.13	\$26.18	\$25.94
MEG	MEG Energy Corp.	269,852	\$4,305,565	965	\$15.70	\$15.70	\$16.30	\$15.59
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	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
MFC	Manulife Financial	212,145	\$5,577,543	771	\$26.26	\$26.26	\$26.57	\$26.03
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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78
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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	1,500	\$37,455	3	\$24.97	\$24.97	\$24.97	\$24.97
MFI	Maple Leaf Foods Inc	26,700	\$846,765	158	\$31.84	\$31.84	\$32.07	\$31.50
MFT	Mackenzie FltgRate E	37,900	\$724,788	82	\$19.12	\$19.12	\$19.13	\$19.11
MG	Magna Int'l Inc.	94,700	\$9,127,990	650	\$95.68	\$95.68	\$98.33	\$95.41
MGA	Mega Uranium Ltd. J	144,500	\$39,283	19	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	8,000	\$151,377	14	\$18.92	\$18.92	\$18.95	\$18.90
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,413	\$100,031	11	\$18.40	\$18.40	\$18.50	\$18.40
MI.UN	Minto Apart REIT Un	8,660	\$185,824	36	\$21.55	\$21.55	\$21.63	\$21.29
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	24,000	\$9,795	5	\$0.43	\$0.43	\$0.43	\$0.40
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	19,400	\$397,580	28	\$20.50	\$20.50	\$20.52	\$20.46
MKC	Mackenzie MaxDvrCA E	3,200	\$94,038	13	\$29.35	\$29.35	\$29.61	\$29.26
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.	12,901	\$76,979	76	\$5.99	\$5.99	\$6.00	\$5.86
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,600	\$29,190	2	\$18.10	\$18.10	\$18.33	\$18.10
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	11,700	\$289,000	30	\$24.78	\$24.78	\$24.79	\$24.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,100	\$8,468	2	\$2.78	\$2.78	\$2.78	\$2.73
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	30,635	\$86,072	58	\$2.79	\$2.79	\$2.91	\$2.75
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	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
MPVD	Mountain Province J	3,500	\$2,520	7	\$0.72	\$0.72	\$0.72	\$0.72
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,109	\$146,356	8	\$132.03	\$132.03	\$132.13	\$131.60
MRD	Melcor Developments	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
MRE	Martinrea Int'l Inc.	21,400	\$211,856	82	\$9.91	\$9.91	\$10.00	\$9.82
MRG.UN	Morguard NA REIT UN	5,500	\$103,994	15	\$18.90	\$18.90	\$19.05	\$18.82
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRU	Metro Inc.	31,963	\$2,121,113	229	\$66.48	\$66.48	\$67.00	\$65.63
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,901	\$446,819	80	\$12.41	\$12.41	\$12.58	\$12.33
MTY	MTY Food Group Inc.	9,210	\$476,354	76	\$51.64	\$51.64	\$52.71	\$50.61
MUB	Mackenzie Uncnstrn E	38,800	\$775,301	92	\$19.98	\$19.98	\$20.00	\$19.96
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$36,189	6	\$32.83	\$32.83	\$33.05	\$32.80
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	38,250	\$37,599	17	\$0.99	\$0.99	\$1.00	\$0.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	13,700	\$371,248	27	\$27.20	\$27.20	\$27.30	\$26.98
MX	Methanex Corporation	16,236	\$1,002,591	104	\$61.40	\$61.40	\$62.25	\$61.26
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,300	\$28,763	5	\$22.13	\$22.13	\$22.17	\$22.11
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	83,346	\$8,479,341	579	\$102.26	\$102.26	\$102.33	\$100.63
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,600	\$37,160	2	\$23.15	\$23.15	\$23.35	\$23.15
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	106,200	\$250,638	85	\$2.37	\$2.37	\$2.44	\$2.26
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	9,694	\$263,170	67	\$27.97	\$27.97	\$28.20	\$25.76
NCF	Northcliff Res Ltd J	160,000	\$6,400	4	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	32,000	\$2,290	5	\$0.07	\$0.07	\$0.08	\$0.07
NCU	Nevada Copper Corp J	283,500	\$191,790	79	\$0.67	\$0.67	\$0.71	\$0.66
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	37,000	\$15,778	7	\$0.40	\$0.40	\$0.43	\$0.40
NEO	Neo Perform Material	2,700	\$44,572	7	\$16.28	\$16.28	\$16.55	\$16.27
NEPT	Neptune WellSolutn J	11,500	\$3,968	2	\$0.35	\$0.35	\$0.35	\$0.35
NEXT	NextSource Materl J	34,300	\$146,874	31	\$4.29	\$4.29	\$4.38	\$4.17
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	46,050	\$856,793	156	\$18.46	\$18.46	\$18.89	\$18.36
NG	NovaGold Resources J	21,470	\$190,854	123	\$8.86	\$8.86	\$9.01	\$8.82
NGD	New Gold Inc.	128,400	\$315,893	179	\$2.42	\$2.42	\$2.54	\$2.39
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,284	\$1,570,702	88	\$85.79	\$85.79	\$86.82	\$85.23
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,200	\$80,578	28	\$19.07	\$19.07	\$19.85	\$18.82
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$1,400	1	\$2.80	\$2.80	\$2.80	\$2.80
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.	67,000	\$2,457,956	373	\$36.85	\$36.85	\$36.91	\$36.40
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	52,200	\$328,524	95	\$6.53	\$6.53	\$6.57	\$5.96
NPRF	NBI ActvCdnPrShr Un	2,100	\$51,264	6	\$24.40	\$24.40	\$24.43	\$24.40
NREA	NBI GblIRI AssetIncm	1,500	\$29,700	2	\$19.80	\$19.80	\$19.80	\$19.80
NSCB	NBI SustainCdnBnd Un	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,500	\$20,865	2	\$8.34	\$8.34	\$8.35	\$8.34
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.	97,899	\$9,453,846	706	\$96.66	\$96.66	\$97.92	\$95.48
NUAG	New Pacific Metals J	22,200	\$85,248	112	\$3.85	\$3.85	\$3.90	\$3.71
NUBF	NBI Unconstr FxdIncm	2,600	\$63,810	2	\$24.60	\$24.60	\$24.60	\$24.54
NUMI	Numinus Wellness J	57,800	\$32,921	18	\$0.56	\$0.56	\$0.60	\$0.55
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	83,900	\$752,141	189	\$8.94	\$8.94	\$9.18	\$8.76
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	52,112	\$3,496,569	300	\$67.90	\$67.90	\$69.06	\$65.59
NVO	Novo Resources J	20,150	\$22,069	13	\$1.09	\$1.09	\$1.12	\$1.07
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,000	\$315,843	50	\$35.18	\$35.18	\$35.29	\$34.96
NWH.UN	NW Healthcare Un	85,900	\$1,160,518	194	\$13.58	\$13.58	\$13.61	\$13.33
NXE	NexGen Energy Ltd. J	85,300	\$457,498	233	\$5.40	\$5.40	\$5.45	\$5.27
NXF	CI EnergyGiantCov Un	48,910	\$278,523	47	\$5.66	\$5.66	\$5.82	\$5.61
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
NXR.UN	Nexus REIT Un	26,427	\$326,242	40	\$12.39	\$12.39	\$12.45	\$12.25
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	50,342	\$488,199	112	\$9.47	\$9.47	\$10.10	\$9.34
OGC	OceanaGold Corp.	197,500	\$422,005	473	\$2.12	\$2.12	\$2.18	\$2.11
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OGI	Organigram Hldgs J	106,300	\$201,124	103	\$1.88	\$1.88	\$1.94	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	69,982	\$338,622	297	\$4.78	\$4.78	\$5.03	\$4.74
OLY	Olympia Fin Group	100	\$5,095	1	\$50.95	\$50.95	\$50.95	\$50.95
ONC	Oncolytics Biotech	5,000	\$10,600	1	\$2.12	\$2.12	\$2.12	\$2.12
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	11,028	\$956,657	83	\$86.81	\$86.81	\$87.81	\$85.89
OPS	Opsens Inc. J	59,300	\$111,349	31	\$1.89	\$1.89	\$1.92	\$1.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
OR	Osisko Gld Royalty	25,280	\$393,160	174	\$15.51	\$15.51	\$15.84	\$15.40
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	17,200	\$21,709	21	\$1.27	\$1.27	\$1.31	\$1.24
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OREA	Orea Mining Corp J	223,500	\$22,993	19	\$0.10	\$0.10	\$0.11	\$0.10
ORV	Orvana Minerals J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
OSK	Osisko Mining Inc. J	101,400	\$403,527	324	\$3.95	\$3.95	\$4.07	\$3.92
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	38,724	\$2,102,768	216	\$54.25	\$54.25	\$54.65	\$54.01
OVV	Ovintiv Inc.	87,315	\$4,417,716	340	\$50.06	\$50.06	\$52.98	\$49.22
PAAS	Pan American Silver	21,000	\$636,016	129	\$29.97	\$29.97	\$30.95	\$29.86
PAT	Patriot One Tech J	109,000	\$94,875	29	\$0.87	\$0.87	\$0.92	\$0.85
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	2,900	\$55,622	2	\$19.18	\$19.18	\$19.18	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,420	\$771,601	57	\$120.15	\$120.15	\$121.40	\$119.44
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	500	\$20,410	1	\$40.82	\$40.82	\$40.82	\$40.82
PBL	Pollard Banknote Ltd	7,310	\$246,298	40	\$33.04	\$33.04	\$34.46	\$33.04
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	11,950	\$833,037	62	\$67.10	\$67.10	\$73.50	\$66.22
PDC	Invesco Cdn Div Un	4,700	\$159,250	24	\$33.96	\$33.96	\$33.96	\$33.70
PDF	Purpose Core Div Fnd	700	\$22,258	4	\$31.79	\$31.79	\$31.84	\$31.75
PDIV	Purpose EnhncDiv ETF	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
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	18,397	\$533,922	104	\$29.27	\$29.27	\$29.50	\$27.85
PEY	Peyto Expl & Dev	126,626	\$1,310,198	222	\$10.20	\$10.20	\$10.63	\$10.08
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
PFIA	Picton MahoneyIncome	16,200	\$166,183	22	\$10.26	\$10.26	\$10.27	\$10.25
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$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	200	\$2,492	1	\$12.46	\$12.46	\$12.46	\$12.46
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	4,500	\$40,950	10	\$9.12	\$9.12	\$9.12	\$9.07
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
PHYS	Sprott PhyGold CA Un	18,900	\$360,375	44	\$19.07	\$19.07	\$19.14	\$18.98
PHYS.U	Sprott Phy Gld Un US	2,600	\$38,874	3	\$14.96	\$14.96	\$14.96	\$14.94
PIC.A	Premium Income CI A	4,258	\$35,669	9	\$8.42	\$8.42	\$8.42	\$8.32
PIC.PR.A	Premium Income Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
PIF	Polaris Infrs J	4,500	\$68,800	21	\$15.31	\$15.31	\$15.40	\$15.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	116,700	\$527,362	198	\$4.54	\$4.54	\$4.60	\$4.45
PKI	Parkland Corp.	33,630	\$1,115,240	153	\$33.12	\$33.12	\$33.39	\$33.03
PLC	Park Lawn Corp.	8,602	\$301,612	50	\$35.33	\$35.33	\$35.50	\$34.64
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	50,600	\$980,062	74	\$19.34	\$19.34	\$19.39	\$19.34
PMIF.U	PIMCO Mthly Incm US	2,400	\$48,885	3	\$20.37	\$20.37	\$20.37	\$20.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	1,700	\$33,134	3	\$19.48	\$19.48	\$19.51	\$19.48
PMT	Perpetual Energy Inc	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PMZ.UN	Primaris REIT A Un	13,700	\$190,024	39	\$14.05	\$14.05	\$14.05	\$13.64
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	51,000	\$39,905	16	\$0.79	\$0.79	\$0.80	\$0.77
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	101,500	\$2,682,767	430	\$26.30	\$26.30	\$27.16	\$25.40
POW	Power Corp of Cda SV	205,602	\$8,241,404	1,033	\$40.36	\$40.36	\$40.38	\$39.85
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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
