



February 23, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,636,276	\$1,035,887,496	126,541	1,719	26,943,539	31,475,469	7,217,268	514	1,020	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
30 / 165	2,738,790,682	\$46,020,766,228	5,232,676

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,200,800	\$3,931,092	659	\$1.78	\$1.82	\$1.76
BBD.B	Bombardier CI B SV	927,900	\$1,455,742	1,098	\$1.55	\$1.63	\$1.54
AOI	Africa Oil Corp. J	762,433	\$1,978,735	585	\$2.67	\$2.85	\$2.31
BTE	Baytex Energy Corp.	727,900	\$3,631,776	778	\$4.95	\$5.06	\$4.93
AC	Air Canada Vote & VV	700,688	\$17,627,219	2,658	\$24.91	\$25.97	\$24.71
K	Kinross Gold Corp.	640,591	\$4,512,708	1,696	\$7.01	\$7.16	\$6.93
HND	BetaProNatGas Lev Br	577,705	\$6,598,202	570	\$11.46	\$11.73	\$10.93
HEXO	HEXO Corp.	558,901	\$390,498	135	\$0.69	\$0.73	\$0.67
HSD	BetaPro S&P500 -2xBr	553,865	\$4,230,343	258	\$7.76	\$7.77	\$7.37
HNU	BetaPro NatGasLevBul	548,965	\$7,249,000	468	\$13.19	\$13.77	\$12.95
CVE	Cenovus Energy Inc.	531,974	\$10,384,447	2,244	\$19.29	\$19.89	\$19.14
BTO	B2Gold Corp.	453,000	\$2,391,084	1,042	\$5.30	\$5.40	\$5.07
SU	Suncor Energy Inc.	417,925	\$15,608,526	1,725	\$37.11	\$37.73	\$36.91
TD	T.D. Bank	377,292	\$39,695,819	2,461	\$104.57	\$106.19	\$104.20
ZWU	BMO CoverdUtility Un	359,656	\$4,567,891	385	\$12.68	\$12.77	\$12.65
MEG	MEG Energy Corp.	357,843	\$5,700,344	1,508	\$15.67	\$16.16	\$15.62
WCP	Whitecap Resources J	347,091	\$3,225,048	665	\$9.26	\$9.41	\$9.13
HUT	Hut 8 Mining Corp J	346,614	\$2,480,443	598	\$6.86	\$7.51	\$6.82
NGD	New Gold Inc.	343,600	\$747,773	226	\$2.11	\$2.27	\$2.10
POW	Power Corp of Cda SV	340,125	\$13,552,205	1,734	\$39.59	\$40.52	\$39.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	608,500	\$96,695	56	\$0.16	\$0.17	\$0.16
WATR	Current Wate	542,000	\$26,650	12	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	513,600	\$214,460	68	\$0.40	\$0.44	\$0.40
CSTR	Cryptostar C	318,000	\$29,310	19	\$0.10	\$0.10	\$0.09
CCCM	C3 Mtls Inc.	317,187	\$33,438	60	\$0.10	\$0.12	\$0.10
BITF	Bitfarms Ltd	315,400	\$1,286,408	397	\$3.92	\$4.32	\$3.89
MAI	Mnra Alamos	302,500	\$156,530	40	\$0.52	\$0.52	\$0.51
HIVE	Hive Blockch	298,889	\$707,740	280	\$2.29	\$2.49	\$2.27
ELBM	Electra Batt	287,000	\$79,200	77	\$0.28	\$0.29	\$0.27
CQR	Conquest Res	254,000	\$13,470	7	\$0.06	\$0.06	\$0.05
TNR	TNR Gld Corp	226,000	\$11,300	3	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	200,500	\$137,800	39	\$0.67	\$0.73	\$0.67
THRM	Therma BRT I	190,500	\$50,698	43	\$0.26	\$0.28	\$0.26
ROVR	Rover Mtls C	189,000	\$8,750	6	\$0.05	\$0.05	\$0.05
CCB	Cda Carbon I	184,000	\$12,655	6	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	182,000	\$60,098	29	\$0.33	\$0.34	\$0.33
PSH	PetroShale	181,500	\$163,575	48	\$0.90	\$0.93	\$0.88
SLI	Standard Lit	181,100	\$1,464,429	228	\$8.07	\$8.25	\$7.84
NSP	Naturally Sp	164,000	\$5,640	5	\$0.04	\$0.04	\$0.03
IMIN	IMng Techs I	161,500	\$17,303	13	\$0.11	\$0.12	\$0.11

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:	23	Block Volume:	516,400
	Number of Issues Traded:	16	Block Value:	\$4,222,820

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.80	66,900	\$120,420
HOD	BetaPro CrdOilInvrBr	\$4.91	59,000	\$289,690
DFN.PR.A	Dividend 15 Splt Pr	\$10.07	48,400	\$487,388
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	32,000	\$323,200
OSK	Osisko Mining Inc. J	\$4.00	28,200	\$112,800