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	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PPL	Pembina Pipeline	245,073	\$10,184,943	1,315	\$41.45	\$41.45	\$42.59	\$40.96
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$20,580	1	\$20.58	\$20.58	\$20.58	\$20.58
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	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPR	Prairie Provident J	25,000	\$4,300	2	\$0.17	\$0.17	\$0.18	\$0.17
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,000	\$13,205	6	\$4.39	\$4.39	\$4.48	\$4.36
PR	Lysander-SlatrPrActv	5,100	\$51,813	9	\$10.11	\$10.11	\$10.21	\$10.11
PRA	Purpose DiversRI Ast	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,840	2	\$9.01	\$9.01	\$9.39	\$9.01
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.	8,200	\$160,573	57	\$19.59	\$19.59	\$19.87	\$19.42
PRN	Profound Medical	27,289	\$321,979	79	\$12.87	\$12.87	\$12.87	\$11.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,600	\$2,346	5	\$1.50	\$1.50	\$1.51	\$1.43
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	28,800	\$194,921	24	\$6.75	\$6.75	\$6.82	\$6.73
PSA	Purpose High IntSvgs	27,700	\$1,385,352	39	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	19,600	\$343,523	35	\$17.52	\$17.52	\$17.55	\$17.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	50,787	\$658,500	169	\$12.89	\$12.89	\$13.15	\$12.75
PSK	PrairieSky Royalty	37,000	\$615,660	154	\$16.44	\$16.44	\$17.04	\$16.33
PSLV	Sprott Phy Sil Cdn	24,900	\$266,132	38	\$10.67	\$10.67	\$10.75	\$10.65
PSLV.U	Sprott Phy Silver US	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,700	\$52,597	14	\$9.18	\$9.18	\$9.30	\$9.16
PTM	Platinum Grp Metal J	20,700	\$50,042	13	\$2.40	\$2.40	\$2.47	\$2.35
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$30,163	6	\$9.82	\$9.82	\$9.84	\$9.66
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	42,100	\$758,968	265	\$18.05	\$18.05	\$18.10	\$17.97
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	1,500	\$38,700	2	\$25.80	\$25.80	\$25.80	\$25.80
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	400	\$6,112	1	\$15.28	\$15.28	\$15.28	\$15.28
PWF.PRE	Power Financial Pr D	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
PWF.PRF	Power Fin 5.25% Pr E	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
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	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
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.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
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	26,830	\$716,456	125	\$26.54	\$26.54	\$27.49	\$26.26
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,235	4	\$17.24	\$17.24	\$17.25	\$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	54,100	\$139,638	91	\$2.55	\$2.55	\$2.66	\$2.51
PZA	Pizza Pizza Royalty	2,682	\$32,935	10	\$12.32	\$12.32	\$12.32	\$12.26
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$19,702	1	\$98.51	\$98.51	\$98.51	\$98.51
QBR.A	Quebecor Inc Cl A MV	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
QBR.B	Quebecor Inc Cl B SV	20,511	\$612,835	128	\$29.80	\$29.80	\$30.13	\$29.65
QBTC	Bitcoin Fund A CAD	3,000	\$153,725	15	\$51.34	\$51.34	\$51.76	\$50.69
QBTC.U	Bitcoin Fund Cl A US	2,200	\$88,959	15	\$40.61	\$40.61	\$40.80	\$40.08
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	100	\$12,846	1	\$128.46	\$128.46	\$128.46	\$128.46
QDX	Mackenzie IntlEq ldx	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	Questaerre Corp. J	21,000	\$4,973	4	\$0.23	\$0.23	\$0.24	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,000	\$87,085	7	\$43.43	\$43.43	\$44.32	\$42.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	13,900	\$772,772	52	\$56.62	\$56.62	\$56.68	\$54.88
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	MackenzieGbl 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 NASDAQ100 Heg	3,141	\$358,548	26	\$114.58	\$114.58	\$115.40	\$113.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	\$9,889	1	\$98.89	\$98.89	\$98.89	\$98.89
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,498	\$4,233,894	296	\$72.53	\$72.53	\$72.93	\$71.90
QTRH	Quarterhill Inc.	33,879	\$76,773	22	\$2.26	\$2.26	\$2.30	\$2.25
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$9,773	1	\$97.73	\$97.73	\$97.73	\$97.73
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	15,200	\$2,408,607	101	\$158.23	\$158.23	\$159.92	\$157.25
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,500	\$76,825	16	\$7.28	\$7.28	\$7.38	\$7.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,188	\$2,329,724	241	\$66.08	\$66.08	\$67.08	\$65.45
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,100	\$176,727	14	\$28.94	\$28.94	\$29.00	\$28.79
RBO	RBC 1-5Yr LddCrp Bnd	500	\$9,320	2	\$18.64	\$18.64	\$18.64	\$18.64
RBOT	Horizons Robotc&Auto	1	\$29	1	\$0.00	\$29.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
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	12,700	\$618,761	41	\$48.66	\$48.66	\$49.51	\$48.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	76,684	\$5,085,902	549	\$66.60	\$66.60	\$66.63	\$65.92
RDL	Redline Commun Grp J	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
REAL	Real Matters Inc.	13,100	\$72,759	65	\$5.50	\$5.50	\$5.68	\$5.48
RECP	Recipe Unlimited SV	3,106	\$50,052	22	\$16.34	\$16.34	\$16.40	\$15.93
REI.UN	RioCan RI Est Tr Un	133,076	\$3,328,012	690	\$25.27	\$25.27	\$25.31	\$24.68
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	23,222	\$362,498	45	\$15.47	\$15.47	\$15.79	\$15.29
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	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	17,170	\$346,876	38	\$20.30	\$20.30	\$20.33	\$20.08
RLB	RBC 1-5Yr LadCdn Bnd	700	\$13,146	1	\$18.78	\$18.78	\$18.78	\$18.78
RNW	TransAlta Renewable	42,893	\$705,625	155	\$16.40	\$16.40	\$16.53	\$16.37
ROOT	Roots Corporation	500	\$1,604	3	\$3.17	\$3.17	\$3.24	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,100	\$117,838	14	\$23.05	\$23.05	\$23.13	\$23.05
RPI.UN	Richards Pckng Un	300	\$14,886	3	\$49.42	\$49.42	\$50.02	\$49.42
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	3,708	\$68,586	12	\$18.56	\$18.56	\$18.57	\$18.37
RS.PR.A	RI Estate Split Pr	6,300	\$66,252	2	\$10.52	\$10.52	\$10.52	\$10.46
RSI	Rogers Sugar Inc.	34,300	\$200,294	48	\$5.85	\$5.85	\$5.87	\$5.81
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	1,400	\$66,659	4	\$47.76	\$47.76	\$47.83	\$47.43
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.	11,900	\$381,487	60	\$31.96	\$31.96	\$32.34	\$31.76
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	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.51	\$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	218,687	\$30,971,521	1,543	\$142.38	\$142.38	\$142.45	\$140.27
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	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	800	\$20,592	1	\$25.74	\$25.74	\$25.74	\$25.74
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$29,886	4	\$24.90	\$24.90	\$24.91	\$24.90
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
S	Sherritt Int'l Corp	65,000	\$38,570	23	\$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.	171,920	\$5,406,180	663	\$31.32	\$31.32	\$31.80	\$30.80
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	51,300	\$68,630	114	\$1.32	\$1.32	\$1.38	\$1.31
SBC	Brompton Splt Banc A	6,820	\$94,935	14	\$13.95	\$13.95	\$13.95	\$13.87
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	50,000	\$4,250	4	\$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
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	Shawcor Ltd.	10,500	\$63,270	24	\$6.08	\$6.08	\$6.08	\$5.83
SCY	Scandium Int'l Mng J	10,000	\$1,575	2	\$0.16	\$0.16	\$0.16	\$0.16
SDE	Spartan Delta J	51,900	\$433,979	77	\$8.27	\$8.27	\$8.48	\$8.22
SEA	Seabridge Gold Inc J	13,939	\$295,661	71	\$21.15	\$21.15	\$21.80	\$20.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	52,000	\$311,847	186	\$5.99	\$5.99	\$6.08	\$5.91
SFC	Sagikor Fin Co	17	\$106	1	\$0.00	\$6.47	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,917	\$168,116	53	\$21.97	\$21.97	\$22.03	\$20.76
SGLD	Sabre Gold Mines . J	41,000	\$2,935	6	\$0.07	\$0.07	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,750	\$178,449	39	\$15.29	\$15.29	\$15.34	\$15.12
SGY	Surge Energy Inc. J	48,450	\$319,389	95	\$6.52	\$6.52	\$6.79	\$6.40
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,019	\$28,643,429	273	\$798.34	\$798.34	\$839.85	\$798.12
SIA	Sienna Senior Living	17,500	\$265,672	62	\$15.26	\$15.26	\$15.28	\$15.09
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	3,600	\$173,555	20	\$47.90	\$47.90	\$48.96	\$47.73
SIL	SilverCrest Metals J	28,900	\$313,383	45	\$10.70	\$10.70	\$11.04	\$10.66
SIS	Savaria Corp. J	16,200	\$285,686	73	\$17.69	\$17.69	\$17.90	\$17.43
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,500	\$624,251	61	\$40.21	\$40.21	\$40.56	\$40.02
SJR.B	Shaw Comm CI B NV	52,274	\$1,960,040	350	\$37.58	\$37.58	\$37.63	\$37.19
SKE	Skeena Resources J	11,901	\$153,613	29	\$12.86	\$12.86	\$13.17	\$12.73
SKYY	1st TrCloudComputing	1,000	\$19,350	2	\$19.44	\$19.44	\$19.44	\$19.26
SLF	Sun Life Fin Inc.	104,970	\$7,119,246	728	\$68.15	\$68.15	\$68.35	\$67.24
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
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	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
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	1,600	\$29,520	2	\$18.45	\$18.45	\$18.45	\$18.45
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	23,600	\$319,478	90	\$13.55	\$13.55	\$13.81	\$13.29
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	2,900	\$4,979	4	\$1.70	\$1.70	\$1.75	\$1.66
SMU.UN	Summit Ind REIT Un J	73,670	\$1,594,636	376	\$22.00	\$22.00	\$22.22	\$21.20
SNC	SNC - Lavalin Group	57,186	\$1,619,280	199	\$28.33	\$28.33	\$28.59	\$28.15
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,100	\$46,040	19	\$5.06	\$5.06	\$5.08	\$5.02
SOY	SunOpta, Inc.	23,800	\$141,701	124	\$5.99	\$5.99	\$6.03	\$5.80
SPB	Superior Plus Corp.	271,200	\$2,995,546	814	\$11.14	\$11.14	\$11.41	\$10.83
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	35,952	\$1,130,372	214	\$31.63	\$31.63	\$31.78	\$31.01
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.	39,800	\$346,253	225	\$8.66	\$8.66	\$8.83	\$8.60
SSRM	SSR Mining Inc.	43,547	\$1,011,982	239	\$23.16	\$23.16	\$23.62	\$22.84
STC	Sangoma Tech Corp.	913	\$14,349	5	\$15.76	\$15.76	\$15.82	\$15.53
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
STLC	Stelco Holdings J	53,794	\$1,904,150	232	\$35.21	\$35.21	\$36.54	\$34.85
STN	Stantec Inc.	16,508	\$1,081,289	116	\$65.81	\$65.81	\$66.23	\$65.19
STPL	BMO Gbl Consmr Stpl	600	\$14,514	2	\$24.16	\$24.16	\$24.34	\$24.16
SU	Suncor Energy Inc.	451,969	\$16,816,239	1,781	\$37.10	\$37.10	\$38.09	\$36.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	27,100	\$176,941	81	\$6.62	\$6.62	\$6.65	\$6.43
SVM	Silvercorp Metals J	48,500	\$221,485	129	\$4.52	\$4.52	\$4.62	\$4.49
SVR	iShr Sil Bul Hdgd Un	24,800	\$302,488	37	\$12.18	\$12.18	\$12.25	\$12.16
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$8,377	3	\$11.89	\$11.89	\$12.00	\$11.88
SW	Sierra Wireless	18,414	\$344,019	77	\$18.58	\$18.58	\$18.95	\$18.55
SWP	Swiss Water Coffee	300	\$936	2	\$3.12	\$3.12	\$3.12	\$3.12
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,957	\$13,435	9	\$3.39	\$3.39	\$3.45	\$3.33
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,600	\$25,840	7	\$9.87	\$9.87	\$10.11	\$9.86
SZLS	StageZero Life Sci J	29,500	\$6,588	6	\$0.23	\$0.23	\$0.23	\$0.22
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	142,628	\$4,565,164	629	\$32.05	\$32.05	\$32.27	\$31.73
TA	TransAlta Corp.	70,853	\$927,571	484	\$13.12	\$13.12	\$13.19	\$13.00
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,100	\$26,184	3	\$23.70	\$23.70	\$23.89	\$23.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,100	\$57,584	23	\$5.33	\$5.33	\$5.33	\$4.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
TBP	Tetra Bio-Pharma J	228,500	\$19,935	25	\$0.09	\$0.09	\$0.09	\$0.08
TBP.WT.A	Tetra Bio-PharmJ WtA	11,000	\$55	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	7,834	\$708,427	29	\$89.88	\$89.88	\$91.80	\$88.94
TCL.A	Transcontinentl A SV	19,100	\$385,534	72	\$20.10	\$20.10	\$20.38	\$20.10
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	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
TCN	Tricon Residential	55,347	\$1,045,852	306	\$18.99	\$18.99	\$19.03	\$18.67
TCS	Tecsys Inc. J	3,436	\$120,644	34	\$35.24	\$35.24	\$35.80	\$34.08
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TCW	Trican Well Service	118,000	\$406,323	202	\$3.41	\$3.41	\$3.62	\$3.35
TD	T.D. Bank	435,683	\$45,970,120	2,863	\$106.09	\$106.09	\$106.16	\$104.29
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,208	1	\$23.02	\$23.02	\$23.02	\$23.02
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,990	2	\$23.30	\$23.30	\$23.30	\$23.30
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
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	500	\$12,650	3	\$25.30	\$25.30	\$25.30	\$25.30
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	500	\$7,070	1	\$14.14	\$14.14	\$14.14	\$14.14
TDOC	TD GlbHealthcr Leadr	4,800	\$76,923	10	\$16.06	\$16.06	\$16.10	\$15.97
TEC	TD Gbl TechLeadrs	17,500	\$453,467	40	\$25.88	\$25.88	\$26.25	\$25.75
TECH	Evolve FANGMA CA Heg	5,400	\$52,378	11	\$9.68	\$9.68	\$9.81	\$9.60
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	208,469	\$9,500,273	774	\$45.38	\$45.38	\$46.35	\$44.82
TERM	Manulife SmrtST Bond	45,700	\$436,899	49	\$9.57	\$9.57	\$9.57	\$9.55
TF	Timbercreek Fin Corp	7,600	\$73,527	42	\$9.69	\$9.69	\$9.70	\$9.61
TFII	TFI International	14,687	\$1,893,252	106	\$128.37	\$128.37	\$130.29	\$128.22
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,800	\$33,994	6	\$18.84	\$18.84	\$19.04	\$18.84
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
TGL	TransGlobe Energy J	9,800	\$40,030	6	\$4.08	\$4.08	\$4.12	\$4.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	624	\$3,738	3	\$5.99	\$5.99	\$5.99	\$5.99
TGRE	TD Actv Glb RlEst Eq	400	\$6,860	2	\$17.13	\$17.13	\$17.17	\$17.13
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,375	\$23,019	23	\$5.37	\$5.37	\$5.42	\$5.20
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
TIH	Toromont Industries	6,747	\$719,198	52	\$106.88	\$106.88	\$107.36	\$105.79
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,272	\$312,337	48	\$30.14	\$30.14	\$31.00	\$30.07
TKO	Taseko Mines Ltd.	38,000	\$90,636	107	\$2.38	\$2.38	\$2.41	\$2.33
TLF	Brompton TechLdr CAD	1,800	\$33,992	3	\$18.99	\$18.99	\$19.16	\$18.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	140,000	\$89,485	52	\$0.61	\$0.61	\$0.66	\$0.61
TLRY	Tilray, Inc. J Cl 2	67,200	\$528,040	75	\$7.76	\$7.76	\$8.02	\$7.72
TLV	InvescoCompVltlty Un	6,400	\$207,248	4	\$32.40	\$32.40	\$32.40	\$32.21
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	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
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 J Un	19,055	\$140,180	34	\$7.36	\$7.36	\$7.38	\$7.31
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.	21,620	\$133,535	70	\$6.04	\$6.04	\$6.37	\$5.94
TOU	Tourmaline Oil Corp.	125,580	\$5,873,886	580	\$45.86	\$45.86	\$47.87	\$45.70
TOY	Spin Master Corp SV	3,891	\$175,654	24	\$45.13	\$45.13	\$45.81	\$44.78
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	4,900	\$54,927	5	\$11.19	\$11.19	\$11.22	\$11.18
TPU	TD US Equity Indx Un	5,900	\$184,046	23	\$31.13	\$31.13	\$31.42	\$30.89
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$12,210	1	\$61.05	\$61.05	\$61.05	\$61.05
TPZ	Topaz Energy Corp.	20,771	\$386,674	83	\$18.55	\$18.55	\$18.84	\$18.38
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	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
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	46,578	\$5,919,746	339	\$126.73	\$126.73	\$128.59	\$126.12
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	294,175	\$19,448,515	1,798	\$66.25	\$66.25	\$66.97	\$65.58
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	800	\$12,488	1	\$15.61	\$15.61	\$15.61	\$15.61
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	21,245	\$551,348	130	\$25.91	\$25.91	\$26.18	\$25.70
TRVL	Harvest Travl&LeisUn	6,700	\$148,376	24	\$22.09	\$22.09	\$22.34	\$21.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,500	\$198,482	40	\$5.15	\$5.15	\$5.24	\$5.06
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,700	\$2,023,862	281	\$37.97	\$37.97	\$38.04	\$37.11
TTP	TD Cdn Equity Idx Un	2,000	\$47,788	7	\$23.91	\$23.91	\$23.96	\$23.73
TUED	TD ActvUS EnhancDivCA	200	\$3,922	1	\$19.61	\$19.61	\$19.61	\$19.61
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	1,800	\$19,026	1	\$10.57	\$10.57	\$10.57	\$10.57
TV	Trevali Mining J	25,400	\$31,545	16	\$1.26	\$1.26	\$1.28	\$1.22
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	358,901	\$1,705,725	763	\$4.69	\$4.69	\$4.90	\$4.62
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 MdStrmlnfr	83,200	\$108,302	23	\$1.28	\$1.28	\$1.32	\$1.27
TXF	CI TechGiantCovrCall	27,400	\$536,377	83	\$19.52	\$19.52	\$19.85	\$19.38
TXF.B	CI TechGiaCovCalUnHg	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
TXG	Torex Gold Res J	41,656	\$640,182	201	\$15.28	\$15.28	\$15.73	\$15.18
TXP	Touchstone Expl Inc.	12,600	\$18,636	6	\$1.49	\$1.49	\$1.49	\$1.46
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	19,800	\$218,709	30	\$10.93	\$10.93	\$11.13	\$10.82
U.UN	Sprott PhysUraniumUn	47,687	\$672,617	160	\$13.99	\$13.99	\$14.18	\$13.87
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	356,500	\$111,760	61	\$0.32	\$0.32	\$0.33	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,334	3	\$46.61	\$46.61	\$46.70	\$46.61
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.	34,330	\$914,040	144	\$25.87	\$25.87	\$27.74	\$25.47
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	17,200	\$25,129	13	\$1.50	\$1.50	\$1.50	\$1.44
USA	Americas Gold Slvr J	29,000	\$35,733	20	\$1.24	\$1.24	\$1.25	\$1.22
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$32,574	4	\$36.23	\$36.23	\$36.23	\$36.13
VAB	Vanguard Cdn Agr Bnd	81,500	\$2,003,595	105	\$24.59	\$24.59	\$24.61	\$24.56
VALT	CI GoldBullionC\$ Heg	1,900	\$45,955	3	\$24.17	\$24.17	\$24.19	\$24.17
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	15,600	\$458,773	29	\$29.38	\$29.38	\$29.49	\$29.28
VBG	Vanguard GlbxUS Aggr	2,800	\$71,770	6	\$25.64	\$25.64	\$25.64	\$25.62
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	5,600	\$138,027	23	\$24.65	\$24.65	\$24.66	\$24.63
VCB	Vanguard Cdn CorpBnd	1,900	\$46,618	7	\$24.54	\$24.54	\$24.57	\$24.52
VCE	Vanguard FTSE Cdaldx	22,000	\$1,007,371	56	\$45.74	\$45.74	\$45.99	\$45.42
VCIP	Vanguard Consvr Incm	6,700	\$178,121	16	\$26.61	\$26.61	\$26.62	\$26.55
VCM	Vecima Networks Inc.	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
VCN	Vanguard CdaAllCapUn	33,847	\$1,432,602	117	\$42.36	\$42.36	\$42.59	\$42.01
VCNS	Vanguard ConservPort	18,200	\$506,318	26	\$27.86	\$27.86	\$27.91	\$27.78
VDU	Vangrd FTSE Dev exUS	2,500	\$96,941	9	\$38.64	\$38.64	\$38.89	\$38.64
VDY	Vanguard FTSE DivYld	33,634	\$1,538,119	136	\$45.87	\$45.87	\$45.94	\$45.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	1,000	\$31,687	4	\$31.48	\$31.48	\$31.78	\$31.48
VEE	Vanguard FTSEEmrgMkt	4,500	\$168,500	11	\$37.64	\$37.64	\$37.64	\$37.37
VEF	Vangrd Dev US CA-heg	8,610	\$403,110	30	\$46.78	\$46.78	\$47.06	\$46.49
VEQT	Vanguard AllEqPortfl	96,148	\$3,342,291	252	\$34.71	\$34.71	\$35.00	\$34.51
VET	Vermilion Energy Inc	201,750	\$4,412,937	801	\$21.39	\$21.39	\$22.74	\$21.16
VFV	Vanguard S&P500 Indx	55,854	\$5,453,936	240	\$97.48	\$97.48	\$98.51	\$96.93
VGAB	Vanguard GlbAggreBnd	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
VGCX	Victoria Gld Corp J	8,488	\$132,452	37	\$15.79	\$15.79	\$15.82	\$15.33
VGG	Vanguard US DivAppr	11,900	\$810,047	55	\$68.11	\$68.11	\$68.56	\$67.70
VGH	Vanguard USDivCad-hg	6,000	\$316,081	30	\$52.35	\$52.35	\$52.97	\$52.08
VGRO	Vanguard GroETF Port	62,000	\$1,917,560	130	\$30.93	\$30.93	\$31.11	\$30.76
VGX	Vanguard CdnGvt Bond	2,800	\$68,244	10	\$24.36	\$24.36	\$24.39	\$24.35
VGZ	Vista Gold Corp	14,000	\$14,560	1	\$1.04	\$1.04	\$1.04	\$1.04
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,553	2	\$32.77	\$32.77	\$32.77	\$32.76
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	22,476	\$695,895	85	\$30.92	\$30.92	\$31.11	\$30.81
VIVO	VIVO Cannabis Inc. J	79,000	\$6,060	10	\$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	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
VLNS	Valens Co Inc.	9,400	\$24,013	7	\$2.55	\$2.55	\$2.61	\$2.50
VMD	Viemed Healthcare	4,900	\$24,826	9	\$5.05	\$5.05	\$5.11	\$4.95
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	30,100	\$284,453	68	\$9.87	\$9.87	\$9.97	\$8.99
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,100	\$148,811	17	\$36.44	\$36.44	\$36.46	\$36.05
VRIF	Vanguard Retire Incm	20,800	\$534,530	42	\$25.68	\$25.68	\$25.75	\$25.61
VSX	Vanguard Cdn S-T Bnd	25,900	\$604,472	56	\$23.33	\$23.33	\$23.35	\$23.33
VSC	Vanguard S-T CrpBond	51,400	\$1,224,176	73	\$23.81	\$23.81	\$23.84	\$23.80
VSP	Vanguard S&P500 C-Hg	84,693	\$6,108,042	274	\$71.98	\$71.98	\$72.84	\$71.43
VUN	Vanguard US MktIdxUn	67,060	\$5,051,172	221	\$75.21	\$75.21	\$75.97	\$74.77
VUS	Vanguard US TotMktUn	38,000	\$3,027,463	146	\$79.25	\$79.25	\$80.40	\$78.73
VVL	Vanguard GlbValFactr	300	\$12,295	3	\$41.10	\$41.10	\$41.10	\$40.78