OSK	Osisko Mining Inc. J	\$4.00	25,900	\$103,600
HOD	BetaPro CrdOilInvrBr	\$4.91	21,000	\$103,110
HOD	BetaPro CrdOilInvrBr	\$4.89	20,600	\$100,734
DLR.U	Horizon US\$Cur A USF	\$10.05	19,700	\$197,985
HMMJ	Horizons Marij Lfe A	\$5.26	19,600	\$103,096

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DFN.PR.A	Dividend 15 Splt Pr	\$10.07	48,400	\$487,388
DFN.PR.A	Dividend 15 Splt Pr	\$10.10	32,000	\$323,200
HOD	BetaPro CrdOilInvrBr	\$4.91	59,000	\$289,690
DLR.U	Horizon US\$Cur A USF	\$10.05	19,700	\$197,985
DLR	Horizon US\$ Cur A Un	\$12.77	15,500	\$197,935
DGS.PR.A	Div Growth Split Pr	\$10.20	18,000	\$183,600
DLR.U	Horizon US\$Cur A USF	\$10.05	15,500	\$155,775
DLR.U	Horizon US\$Cur A USF	\$10.06	14,900	\$149,894
DLR.U	Horizon US\$Cur A USF	\$10.05	14,100	\$141,705

Alpha Trade Details by Symbol

TSX Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	254,700	\$1,627,316	832	\$6.63	\$6.63	\$6.63	\$6.12
ABCT	ABC Tech Holdings	2	\$11	1	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	22,700	\$254,917	146	\$11.15	\$11.15	\$11.47	\$11.11
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	336,777	\$9,840,220	1,174	\$29.12	\$29.12	\$29.47	\$28.85
AC	Air Canada Vote & VV	700,688	\$17,627,219	2,658	\$24.91	\$24.91	\$25.97	\$24.71
ACB	Aurora Cannabis J	179,819	\$884,881	218	\$4.77	\$4.77	\$5.16	\$4.76
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	19,267	\$806,254	131	\$41.85	\$41.85	\$42.03	\$41.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,900	\$160,708	26	\$32.71	\$32.71	\$33.10	\$32.69
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	19,400	\$350,397	80	\$17.98	\$17.98	\$18.16	\$17.92
ADCO	Adcore Inc. J	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
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	3,600	\$25,959	16	\$7.21	\$7.21	\$7.25	\$7.19
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	181,581	\$12,675,246	1,266	\$69.89	\$69.89	\$70.28	\$68.12
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,209	\$404,407	44	\$35.59	\$35.59	\$37.15	\$35.36
AGF.B	AGF Management B NV	7,991	\$56,874	19	\$7.08	\$7.08	\$7.15	\$7.06
AGI	Alamos Gold Inc. J	139,100	\$1,308,566	450	\$9.35	\$9.35	\$9.55	\$9.17
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	35,000	\$3,930	7	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
AIF	Altus Group Limited	14,808	\$735,936	117	\$49.46	\$49.46	\$50.11	\$49.23
AII	Almonty Industries J	4,500	\$4,140	1	\$0.92	\$0.92	\$0.92	\$0.92
AIM	Aimia Inc.	25,869	\$121,984	46	\$4.74	\$4.74	\$4.80	\$4.61
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,915	\$109,565	32	\$8.50	\$8.50	\$8.60	\$8.35
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.	53,605	\$1,453,701	335	\$27.16	\$27.16	\$27.56	\$26.95
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
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	500	\$12,635	2	\$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	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
ALS	Altius Minerals Corp	10,360	\$218,347	54	\$21.00	\$21.00	\$21.27	\$20.89
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	10,900	\$39,264	5	\$3.60	\$3.60	\$3.61	\$3.56
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	900	\$41,161	4	\$45.06	\$45.06	\$46.24	\$45.06
ANRG	Anaergia Inc. J SV	13,500	\$162,898	87	\$11.75	\$11.75	\$12.73	\$11.74