VVO	Vanguard GlbMinVollt	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	500	\$24,161	2	\$48.45	\$48.45	\$48.45	\$48.29
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,800	\$46,610	2	\$25.84	\$25.84	\$25.94	\$25.84
WBR	Waterloo Brewing Ltd	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
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	57,026	\$8,791,761	412	\$154.03	\$154.03	\$154.99	\$153.38
WCP	Whitecap Resources J	328,403	\$3,026,550	487	\$9.12	\$9.12	\$9.43	\$9.00
WDO	Wesdome Gold Mines	63,093	\$874,233	185	\$14.02	\$14.02	\$14.02	\$13.67
WEED	Canopy Grwth Corp J	207,140	\$1,932,555	460	\$9.15	\$9.15	\$9.70	\$9.06
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	113,200	\$236,925	174	\$2.07	\$2.07	\$2.19	\$2.06
WELL	WELL Health Tech J	125,000	\$527,235	190	\$4.20	\$4.20	\$4.29	\$4.13
WFC	Wall Financial Corp	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
WFG	West Fraser Timber	50,045	\$6,218,445	376	\$123.33	\$123.33	\$127.13	\$122.69
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	1,652	\$4,634	13	\$2.80	\$2.80	\$2.82	\$2.78
WJX	Wajax Corporation	8,200	\$192,479	43	\$23.30	\$23.30	\$23.57	\$23.30
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WM	Wallbridge Mng Co J	125,500	\$40,540	18	\$0.32	\$0.32	\$0.33	\$0.32
WN	Weston George	9,749	\$1,326,633	82	\$135.93	\$135.93	\$137.74	\$134.81
WN.PR.A	Weston George 1 Pr	300	\$7,725	2	\$25.75	\$25.75	\$25.75	\$25.75
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	6,100	\$229,117	29	\$37.54	\$37.54	\$37.71	\$37.31
WPM	Wheaton Precious Mtl	180,644	\$9,998,080	1,027	\$54.77	\$54.77	\$56.67	\$54.71
WPRT	Westport Fuel Sys	67,400	\$127,465	108	\$1.87	\$1.87	\$1.94	\$1.84
WRG	Western Energy Serv	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
WRN	Wstrn Copper & Gld J	16,400	\$33,628	10	\$2.06	\$2.06	\$2.08	\$2.02
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	18,022	\$2,706,536	145	\$150.06	\$150.06	\$151.68	\$148.24
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	19,869	\$558,241	80	\$28.03	\$28.03	\$28.38	\$27.88
WXM	CI MornstrCA MomntUn	3,000	\$73,826	10	\$24.50	\$24.50	\$24.72	\$24.50
X	TMX Group Limited	8,501	\$1,050,539	56	\$123.80	\$123.80	\$124.89	\$123.05
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	19,800	\$661,221	32	\$33.28	\$33.28	\$33.58	\$33.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,100	\$478,300	40	\$26.40	\$26.40	\$26.49	\$26.29
XBB	iShr Cdn Univers Bnd	40,442	\$1,217,729	121	\$30.13	\$30.13	\$30.13	\$30.08
XBC	Xebec Adsorption Inc	87,800	\$134,967	41	\$1.55	\$1.55	\$1.59	\$1.51
XBM	iShr SP/TSXGblBseMtl	8,400	\$180,613	25	\$21.45	\$21.45	\$21.80	\$21.31
XCB	iShr CoreCA CorpBond	72,200	\$1,490,104	80	\$20.60	\$20.60	\$20.66	\$20.60
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	3,400	\$164,764	8	\$48.14	\$48.14	\$48.61	\$47.63
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 CALeadr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	7,400	\$162,258	14	\$21.92	\$21.92	\$21.95	\$21.85
XCS	iShare SP/TSX SmlCap	10,100	\$201,396	6	\$19.81	\$19.81	\$20.06	\$19.81
XCSR	iShareESG AdvMSCI CA	1,000	\$64,093	5	\$63.95	\$63.95	\$64.13	\$63.95
XCV	iShares Cdn Value Un	2,000	\$69,573	7	\$34.87	\$34.87	\$34.95	\$34.59
XDG	iShr CorMSCI GblDiv	4,300	\$98,261	9	\$22.89	\$22.89	\$22.94	\$22.81
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,786	1	\$23.93	\$23.93	\$23.93	\$23.93
XDIV	iShare CorMSCICdnDiv	21,400	\$548,853	51	\$25.74	\$25.74	\$25.75	\$25.49
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$25,020	2	\$50.06	\$50.06	\$50.06	\$49.96
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
XDV	iShares Cdn Sict Div	27,786	\$878,913	77	\$31.61	\$31.61	\$31.73	\$31.45
XEB	iShr JP USD Emrg Mkt	3,000	\$55,128	4	\$18.31	\$18.31	\$18.43	\$18.31
XEC	iShr Core EmrgMktIMI	6,900	\$198,192	21	\$28.75	\$28.75	\$28.85	\$28.64
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,700	\$895,686	78	\$33.56	\$33.56	\$33.68	\$33.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	139,557	\$1,795,479	201	\$12.76	\$12.76	\$13.11	\$12.63
XEH	iShr MSCI EU IMI CAD	3,700	\$105,495	12	\$28.48	\$28.48	\$28.83	\$28.31
XEI	iShr S&P/TSX HiDivUn	21,794	\$583,510	77	\$26.81	\$26.81	\$26.86	\$26.55
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,735	1	\$31.47	\$31.47	\$31.47	\$31.47
XEQT	iShrs CoreEqPortf Un	63,800	\$1,661,497	108	\$26.02	\$26.02	\$26.21	\$25.88
XESG	iShr ESG AwrMSCI CA	1,900	\$49,330	5	\$25.90	\$25.90	\$26.05	\$25.83
XEU	iShr MSCI EU IMI Idx	1,800	\$47,924	6	\$26.55	\$26.55	\$26.71	\$26.55
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$63,267	11	\$26.37	\$26.37	\$26.43	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	45,234	\$2,362,971	127	\$52.46	\$52.46	\$52.51	\$51.94
XFR	iShares Fltg Rate Un	10,000	\$200,584	13	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,500	\$345,245	27	\$20.92	\$20.92	\$20.94	\$20.90
XGD	iShares S&P/TSX Gold	108,000	\$2,144,360	200	\$19.77	\$19.77	\$20.22	\$19.66
XGI	iShr SP Gbl Indstrl	500	\$19,815	1	\$39.63	\$39.63	\$39.63	\$39.63
XGRO	iShares Core Grow Un	44,200	\$1,098,023	89	\$24.82	\$24.82	\$24.97	\$24.71
XHB	iShare Cdn HYBrd Bnd	6,900	\$138,313	19	\$20.06	\$20.06	\$20.07	\$20.03
XHC	iShare Gbl Hlthcare	3,800	\$240,894	20	\$63.52	\$63.52	\$63.68	\$63.01
XHD	iShare US HighDiv Eq	3,000	\$93,040	13	\$30.95	\$30.95	\$31.18	\$30.82
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	26,750	\$473,233	51	\$17.64	\$17.64	\$17.75	\$17.62
XIC	iShr CoreSP/TSX Comp	36,374	\$1,211,698	126	\$33.31	\$33.31	\$33.50	\$33.07
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	7,400	\$171,877	4	\$23.23	\$23.23	\$23.25	\$23.22
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	36,700	\$1,079,029	90	\$29.34	\$29.34	\$29.63	\$29.21
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	16,291	\$646,979	73	\$39.75	\$39.75	\$40.31	\$39.36
XIU	iShares S&P/TSX60 Un	367,433	\$11,702,789	439	\$31.93	\$31.93	\$32.08	\$31.66
XLB	iShr CoreCdnLT BndUn	5,800	\$132,445	19	\$22.81	\$22.81	\$22.88	\$22.80
XLY	Auxly Cannabis Grp J	32,000	\$4,958	12	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	2,400	\$46,499	9	\$19.32	\$19.32	\$19.55	\$19.26
XMC	iShr S&P US MidCapUn	4,600	\$117,321	10	\$25.51	\$25.51	\$25.55	\$25.41
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,200	\$99,479	8	\$30.99	\$30.99	\$31.13	\$30.86
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,130	\$74,568	12	\$35.01	\$35.01	\$35.05	\$34.94
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	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$87,907	10	\$62.75	\$62.75	\$63.04	\$62.63
XMU.U	iShr MSCI MinVol USF	50	\$2,473	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$33,936	5	\$37.59	\$37.59	\$37.79	\$37.59
XMW	iShr MSCI MinVolGbl	900	\$40,881	4	\$45.44	\$45.44	\$45.44	\$45.42
XMY	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,600	\$145,757	16	\$16.98	\$16.98	\$16.98	\$16.92
XQB	iShare HighCdnBnd Un	12,100	\$241,837	23	\$20.00	\$20.00	\$20.00	\$19.97
XQLT	iShrMSCI USA QualFtr	3,800	\$100,507	9	\$26.65	\$26.65	\$26.65	\$26.34
XQQ	iShare NASDAQ 100 Un	33,510	\$3,635,449	186	\$108.34	\$108.34	\$110.08	\$107.21
XRБ	iShare Cdn RlRet Bnd	27,500	\$684,883	59	\$24.89	\$24.89	\$24.98	\$24.82
XRE	iShares S&P/TSX REIT	134,563	\$2,718,727	193	\$20.29	\$20.29	\$20.30	\$19.95
XSAB	iShrESG AwreCA AgBnd	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
XSB	iShre Cdn Sh Trm Bnd	116,200	\$3,123,098	130	\$26.87	\$26.87	\$26.89	\$26.86
XSC	iShr Conserv ShStgyFxd	1,900	\$35,798	4	\$18.83	\$18.83	\$18.85	\$18.83
XSE	iShr Conserv Stgy Incm	20,800	\$402,424	25	\$19.36	\$19.36	\$19.37	\$19.34
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	61,957	\$1,166,572	125	\$18.81	\$18.81	\$18.85	\$18.81
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	154,253	\$7,145,811	434	\$46.20	\$46.20	\$46.79	\$45.82
XSQ	iShares ST CdnBnd Un	500	\$9,551	4	\$19.11	\$19.11	\$19.11	\$19.09
XST	iShares Consumr Stpl	300	\$22,494	2	\$74.96	\$74.96	\$75.02	\$74.96
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$82,982	4	\$39.50	\$39.50	\$39.52	\$39.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	21,100	\$838,445	64	\$39.49	\$39.49	\$40.20	\$39.27
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
XTC	Exco Technologies	1,100	\$10,255	7	\$9.30	\$9.30	\$9.43	\$9.27
XTD	TDb Split Cl A	1,700	\$9,604	4	\$5.60	\$5.60	\$5.67	\$5.60
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	42,300	\$473,457	52	\$11.19	\$11.19	\$11.22	\$11.16
XUH	iShre CoreS&P US Mkt	2,800	\$104,864	7	\$37.33	\$37.33	\$37.64	\$37.33
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,510	\$1,399,427	81	\$68.11	\$68.11	\$68.74	\$67.71
XUS.U	iShr CoreS&P500IdxUS	5,700	\$308,537	19	\$54.16	\$54.16	\$54.63	\$53.75
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	17,500	\$519,842	38	\$29.75	\$29.75	\$29.81	\$29.61
XUU	iShr CorS&P US MktUn	20,725	\$856,893	75	\$41.23	\$41.23	\$41.68	\$41.04
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$24,780	1	\$24.78	\$24.78	\$24.78	\$24.78
XWD	iShare MSCI World Un	4,429	\$302,242	22	\$67.97	\$67.97	\$68.51	\$67.75
XXM	CI Mornstr US Val Un	800	\$10,294	2	\$12.91	\$12.91	\$12.91	\$12.74
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,780	2	\$13.90	\$13.90	\$13.90	\$13.90
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.	15,400	\$26,897	16	\$1.74	\$1.74	\$1.81	\$1.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	293,493	\$1,830,464	635	\$6.31	\$6.31	\$6.33	\$6.15
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	249,000	\$3,722,561	140	\$14.95	\$14.95	\$14.97	\$14.94
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$31,893	5	\$35.42	\$35.42	\$35.50	\$35.42
ZBAL.T	BMO Balanced Fix% Un	800	\$23,829	2	\$29.78	\$29.78	\$29.79	\$29.78
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	3,400	\$101,235	2	\$29.77	\$29.77	\$29.78	\$29.77
ZBK	BMO EqlWght US BkCAD	6,500	\$239,839	22	\$36.95	\$36.95	\$37.19	\$36.61
ZCB	BMO Corp Bond Idx Un	2,500	\$122,050	9	\$48.85	\$48.85	\$48.87	\$48.79
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	8,900	\$153,693	20	\$17.31	\$17.31	\$17.43	\$17.11
ZCM	BMO Mid Crp Bond ETF	10,000	\$159,887	22	\$15.99	\$15.99	\$16.00	\$15.98
ZCN	BMO S&P/TSX Complndx	52,981	\$1,488,531	111	\$28.12	\$28.12	\$28.27	\$27.91
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,200	\$65,472	1	\$29.76	\$29.76	\$29.76	\$29.76
ZCS	BMO Shrt Crp Bnd ETF	74,700	\$1,029,743	91	\$13.77	\$13.77	\$13.80	\$13.76
ZCS.L	BMO Sh Corp BndAccum	1,600	\$35,376	1	\$22.11	\$22.11	\$22.11	\$22.11
ZDB	BMO Discount Bnd Un	20,600	\$325,515	31	\$15.81	\$15.81	\$15.81	\$15.78
ZDH	BMO Intl DivHg-CA Un	500	\$11,179	4	\$22.28	\$22.28	\$22.46	\$22.28
ZDI	BMO Int'l Div CAD Un	13,200	\$271,475	19	\$20.58	\$20.58	\$20.66	\$20.50