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AOI	Africa Oil Corp. J	762,433	\$1,978,735	585	\$2.67	\$2.67	\$2.85	\$2.31
AOT	Ascot Resources J	21,500	\$22,945	11	\$1.07	\$1.07	\$1.08	\$1.06
AP.UN	Allied Prop. REIT Un	26,488	\$1,163,068	148	\$43.76	\$43.76	\$44.31	\$43.72
APLI	Appili Therapeutics J	15,500	\$1,860	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	10,400	\$147,171	21	\$14.16	\$14.16	\$14.20	\$14.10
APS	Aptose Biosciences	4,800	\$7,238	2	\$1.51	\$1.51	\$1.51	\$1.50
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	103,893	\$1,840,590	452	\$17.68	\$17.68	\$17.83	\$17.64
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	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
AR	Argonaut Gold Inc. J	101,800	\$234,390	123	\$2.31	\$2.31	\$2.34	\$2.27
ARA	Aclara Res Inc. J	1,700	\$1,988	11	\$1.11	\$1.11	\$1.19	\$1.11
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,800	\$284,157	71	\$16.81	\$16.81	\$17.16	\$16.75
ARG	Amerigo Resources J	76,600	\$118,750	178	\$1.56	\$1.56	\$1.58	\$1.53
ARIS	Aris Gold Corp J	3,000	\$5,130	1	\$1.71	\$1.71	\$1.71	\$1.71
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,100	\$28,542	16	\$13.54	\$13.54	\$13.74	\$13.50
ARX	ARC Resources Ltd.	321,729	\$4,796,548	1,355	\$14.89	\$14.89	\$15.08	\$14.57
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	4,000	\$44,220	15	\$10.97	\$10.97	\$11.25	\$10.97
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	38,800	\$128,308	51	\$3.25	\$3.25	\$3.42	\$3.25
ATA	ATS Automation Tool	15,286	\$735,959	85	\$48.05	\$48.05	\$48.50	\$47.79
ATD	Alimentation CI A	160,429	\$7,936,197	950	\$49.24	\$49.24	\$50.07	\$49.10
ATE	Antibe Therapeutic J	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
ATH	Athabasca Oil Corp J	2,200,800	\$3,931,092	659	\$1.78	\$1.78	\$1.82	\$1.76
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,000	\$3,358,255	385	\$49.49	\$49.49	\$53.84	\$49.40
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	5,500	\$1,438	2	\$0.28	\$0.28	\$0.28	\$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	13,707	\$557,741	50	\$40.50	\$40.50	\$40.86	\$40.36
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,940	\$325,410	68	\$13.00	\$13.00	\$13.12	\$13.00
AXU	Alexco Resource J	24,100	\$45,680	20	\$1.93	\$1.93	\$1.94	\$1.84
AYA	Aya Gold & Silvr J	48,300	\$495,331	180	\$10.33	\$10.33	\$10.55	\$9.89
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	58,500	\$67,353	34	\$1.17	\$1.17	\$1.17	\$1.14
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	141,023	\$9,481,189	838	\$66.69	\$66.69	\$68.75	\$66.60
BAM.PF.A	Brookfld Asset Pr 32	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
BAM.PF.B	Brookfld Asset Pr 34	1,100	\$25,549	2	\$23.29	\$23.29	\$23.29	\$23.22
BAM.PF.C	Brookfld Asset Pr 36	1,000	\$24,040	1	\$24.04	\$24.04	\$24.04	\$24.04
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	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
BAM.PF.H	Brookfld Asset Pr 44	37	\$1,003	1	\$0.00	\$27.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	800	\$20,240	2	\$25.31	\$25.31	\$25.31	\$25.29
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	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
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	2,411	\$164,309	14	\$67.57	\$67.57	\$68.60	\$67.57
BANK	EvolveCdnBk&LfeCA UH	2,400	\$23,616	2	\$9.83	\$9.83	\$9.85	\$9.83
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	500	\$14,710	1	\$29.42	\$29.42	\$29.42	\$29.42
BB	BlackBerry Limited	133,903	\$1,091,736	329	\$7.96	\$7.96	\$8.45	\$7.96
BBD.A	Bombardier CI A MV	17,700	\$29,091	17	\$1.61	\$1.61	\$1.69	\$1.61
BBD.B	Bombardier CI B SV	927,900	\$1,455,742	1,098	\$1.55	\$1.55	\$1.63	\$1.54
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	8,000	\$18,882	11	\$2.43	\$2.43	\$2.52	\$2.32
BBU.UN	Brookfield Bus LP Un	1,900	\$100,129	13	\$51.96	\$51.96	\$53.15	\$51.86
BCE	BCE Inc.	133,938	\$8,881,110	969	\$65.93	\$65.93	\$66.62	\$65.87
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
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	800	\$15,138	2	\$18.98	\$18.98	\$18.98	\$18.75
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	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.S	BCE Inc. Pr Ser S	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$24,840	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	5,300	\$48,863	4	\$9.16	\$9.16	\$9.27	\$9.11
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	13,960	\$413,231	57	\$29.28	\$29.28	\$30.22	\$29.05
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,100	\$10,168	11	\$9.18	\$9.18	\$9.32	\$9.17
BEI.UN	Boardwalk REIT Un	5,200	\$285,044	34	\$54.58	\$54.58	\$55.44	\$54.49
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,300	\$57,888	4	\$25.08	\$25.08	\$25.20	\$25.08
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	63,600	\$2,714,213	308	\$42.56	\$42.56	\$43.42	\$42.29
BEPC	Brookfld RenewA ExSV	22,000	\$956,357	101	\$43.15	\$43.15	\$44.24	\$43.06
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	900	\$16,236	2	\$18.04	\$18.04	\$18.04	\$18.04
BFIN	BromptonNA FinDivCAD	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,500	\$80,672	6	\$32.08	\$32.08	\$32.31	\$32.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BHC	Bausch Health Co	54,400	\$1,596,707	252	\$29.20	\$29.20	\$30.21	\$28.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	600	\$15,924	1	\$26.54	\$26.54	\$26.54	\$26.54
BIP.PR.D	Brookfield InfrasPr7	600	\$15,139	2	\$25.22	\$25.22	\$25.29	\$25.22
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	42,276	\$3,180,611	241	\$75.06	\$75.06	\$76.06	\$74.78
BIPC	Brookfld Infras A SV	17,042	\$1,475,526	128	\$86.42	\$86.42	\$87.12	\$86.29
BIR	Birchcliff Energy	205,029	\$1,324,989	346	\$6.41	\$6.41	\$6.53	\$6.36
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	3,400	\$49,219	8	\$14.29	\$14.29	\$14.71	\$14.24
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BITI	BetaPro InversBitcn	45,606	\$706,790	101	\$15.69	\$15.69	\$15.79	\$15.09
BITI.U	BetaPro InvrSBitcnUS	9,400	\$113,679	8	\$12.40	\$12.40	\$12.40	\$11.96
BK	Cdn Banc Corp Cl 'A'	4,600	\$70,072	13	\$15.18	\$15.18	\$15.37	\$15.18
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	82,000	\$11,585	10	\$0.14	\$0.14	\$0.15	\$0.14
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	124,077	\$1,430,365	300	\$11.29	\$11.29	\$12.03	\$11.25
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	36,697	\$290,787	132	\$7.65	\$7.65	\$8.22	\$7.58
BLX	Boralex Inc. Cl A	61,600	\$1,994,888	339	\$32.60	\$32.60	\$32.62	\$31.86
BMO	Bank of Montreal	186,874	\$27,173,700	1,391	\$144.19	\$144.19	\$147.21	\$144.09
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	600	\$15,054	3	\$25.07	\$25.07	\$25.10	\$25.07
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$44,874	5	\$24.94	\$24.94	\$24.94	\$24.85