ZDJ	BMO DJ IndAv Heg ETF	10,400	\$561,187	34	\$53.67	\$53.67	\$54.46	\$53.43
ZDM	BMO MSCI EAFE HegCAD	14,400	\$351,598	34	\$24.43	\$24.43	\$24.55	\$24.25
ZDV	BMO Cdn Dividend Un	20,600	\$427,366	42	\$20.78	\$20.78	\$20.83	\$20.62
ZDY	BMO USDiv ETF CAD Un	5,100	\$180,268	13	\$35.24	\$35.24	\$35.51	\$35.19
ZDY.U	BMO USDiv ETF USD Un	1,200	\$33,942	2	\$28.26	\$28.26	\$28.41	\$28.26
ZEA	BMO MSCI EAFE Idx Un	29,000	\$588,913	38	\$20.31	\$20.31	\$20.39	\$20.24
ZEB	BMO Eql Wgt Bank ETF	113,500	\$4,709,382	294	\$41.59	\$41.59	\$41.67	\$41.20
ZEF	BMO Em Mkt Bond HED	3,600	\$50,867	10	\$14.14	\$14.14	\$14.15	\$14.11
ZEM	BMO MSCI EmrgMkts Un	2,800	\$62,292	6	\$22.28	\$22.28	\$22.34	\$22.20
ZEO	BMO Eq WghtOil & Gas	3,900	\$210,632	13	\$53.81	\$53.81	\$54.57	\$53.34
ZEQ	BMO MSCI EU HiQltyUn	11,100	\$299,691	32	\$27.06	\$27.06	\$27.21	\$26.85
ZEQT	BMO All-Eqty CAD Un	700	\$27,986	1	\$39.98	\$39.98	\$39.98	\$39.98
ZESG	BMO BalanceESG CA Un	400	\$13,007	2	\$32.50	\$32.50	\$32.57	\$32.50
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtlHi Yld Un	2,900	\$40,627	8	\$13.98	\$13.98	\$14.04	\$13.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,801	\$308,014	28	\$16.39	\$16.39	\$16.42	\$16.35
ZFM	BMO Mid Fed Bnd Indx	3,200	\$50,525	9	\$15.79	\$15.79	\$15.80	\$15.78
ZFN	BMO SIA NA Eq ETF Un	4,300	\$169,392	8	\$39.50	\$39.50	\$39.52	\$39.31
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$119,478	9	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,100	\$82,483	6	\$74.96	\$74.96	\$75.55	\$74.10
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,869	\$77,318	9	\$41.43	\$41.43	\$41.43	\$41.22
ZGQ	BMO MSCI AIlCntryWrld	12,000	\$569,837	55	\$47.36	\$47.36	\$47.92	\$47.22
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$105,452	11	\$37.74	\$37.74	\$37.80	\$37.49
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
ZHU	BMO EqWgtUS HlthCare	300	\$12,315	1	\$41.05	\$41.05	\$41.05	\$41.05
ZHY	BMO HY US CrpHdg ETF	19,800	\$244,726	17	\$12.40	\$12.40	\$12.40	\$12.30
ZIC	BMO MidUSCrpBndCA Un	700	\$12,688	3	\$18.12	\$18.12	\$18.17	\$18.10
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,600	\$62,374	4	\$39.14	\$39.14	\$39.14	\$38.86
ZIN	BMO EqWgtIndustrl Un	100	\$3,343	1	\$33.43	\$33.43	\$33.43	\$33.43
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	933	\$64,498	5	\$68.78	\$68.78	\$70.00	\$68.30
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	31,828	\$1,276,957	83	\$40.14	\$40.14	\$40.22	\$39.89
ZLC	BMO Long Crp Bnd ETF	17,200	\$296,943	23	\$17.27	\$17.27	\$17.31	\$17.23
ZLD	BMO LwVol IntlEq H-C	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
ZLE	BMO LwVoltyEqCAD Un	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,900	\$351,229	25	\$44.43	\$44.43	\$44.58	\$44.35
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$35,780	1	\$35.78	\$35.78	\$35.78	\$35.78
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	7,100	\$118,069	6	\$16.60	\$16.60	\$16.69	\$16.60
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	\$7,174	1	\$35.87	\$35.87	\$35.87	\$35.87
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	3,700	\$54,215	6	\$14.67	\$14.67	\$14.67	\$14.65
ZMSB	BMO Glb Mult-SctrBnd	700	\$21,112	2	\$30.16	\$30.16	\$30.16	\$30.16
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,929	2	\$59.28	\$59.28	\$60.01	\$59.28
ZMU	BMO MidUS IG HegBnd	4,100	\$58,986	7	\$14.40	\$14.40	\$14.40	\$14.36
ZNQ	BMO Nasdaq100 Eq Cad	3,600	\$206,066	17	\$57.11	\$57.11	\$57.90	\$56.70
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	18,900	\$559,502	51	\$29.60	\$29.60	\$29.70	\$29.54
ZPAY.F	BMO PremiumYieldHegd	2,700	\$80,497	7	\$29.79	\$29.79	\$30.00	\$29.72
ZPAY.U	BMO PremiumYld US Un	600	\$18,167	2	\$30.32	\$30.32	\$30.32	\$30.27
ZPH	BMO US PutWrite Hg-CA	4,400	\$66,640	6	\$15.09	\$15.09	\$15.19	\$15.09
ZPL	BMO LngProvBndCad Un	500	\$7,509	2	\$15.01	\$15.01	\$15.03	\$15.01
ZPR	BMO Laddered Pr Indx	96,300	\$1,088,569	101	\$11.31	\$11.31	\$11.32	\$11.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,800	\$212,740	27	\$12.67	\$12.67	\$12.67	\$12.66
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,500	\$50,889	6	\$14.55	\$14.55	\$14.55	\$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	29,000	\$2,915,432	142	\$100.23	\$100.23	\$101.78	\$99.25
ZRE	BMO Eql Wgt REITs Un	15,700	\$427,748	57	\$27.36	\$27.36	\$27.43	\$26.97
ZRR	BMO RI Return Bond	5,000	\$87,513	18	\$17.46	\$17.46	\$17.54	\$17.46
ZSB	BMO ShortTrm Bond Un	800	\$39,048	2	\$48.81	\$48.81	\$48.81	\$48.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	53,918	\$3,258,307	151	\$60.31	\$60.31	\$60.80	\$59.87
ZSP.U	BMO S&P500 Idx US Un	2,900	\$137,455	11	\$47.55	\$47.55	\$47.79	\$46.92
ZST	BMO Ultra ShrtBnd Un	10,400	\$511,997	27	\$49.22	\$49.22	\$49.24	\$49.22
ZST.L	BMO UltraSh BndAccum	9,100	\$490,290	25	\$53.88	\$53.88	\$53.88	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,556	6	\$13.96	\$13.96	\$13.96	\$13.92
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,500	\$108,840	7	\$31.09	\$31.09	\$31.11	\$31.09
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	7,800	\$290,817	32	\$37.32	\$37.32	\$37.63	\$37.04
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$37,508	3	\$26.82	\$26.82	\$26.82	\$26.70
ZUE	BMO S&P 500 Hedg-CAD	10,902	\$672,437	40	\$61.55	\$61.55	\$62.36	\$61.23
ZUH	BMO EqWgt US Health	1,200	\$87,327	6	\$72.80	\$72.80	\$73.34	\$72.61
ZUP	BMO US PrefShr CA Un	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
ZUP.U	BMO US PrefShr USD	500	\$11,921	2	\$23.89	\$23.89	\$23.89	\$23.83
ZUQ	BMO MSCI US HiQtyUn	8,100	\$436,048	35	\$53.68	\$53.68	\$54.40	\$53.55
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty 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	14,300	\$344,926	33	\$24.16	\$24.16	\$24.19	\$24.01
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	217	\$5,804	4	\$26.74	\$26.74	\$26.76	\$26.74
ZWA	BMO DJ IndustAvg Un	4,800	\$122,301	12	\$25.34	\$25.34	\$25.64	\$25.34
ZWB	BMO Coverd CallCdnBk	138,400	\$3,142,729	230	\$22.83	\$22.83	\$22.83	\$22.56
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	100,910	\$1,956,904	134	\$19.40	\$19.40	\$19.45	\$19.25
ZWE	BMO EU DivCovCal C-H	71,615	\$1,379,246	110	\$19.29	\$19.29	\$19.42	\$19.11
ZWG	BMO Gbl HiDivCovCal	4,000	\$120,418	23	\$30.00	\$30.00	\$30.21	\$30.00
ZWH	BMO US HighDivCov Un	27,200	\$606,482	40	\$22.26	\$22.26	\$22.42	\$22.17
ZWH.U	BMO US HighDivCov US	700	\$16,877	1	\$24.11	\$24.11	\$24.11	\$24.11
ZWK	BMO CoverCalUS Bk CA	16,705	\$561,869	50	\$33.74	\$33.74	\$33.88	\$33.35
ZWP	BMO EU HiDiv CovCall	8,702	\$147,832	18	\$17.05	\$17.05	\$17.12	\$16.95
ZWS	BMO US HiDivCovHg-CA	2,800	\$59,509	11	\$21.24	\$21.24	\$21.30	\$21.08
ZWT	BMO CoverCallTech CA	1,900	\$56,769	6	\$29.67	\$29.67	\$30.10	\$29.67
ZWU	BMO CoverdUtility Un	249,300	\$3,172,514	287	\$12.75	\$12.75	\$12.77	\$12.67
ZXM	CI MornstrIntlMomnUn	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
ZXM.B	CI MornstIntlMomUnhg	1,000	\$37,550	1	\$37.55	\$37.55	\$37.55	\$37.55
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	19,369	\$600,034	92	\$30.69	\$30.69	\$31.79	\$30.69
ZZZD	BMO Tactical Div Un	2,600	\$73,290	6	\$28.25	\$28.25	\$28.35	\$28.09

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	16,000	\$6,005	2	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AAZ	Azincourt Eg	489,000	\$32,105	9	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	192,500	\$75,163	29	\$0.39	\$0.39	\$0.41	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	19,500	\$1,950	4	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	111,000	\$7,770	4	\$0.07	\$0.07	\$0.07	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$900	1	\$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	63,000	\$4,425	4	\$0.08	\$0.08	\$0.08	\$0.07
ADZN	Adventus Mng	24,000	\$19,300	10	\$0.80	\$0.80	\$0.81	\$0.80
AE	Amern Eagle	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
AEC	Anfield Egy	500	\$43	1	\$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	48,000	\$32,420	7	\$0.67	\$0.67	\$0.70	\$0.66
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	1,400	\$1,535	3	\$1.08	\$1.08	\$1.10	\$1.08
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
AGD	Antioquia Gl	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.24	\$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	13,000	\$2,980	13	\$0.23	\$0.23	\$0.24	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	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	84,500	\$75,530	46	\$0.87	\$0.87	\$0.96	\$0.87
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	22,500	\$5,053	3	\$0.22	\$0.22	\$0.23	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$2,239	5	\$4.47	\$4.47	\$4.48	\$4.47
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	33,600	\$206,605	105	\$6.11	\$6.11	\$6.35	\$6.01
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AMK	Amern Creek	6,000	\$1,085	2	\$0.18	\$0.18	\$0.19	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	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	72,000	\$51,580	16	\$0.70	\$0.70	\$0.75	\$0.68
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	282,000	\$95,700	49	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	58,000	\$36,155	12	\$0.63	\$0.63	\$0.65	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	235,500	\$52,373	21	\$0.25	\$0.25	\$0.25	\$0.17
ART.WT	ARHT Med wt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	36,800	\$232,464	151	\$6.33	\$6.33	\$6.63	\$6.20
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,500	\$3,018	1	\$0.36	\$0.36	\$0.36	\$0.36
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	17,000	\$5,355	3	\$0.32	\$0.32	\$0.32	\$0.32
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	91,000	\$29,255	16	\$0.33	\$0.33	\$0.34	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	14,000	\$2,235	2	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	1,800	\$2,682	4	\$1.48	\$1.48	\$1.52	\$1.43
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	6,500	\$4,550	1	\$0.70	\$0.70	\$0.70	\$0.70
AXIS	Axis Auto Fi	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
AXL	Arrow Expl C	45,500	\$10,233	6	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	36,500	\$10,448	4	\$0.27	\$0.27	\$0.30	\$0.27
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	1,500	\$173	1	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	48,000	\$8,020	2	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	6,000	\$6,879	14	\$1.17	\$1.17	\$1.17	\$1.13
BCU	Bell Copper	72,000	\$35,965	33	\$0.49	\$0.49	\$0.50	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	25,500	\$4,670	4	\$0.19	\$0.19	\$0.19	\$0.18
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	39,000	\$3,595	3	\$0.09	\$0.09	\$0.10	\$0.09
BHT	Braveheart	80,000	\$6,000	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