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	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
BMO.PR.T	Bk of Mon Pr Ser 29	24	\$549	1	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,600	\$36,256	2	\$22.66	\$22.66	\$22.66	\$22.66
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	18,700	\$344,164	40	\$18.43	\$18.43	\$18.45	\$18.37
BNE	Bonterra Energy Corp	4,500	\$40,957	32	\$9.10	\$9.10	\$9.22	\$9.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$17.57	\$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	210,751	\$19,236,109	1,333	\$90.97	\$90.97	\$91.94	\$90.71
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$17,475	2	\$25.05	\$25.05	\$25.05	\$24.95
BOS	Airboss of America J	9,700	\$329,646	47	\$33.93	\$33.93	\$34.45	\$33.80
BPF.UN	Boston Pizza Fnd Un	6,700	\$107,207	24	\$15.96	\$15.96	\$16.13	\$15.93
BPO.PR.A	Brookfld Office PrAA	1,800	\$36,654	3	\$20.44	\$20.44	\$20.45	\$20.20
BPO.PR.C	Brookfld Office PrCC	800	\$21,284	2	\$26.50	\$26.50	\$26.64	\$26.50
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$23,920	4	\$23.92	\$23.92	\$23.92	\$23.92
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	1,800	\$45,474	8	\$25.23	\$25.23	\$25.34	\$25.23
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	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	24,400	\$192,914	39	\$7.61	\$7.61	\$8.10	\$7.58
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	300	\$6,138	1	\$20.46	\$20.46	\$20.46	\$20.46
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	300	\$6,909	1	\$23.03	\$23.03	\$23.03	\$23.03
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	8,000	\$5,340	2	\$0.65	\$0.65	\$0.67	\$0.65
BTB.UN	BTB REIT Un	30,600	\$124,335	40	\$4.04	\$4.04	\$4.08	\$4.04
BTCC	Purpose BitcnCA CrHg	99,500	\$777,740	93	\$7.68	\$7.68	\$7.94	\$7.64
BTCC.B	Purpose BitcnCA NCHg	127,700	\$918,746	125	\$7.08	\$7.08	\$7.31	\$7.03
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,313	\$167,017	30	\$7.07	\$7.07	\$7.29	\$7.05
BTCQ	3iQ CoinShr Bitcn CA	9,000	\$73,549	13	\$8.00	\$8.00	\$8.24	\$8.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	97,100	\$711,509	125	\$7.21	\$7.21	\$7.44	\$7.19
BTCX.U	CI GalBitcnETF UH US	19,500	\$142,079	22	\$7.16	\$7.16	\$7.40	\$7.16
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	727,900	\$3,631,776	778	\$4.95	\$4.95	\$5.06	\$4.93
BTO	B2Gold Corp.	453,000	\$2,391,084	1,042	\$5.30	\$5.30	\$5.40	\$5.07
BU	Burcon NutraSci J	5,500	\$6,621	9	\$1.15	\$1.15	\$1.23	\$1.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	2,757	\$447,014	23	\$162.25	\$162.25	\$162.86	\$160.92
BYL	Baylin Tech Inc. J	5,500	\$4,595	3	\$0.85	\$0.85	\$0.85	\$0.83
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CAE	CAE Inc.	26,284	\$827,959	126	\$31.30	\$31.30	\$32.25	\$31.25
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,841	\$3,233,645	451	\$54.61	\$54.61	\$55.78	\$54.45
CARB	Horizons CarbonCredt	200	\$2,087	2	\$10.43	\$10.43	\$10.44	\$10.43
CARE	Dialogue Hlth Tech J	12,600	\$62,696	30	\$5.01	\$5.01	\$5.01	\$4.85
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.	25,700	\$322,664	129	\$12.47	\$12.47	\$12.82	\$12.43
CASH	Horizons HlntSvgs A	700	\$35,021	1	\$50.03	\$50.03	\$50.03	\$50.03
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,300	\$23,427	4	\$18.02	\$18.02	\$18.03	\$18.02
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	24,300	\$437,424	35	\$17.99	\$17.99	\$18.02	\$17.99