BITF	Bitfarms Ltd	288,964	\$1,180,982	260	\$4.07	\$4.07	\$4.26	\$3.95
BITK	Blockchaink2	28,000	\$4,285	2	\$0.16	\$0.16	\$0.16	\$0.15
BKM	Pac Booker	2,500	\$2,375	2	\$0.95	\$0.95	\$0.95	\$0.95
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$4,445	3	\$0.65	\$0.65	\$0.65	\$0.62
BLOK	GlobalBlock	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BMET	BeMtlis 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
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	41,500	\$37,310	23	\$0.90	\$0.90	\$0.92	\$0.89
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	279,000	\$8,915	7	\$0.04	\$0.04	\$0.04	\$0.03
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BSR	Bluestone Re	20,000	\$44,750	4	\$2.25	\$2.25	\$2.25	\$2.20
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTI	Bioasis Tech	7,500	\$1,838	1	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtlis Cor	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,000	\$14,380	6	\$0.37	\$0.37	\$0.37	\$0.36
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	6,101	\$11,729	8	\$1.92	\$1.92	\$2.01	\$1.91
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.31
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	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
CBIT	Cathedral Bit	52,600	\$20,827	10	\$0.40	\$0.40	\$0.42	\$0.39
CBLT	CBLT Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CBR	Cabral Gld I	26,000	\$11,823	8	\$0.46	\$0.46	\$0.46	\$0.45
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.	31,000	\$2,805	5	\$0.09	\$0.09	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	17,500	\$3,675	2	\$0.21	\$0.21	\$0.21	\$0.21
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	18,500	\$3,868	4	\$0.21	\$0.21	\$0.21	\$0.21
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDX	Cloud DX Inc	18,000	\$6,150	2	\$0.34	\$0.34	\$0.35	\$0.34
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	1,500	\$5,745	1	\$3.83	\$3.83	\$3.83	\$3.83
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
CIH.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	4,000	\$12,280	1	\$3.07	\$3.07	\$3.07	\$3.07
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	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	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	273,000	\$91,448	46	\$0.33	\$0.33	\$0.34	\$0.33
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	11,900	\$35,661	10	\$3.05	\$3.05	\$3.05	\$2.92
CNL	Collective M	143	\$501	2	\$3.50	\$3.50	\$3.50	\$3.50
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	107,000	\$13,860	6	\$0.13	\$0.13	\$0.14	\$0.13
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CQR	Conquest Res	30,000	\$1,650	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	49,500	\$65,066	16	\$1.35	\$1.35	\$1.35	\$1.30
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	220,000	\$21,443	23	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	11,500	\$4,088	3	\$0.35	\$0.35	\$0.37	\$0.35
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CUCO	African Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CUI	Currie Rose	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	24,900	\$57,255	21	\$2.28	\$2.28	\$2.42	\$2.21
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CUU	Copper Fox M	25,000	\$6,138	3	\$0.25	\$0.25	\$0.25	\$0.24
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	18,500	\$8,180	2	\$0.45	\$0.45	\$0.45	\$0.43
CVX	Cematrix Cor	19,000	\$5,675	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	143,000	\$197,996	126	\$1.37	\$1.37	\$1.42	\$1.34
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,500	\$8,050	2	\$0.46	\$0.46	\$0.46	\$0.46
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	58,000	\$2,530	5	\$0.05	\$0.05	\$0.05	\$0.04
DAN	Arianne Phos	4,000	\$1,860	2	\$0.47	\$0.47	\$0.47	\$0.46
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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
DB	Decibel Cann	43,500	\$5,605	3	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19
DEAL	Playgon Game	56,500	\$11,370	5	\$0.20	\$0.20	\$0.21	\$0.20
DEC	Decade Res	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	51,000	\$24,788	11	\$0.48	\$0.48	\$0.53	\$0.48
DEFN	Defense Mtls	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
DGHI	Digihost Tec	8,473	\$32,876	19	\$3.91	\$3.91	\$3.97	\$3.69
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	15,000	\$7,965	12	\$0.51	\$0.51	\$0.57	\$0.50
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	140,500	\$23,463	21	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	11,500	\$26,248	9	\$2.32	\$2.32	\$2.32	\$2.25
DMGI	DMG Blockcha	137,000	\$76,190	35	\$0.55	\$0.55	\$0.57	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	40,000	\$2,800	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	45,500	\$31,685	16	\$0.69	\$0.69	\$0.71	\$0.69
DOS	Dios Expl	9,000	\$495	1	\$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	13,000	\$6,630	3	\$0.51	\$0.51	\$0.51	\$0.51
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	58,000	\$3,480	5	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	29,500	\$52,094	37	\$1.76	\$1.76	\$1.82	\$1.75
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	46,000	\$34,920	17	\$0.75	\$0.75	\$0.79	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	6,500	\$4,095	3	\$0.63	\$0.63	\$0.63	\$0.63
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
EDDY	Edison Lithi	11,000	\$1,290	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	11,000	\$4,115	3	\$0.36	\$0.36	\$0.39	\$0.36
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	93,500	\$37,798	9	\$0.40	\$0.40	\$0.42	\$0.39
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	197,000	\$53,375	50	\$0.27	\$0.27	\$0.28	\$0.27
ELC	Elysee Dev C	7,100	\$4,404	2	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	45,000	\$15,750	2	\$0.35	\$0.35	\$0.35	\$0.35
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	6,900	\$25,177	7	\$3.65	\$3.65	\$3.69	\$3.64
ELVT	Elevation Gl	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	92,000	\$239,357	73	\$2.57	\$2.57	\$2.80	\$2.53
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	200,000	\$6,000	4	\$0.03	\$0.03	\$0.03	\$0.03
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	60,500	\$5,733	6	\$0.10	\$0.10	\$0.10	\$0.09
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	8,500	\$7,955	3	\$0.93	\$0.93	\$0.94	\$0.93
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	40,000	\$6,800	3	\$0.17	\$0.17	\$0.17	\$0.17
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	98,000	\$7,755	7	\$0.08	\$0.08	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	13,100	\$15,096	4	\$1.16	\$1.16	\$1.16	\$1.14

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	9,700	\$28,883	13	\$2.97	\$2.97	\$3.09	\$2.92
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	35,000	\$2,275	1	\$0.07	\$0.07	\$0.07	\$0.07
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	3,600	\$7,816	6	\$2.16	\$2.16	\$2.18	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EU	Encore Egy	59,600	\$74,967	30	\$1.28	\$1.28	\$1.29	\$1.23
EV	Erin Vens In	18,000	\$990	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	22,000	\$2,750	4	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
FCO	Fabled Svr G	35,500	\$4,105	3	\$0.11	\$0.11	\$0.12	\$0.11
FD	Facedrive In	94,000	\$72,205	27	\$0.77	\$0.77	\$0.81	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	47,000	\$30,650	11	\$0.65	\$0.65	\$0.67	\$0.64
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	21,700	\$56,110	11	\$2.63	\$2.63	\$2.63	\$2.53
FLT	Drone Delive	23,500	\$15,585	16	\$0.66	\$0.66	\$0.67	\$0.66
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	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FMC	Forum Egy Mt	18,000	\$3,590	4	\$0.20	\$0.20	\$0.20	\$0.20
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMS	Focus Graphi	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	11,800	\$11,849	34	\$1.01	\$1.01	\$1.01	\$0.99
FOM	Foran Mng Co	15,200	\$37,262	11	\$2.48	\$2.48	\$2.49	\$2.41
FOR	Fortune Bay	15,500	\$8,985	4	\$0.57	\$0.57	\$0.58	\$0.57
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	23,000	\$6,895	2	\$0.29	\$0.29	\$0.31	\$0.29
FPX	FPX Nickel C	39,000	\$26,445	8	\$0.68	\$0.68	\$0.68	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	2,500	\$1,670	3	\$0.65	\$0.65	\$0.68	\$0.65
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	51,000	\$3,210	5	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	105,000	\$14,153	7	\$0.14	\$0.14	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$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	10,500	\$5,670	4	\$0.54	\$0.54	\$0.54	\$0.54
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GBR	Grt Bear Res	30,500	\$879,852	130	\$28.80	\$28.80	\$29.00	\$28.77
GBRC	Gld Bull Res	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$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	18,000	\$1,780	2	\$0.10	\$0.10	\$0.10	\$0.10
GCX	Granite Cr	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	61,500	\$39,355	27	\$0.63	\$0.63	\$0.67	\$0.62
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	15,500	\$6,440	2	\$0.43	\$0.43	\$0.43	\$0.42
GEM	Green Batter	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GEMC	Global Egy M	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	66,000	\$4,310	4	\$0.07	\$0.07	\$0.07	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	20,000	\$2,700	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	22,500	\$7,425	3	\$0.33	\$0.33	\$0.33	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	177,000	\$11,505	6	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	56,000	\$15,695	40	\$0.28	\$0.28	\$0.29	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	22,300	\$26,881	7	\$1.20	\$1.20	\$1.22	\$1.20
GLDL	Gld Line Res	37,700	\$4,449	5	\$0.12	\$0.12	\$0.12	\$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	24,500	\$6,493	3	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	26,800	\$90,147	15	\$3.28	\$3.28	\$3.61	\$3.23
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,500	\$1,300	2	\$0.86	\$0.86	\$0.87	\$0.86
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$5,120	5	\$0.26	\$0.26	\$0.26	\$0.26
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOG	Gldn Tag Res	34,000	\$10,038	10	\$0.29	\$0.29	\$0.30	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GOT	Goliath Res	11,500	\$11,055	5	\$0.95	\$0.95	\$0.97	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$1,925	2	\$0.55	\$0.55	\$0.55	\$0.55
GPH	Graphite O	6,100	\$9,875	2	\$1.64	\$1.64	\$1.64	\$1.61
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	24,500	\$187,132	32	\$7.34	\$7.34	\$7.77	\$7.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	36,000	\$12,535	4	\$0.35	\$0.35	\$0.36	\$0.35
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRAT	Gratomic Inc	76,266	\$89,851	37	\$1.23	\$1.23	\$1.23	\$1.14
GRB	Greenbriar	2,500	\$3,250	1	\$1.30	\$1.30	\$1.30	\$1.30
GRDM	Grid Mtls Co	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	9,000	\$5,400	5	\$0.59	\$0.59	\$0.61	\$0.59
GSI	Gatekeeper S	47,500	\$15,625	4	\$0.32	\$0.32	\$0.34	\$0.32
GSP	Gensource Po	23,500	\$7,883	6	\$0.34	\$0.34	\$0.35	\$0.34
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	38,875	\$22,130	12	\$0.57	\$0.57	\$0.59	\$0.55
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	43,000	\$3,695	4	\$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.	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	20,500	\$9,925	6	\$0.47	\$0.47	\$0.50	\$0.47

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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
GXU	Goviex Urani	152,115	\$45,123	25	\$0.30	\$0.30	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$1,940	3	\$0.39	\$0.39	\$0.40	\$0.39
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
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	2,500	\$13,857	16	\$5.55	\$5.55	\$5.67	\$5.43
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	2,500	\$318	2	\$0.13	\$0.13	\$0.13	\$0.13
HIVE	Hive Blockch	228,300	\$546,014	271	\$2.39	\$2.39	\$2.47	\$2.33
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	89,000	\$32,100	17	\$0.37	\$0.37	\$0.38	\$0.35
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	124,000	\$6,800	7	\$0.06	\$0.06	\$0.06	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	34,500	\$3,435	5	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	16,500	\$4,440	3	\$0.26	\$0.26	\$0.27	\$0.26
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
IPA	Immunoprecis	706	\$4,567	5	\$6.35	\$6.35	\$6.59	\$6.35
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	21,500	\$3,225	4	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	5,000	\$2,450	3	\$0.50	\$0.50	\$0.50	\$0.49
IQ	AirIQ Inc	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
IRI	IERM 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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,120	\$48,679	20	\$3.18	\$3.18	\$3.25	\$3.17
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	45,500	\$14,438	91	\$0.32	\$0.32	\$0.32	\$0.31
ITR	Integra Res	14,000	\$27,097	19	\$1.89	\$1.89	\$1.97	\$1.89
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	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	5,700	\$7,021	2	\$1.23	\$1.23	\$1.24	\$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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	11,000	\$6,960	3	\$0.62	\$0.62	\$0.64	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	15,000	\$4,655	3	\$0.31	\$0.31	\$0.32	\$0.31
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	14,000	\$1,330	2	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
JOR	Jourdan Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	15,000	\$9,300	1	\$0.62	\$0.62	\$0.62	\$0.62
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	17,500	\$11,855	5	\$0.71	\$0.71	\$0.71	\$0.63
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	42,000	\$3,635	6	\$0.09	\$0.09	\$0.09	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	55,000	\$2,200	1	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	32,500	\$6,740	4	\$0.21	\$0.21	\$0.21	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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	110,000	\$3,300	4	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	107,500	\$32,998	19	\$0.30	\$0.30	\$0.35	\$0.28
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	1,000	\$70	1	\$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	55,500	\$9,220	11	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	43,500	\$35,335	10	\$0.79	\$0.79	\$0.85	\$0.79
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	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	26,900	\$82,647	30	\$3.04	\$3.04	\$3.16	\$2.95
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	124,000	\$67,320	34	\$0.52	\$0.52	\$0.57	\$0.52
LIT	Argentina Li	17,000	\$6,620	4	\$0.39	\$0.39	\$0.39	\$0.39
LITH	Lithium Chil	79,500	\$66,810	34	\$0.81	\$0.81	\$0.87	\$0.81
LITT	Roadman Invt	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	4,500	\$2,370	2	\$0.52	\$0.52	\$0.53	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	39,500	\$4,675	7	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTE	Lite Access	108,500	\$17,470	16	\$0.16	\$0.16	\$0.17	\$0.16
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVX	Leviathan GI	16,000	\$1,690	3	\$0.11	\$0.11	\$0.12	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LXG	Lexagene Hld	32,000	\$9,468	3	\$0.29	\$0.29	\$0.31	\$0.29
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	70,000	\$8,750	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	95,000	\$49,460	12	\$0.52	\$0.52	\$0.54	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$720	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	65,000	\$3,950	4	\$0.07	\$0.07	\$0.07	\$0.06
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	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	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	35,400	\$138,915	11	\$3.93	\$3.93	\$3.93	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	1,000	\$45	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	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	22,500	\$7,775	3	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MIT	The Mint Cor	3,000	\$250	2	\$0.08	\$0.08	\$0.09	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtllic Mnrls	17,500	\$6,633	3	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	65,000	\$19,403	9	\$0.29	\$0.29	\$0.31	\$0.29
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	32,000	\$27,870	12	\$0.87	\$0.87	\$0.89	\$0.85
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	36,000	\$1,965	3	\$0.06	\$0.06	\$0.06	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	238,500	\$112,280	20	\$0.47	\$0.47	\$0.49	\$0.45
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	94,000	\$27,433	11	\$0.31	\$0.31	\$0.32	\$0.28
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRZ	Mirasol Res	3,500	\$1,750	1	\$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	2,500	\$21,926	6	\$8.69	\$8.69	\$8.85	\$8.66
MTB	Mountain Boy	10,000	\$1,625	2	\$0.16	\$0.16	\$0.17	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	93,000	\$4,765	13	\$0.05	\$0.05	\$0.06	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	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	26,500	\$2,518	2	\$0.10	\$0.10	\$0.10	\$0.10
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtllum Res l	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	43,000	\$3,985	7	\$0.10	\$0.10	\$0.10	\$0.09
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	49,000	\$5,595	4	\$0.12	\$0.12	\$0.12	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	50,500	\$16,538	8	\$0.33	\$0.33	\$0.34	\$0.32
NBM	NEO Battery	24,500	\$8,288	14	\$0.32	\$0.32	\$0.35	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDA	Neptune Digi	57,000	\$22,440	12	\$0.39	\$0.39	\$0.40	\$0.39
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	64,000	\$33,370	19	\$0.52	\$0.52	\$0.54	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	10,800	\$84,466	29	\$7.79	\$7.79	\$7.90	\$7.73
NGC	Nthern Graph	6,000	\$4,380	6	\$0.71	\$0.71	\$0.74	\$0.71
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,850	\$34,714	13	\$2.98	\$2.98	\$2.98	\$2.84
NGLD	New Placer D	45,000	\$5,030	6	\$0.11	\$0.11	\$0.12	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	28,000	\$1,570	2	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	50,000	\$6,950	3	\$0.13	\$0.13	\$0.15	\$0.13
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	16,000	\$1,750	3	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NIM	Nicola Mng I	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,100	\$5,814	4	\$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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOC	Norseman Svr	20,000	\$4,125	2	\$0.20	\$0.20	\$0.21	\$0.20
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	32,000	\$1,920	1	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
NOU	Nouveau Mond	6,200	\$55,087	24	\$8.73	\$8.73	\$9.10	\$8.63
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
NOW	NowVertical	20,500	\$18,960	6	\$0.90	\$0.90	\$0.94	\$0.90
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	21,200	\$63,997	14	\$2.95	\$2.95	\$3.17	\$2.95
NPTH	Neupath Heal	11,000	\$5,720	17	\$0.52	\$0.52	\$0.52	\$0.52
NRG	Newrange Gld	30,000	\$2,370	2	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	15,500	\$13,060	5	\$0.87	\$0.87	\$0.87	\$0.82
NRN	Nthn Shield	107,000	\$4,280	5	\$0.04	\$0.04	\$0.04	\$0.04
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
NSE	New Stratus	15,000	\$9,750	1	\$0.65	\$0.65	\$0.65	\$0.65
NSP	Naturally Sp	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
NWX	Newport Expl	25,500	\$11,908	6	\$0.47	\$0.47	\$0.48	\$0.47
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	67,500	\$17,083	9	\$0.25	\$0.25	\$0.27	\$0.24
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	61,000	\$2,925	4	\$0.05	\$0.05	\$0.05	\$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	52,000	\$15,810	7	\$0.30	\$0.30	\$0.31	\$0.29
OCO	Oroco Res	34,700	\$65,211	15	\$1.87	\$1.87	\$1.90	\$1.86
ODD	Odd Burger C	7,000	\$2,990	3	\$0.43	\$0.43	\$0.44	\$0.42
ODV	Osisko Dev C	22,600	\$99,793	47	\$4.31	\$4.31	\$4.57	\$4.31
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.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
OGN	Orogen Rylti	7,408	\$3,696	3	\$0.50	\$0.50	\$0.50	\$0.50
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	19,500	\$3,338	2	\$0.18	\$0.18	\$0.18	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	5,500	\$2,613	1	\$0.48	\$0.48	\$0.48	\$0.48
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.	38,800	\$115,933	24	\$2.85	\$2.85	\$3.13	\$2.83
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$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	213,000	\$153,425	34	\$0.73	\$0.73	\$0.74	\$0.71
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	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
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	48,500	\$9,485	6	\$0.19	\$0.19	\$0.20	\$0.19
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	17,000	\$11,900	3	\$0.70	\$0.70	\$0.70	\$0.70
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
PGLD	P2 Gold Inc.	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
PGM	Pure Gld Mng	89,000	\$67,830	22	\$0.73	\$0.73	\$0.78	\$0.73
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
PGZ	Pan Global R	48,900	\$33,813	12	\$0.68	\$0.68	\$0.70	\$0.67
PHA	Premier Heal	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	14,400	\$41,749	15	\$3.00	\$3.00	\$3.00	\$2.75
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entrpr	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	6,000	\$2,250	1	\$0.38	\$0.38	\$0.38	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,000	\$4,930	5	\$0.35	\$0.35	\$0.36	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$1,650	3	\$0.17	\$0.17	\$0.17	\$0.17
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POE	Pan Orient	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	150,000	\$6,000	2	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	11,390	\$42,877	26	\$3.80	\$3.80	\$3.80	\$3.73
PSH	PetroShale	27,000	\$23,930	7	\$0.87	\$0.87	\$0.90	\$0.87
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs	180,500	\$149,155	44	\$0.81	\$0.81	\$0.87	\$0.79
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	89,000	\$7,315	4	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	40,000	\$20,650	5	\$0.52	\$0.52	\$0.52	\$0.51
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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	40,900	\$249,595	36	\$6.16	\$6.16	\$6.20	\$6.01
QIS	Quorum Info	5,662	\$4,788	3	\$0.84	\$0.84	\$0.89	\$0.84
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	100,500	\$18,418	10	\$0.19	\$0.19	\$0.19	\$0.18
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
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	44,500	\$37,150	27	\$0.82	\$0.82	\$0.89	\$0.82
QYOU	Qyou Media I	55,500	\$8,490	8	\$0.16	\$0.16	\$0.16	\$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	2,200	\$10,160	7	\$4.61	\$4.61	\$4.68	\$4.50
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	400	\$1,244	1	\$3.11	\$3.11	\$3.11	\$3.11
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	28,700	\$169,343	59	\$5.86	\$5.86	\$6.05	\$5.82
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
REVO	RevoluGrp Cd	69,000	\$15,750	12	\$0.23	\$0.23	\$0.25	\$0.23
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	36,000	\$1,440	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$4,990	7	\$0.36	\$0.36	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	119,800	\$118,789	38	\$0.99	\$0.99	\$1.01	\$0.97
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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$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	5,000	\$1,355	2	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$8,325	3	\$0.27	\$0.27	\$0.28	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,500	\$2,910	2	\$0.38	\$0.38	\$0.39	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	164,000	\$8,200	7	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,500	\$18,390	6	\$0.66	\$0.66	\$0.69	\$0.66
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	63,000	\$4,095	4	\$0.07	\$0.07	\$0.07	\$0.07
RTM	RT Mnrls Cor	109,000	\$3,270	7	\$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	48,000	\$9,715	3	\$0.20	\$0.20	\$0.21	\$0.20
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	34,000	\$1,545	3	\$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	2,500	\$425	5	\$0.17	\$0.17	\$0.17	\$0.17
SAG	Sterling Mtl	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,400	\$78,775	29	\$1.62	\$1.62	\$1.68	\$1.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	163,000	\$6,205	4	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	11,500	\$2,300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,500	\$6,603	4	\$0.32	\$0.32	\$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	25,000	\$5,365	4	\$0.22	\$0.22	\$0.23	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGMD	Salona Globa	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
SGML	Sigma Corp.	2,300	\$29,089	9	\$12.65	\$12.65	\$12.83	\$12.18
SGN	Scorpio Gld	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.08
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	27,000	\$9,090	4	\$0.34	\$0.34	\$0.35	\$0.33
SIE	Sienna Res	21,000	\$2,095	3	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	40,000	\$2,850	2	\$0.08	\$0.08	\$0.08	\$0.07
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	25,400	\$198,234	43	\$7.66	\$7.66	\$8.03	\$7.60
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
SLVR	Svr Tiger Mt	22,000	\$13,995	5	\$0.63	\$0.63	\$0.64	\$0.63
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	13,000	\$2,860	1	\$0.22	\$0.22	\$0.22	\$0.22
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$5,800	3	\$0.48	\$0.48	\$0.49	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	4,100	\$11,620	4	\$2.90	\$2.90	\$2.90	\$2.81
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	65,500	\$7,165	14	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
SPA	Spanish Moun	51,500	\$12,693	6	\$0.25	\$0.25	\$0.26	\$0.24
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	15,500	\$3,435	2	\$0.22	\$0.22	\$0.23	\$0.22
SPOT	GldSpot Disc	42,000	\$27,940	5	\$0.67	\$0.67	\$0.67	\$0.66
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QGG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$475	1	\$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	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,000	\$9,590	4	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
STG	Stone Gld In	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	52,500	\$16,463	7	\$0.32	\$0.32	\$0.32	\$0.31
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	9,500	\$5,985	1	\$0.63	\$0.63	\$0.63	\$0.63
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
STU	Stuhini Expl	18,500	\$15,980	4	\$0.92	\$0.92	\$0.92	\$0.80
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthrn Super	16,900	\$12,157	6	\$0.71	\$0.71	\$0.75	\$0.70
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	47,600	\$68,553	24	\$1.43	\$1.43	\$1.46	\$1.43
SVE	Svr One Res	41,500	\$15,730	3	\$0.37	\$0.37	\$0.39	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	19,000	\$9,700	4	\$0.51	\$0.51	\$0.52	\$0.51
TAJ	Tajiri Res	72,000	\$4,320	5	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	55,000	\$38,015	15	\$0.69	\$0.69	\$0.70	\$0.68
TAO	TAG Oil Ltd.	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	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	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	151,000	\$39,070	29	\$0.26	\$0.26	\$0.27	\$0.25
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIC	Titanium	19,800	\$23,810	4	\$1.20	\$1.20	\$1.21	\$1.20
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIG	Triumph Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	10,000	\$3,965	2	\$0.40	\$0.40	\$0.40	\$0.40
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	4,000	\$1,280	1	\$0.32	\$0.32	\$0.32	\$0.32
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	139,000	\$16,060	7	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	8,500	\$2,975	1	\$0.35	\$0.35	\$0.35	\$0.35
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	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	4,820	\$418,397	35	\$86.47	\$86.47	\$88.16	\$85.23
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	11,000	\$7,810	2	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	51,000	\$3,585	3	\$0.07	\$0.07	\$0.08	\$0.07
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	110,000	\$7,150	4	\$0.07	\$0.07	\$0.07	\$0.07
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	26,000	\$3,998	5	\$0.16	\$0.16	\$0.16	\$0.15
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	7,000	\$6,130	3	\$0.89	\$0.89	\$0.89	\$0.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	102,500	\$10,218	6	\$0.10	\$0.10	\$0.11	\$0.10
URC	Uranium Rylt	26,300	\$104,778	50	\$4.04	\$4.04	\$4.10	\$3.94
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$2,025	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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$635	3	\$0.13	\$0.13	\$0.13	\$0.12
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	35,000	\$4,400	2	\$0.12	\$0.12	\$0.13	\$0.12
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERY	The Very Goo	2,000	\$1,325	3	\$0.67	\$0.67	\$0.67	\$0.66
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VGL	Vigil Health	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIO	Vior Inc.	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$930	2	\$0.26	\$0.26	\$0.26	\$0.23
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	60,000	\$9,320	14	\$0.16	\$0.16	\$0.16	\$0.15
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	7,800	\$37,224	11	\$4.81	\$4.81	\$4.83	\$4.70
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	2,500	\$478	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VPT	VentriPnt	19,000	\$4,450	3	\$0.23	\$0.23	\$0.24	\$0.23
VQA	Valterra Res	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	46,000	\$1,840	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUL	Vulcan Mnrls	19,000	\$6,270	4	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,600	\$18,520	12	\$2.42	\$2.42	\$2.44	\$2.40
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,459,000	\$68,115	32	\$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	3,000	\$2,400	4	\$0.80	\$0.80	\$0.80	\$0.80
WE	WeCommerce H	900	\$10,012	2	\$11.32	\$11.32	\$11.32	\$11.10
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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,400	\$5,563	8	\$1.26	\$1.26	\$1.31	\$1.26
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	7,500	\$5,325	2	\$0.71	\$0.71	\$0.71	\$0.71
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	7,000	\$655	3	\$0.10	\$0.10	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$155	1	\$0.31	\$0.31	\$0.31	\$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	700	\$959	1	\$1.37	\$1.37	\$1.37	\$1.37
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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.06
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	13,500	\$4,963	2	\$0.37	\$0.37	\$0.38	\$0.37
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XTT	X-Terra	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	\$1,280	2	\$0.52	\$0.52	\$0.52	\$0.51
YFI	Edgewater Wi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,500	\$18,525	7	\$0.85	\$0.85	\$0.95	\$0.85
YTY	Wi2Wi Corp.	105,000	\$4,200	3	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZACA	Zacapa Res L	83,000	\$61,285	34	\$0.70	\$0.70	\$0.75	\$0.70
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	11,000	\$2,530	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	6,100	\$22,223	4	\$3.63	\$3.63	\$3.76	\$3.61
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	15,500	\$1,610	2	\$0.10	\$0.10	\$0.11	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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