CCA	Cogeco Commun Inc SV	11,013	\$1,141,782	69	\$103.00	\$103.00	\$104.34	\$102.87
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	29,700	\$1,836,424	220	\$61.34	\$61.34	\$62.45	\$61.26
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	94,400	\$2,505,119	380	\$26.15	\$26.15	\$27.05	\$26.15

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	2,500	\$213,130	15	\$83.59	\$83.59	\$87.60	\$83.46
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,300	\$17,046	4	\$13.07	\$13.07	\$13.13	\$13.07
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,028	\$420,750	45	\$32.18	\$32.18	\$32.44	\$32.15
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,200	\$194,138	26	\$23.74	\$23.74	\$23.75	\$23.50
CEF.U	Sprott PhyGld&Sil US	2,000	\$37,220	2	\$18.61	\$18.61	\$18.61	\$18.61
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	43,000	\$29,630	8	\$0.71	\$0.71	\$0.71	\$0.62
CEU	CES Energy Solutn	65,600	\$165,912	90	\$2.50	\$2.50	\$2.56	\$2.50
CEW	iShares EqWeight Un	15,800	\$275,510	23	\$17.35	\$17.35	\$17.59	\$17.35
CF	Canaccord Genuity	27,000	\$351,186	159	\$12.91	\$12.91	\$13.30	\$12.87
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	41,800	\$1,189,980	160	\$27.66	\$27.66	\$28.99	\$27.63
CFW	Calfrac Well Serv	2,700	\$13,754	5	\$5.11	\$5.11	\$5.11	\$5.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$1,804	2	\$6.00	\$6.00	\$6.04	\$6.00
CG	Centerra Gold Inc.	88,200	\$1,038,148	325	\$11.83	\$11.83	\$11.94	\$11.55
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	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
CGI	Canadian General Inv	1,800	\$70,994	6	\$39.11	\$39.11	\$39.96	\$39.11
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	47,830	\$747,043	69	\$15.67	\$15.67	\$15.67	\$15.58
CGL.C	iShare GldBul Nn-Hdg	9,100	\$189,055	22	\$20.81	\$20.81	\$20.81	\$20.70
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,006	\$319,851	32	\$79.11	\$79.11	\$80.39	\$79.08
CGR	iShares GlbRIEst Un	400	\$12,488	1	\$31.22	\$31.22	\$31.22	\$31.22
CGRA	CI GlbRIAssetPrivPIC\$	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.	37,700	\$493,781	78	\$12.96	\$12.96	\$13.28	\$12.95
CGXF	CI Gold+GiantsCovrUn	28,690	\$359,534	44	\$12.50	\$12.50	\$12.59	\$12.45
CGY	Calian Group Ltd.	2,600	\$151,114	22	\$58.08	\$58.08	\$58.29	\$57.49
CHB	iShr US HiYldIncm Un	900	\$15,297	3	\$16.99	\$16.99	\$17.01	\$16.99
CHE.UN	Chemtrade Logistc Un	48,000	\$349,091	143	\$7.31	\$7.31	\$7.36	\$7.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,600	\$398,358	92	\$14.30	\$14.30	\$14.54	\$14.30
CHPS	HoriznGlbSemiconduct	1,011	\$26,028	4	\$25.75	\$25.75	\$25.75	\$25.70
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	136,833	\$603,098	211	\$4.38	\$4.38	\$4.50	\$4.33
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	103,500	\$614,410	419	\$5.91	\$5.91	\$6.09	\$5.88
CIBR	1st Tr NasdqCybrsec	34	\$1,144	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	6,400	\$88,767	9	\$13.77	\$13.77	\$13.94	\$13.77
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$28,477	4	\$31.45	\$31.45	\$31.78	\$31.45
CIGI	Colliers Intl Grp SV	9,171	\$1,673,364	67	\$179.38	\$179.38	\$186.25	\$178.86
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	90,773	\$1,891,231	386	\$20.73	\$20.73	\$21.57	\$20.53
CJ	Cardinal Energy J	111,400	\$589,777	195	\$5.24	\$5.24	\$5.38	\$5.17
CJR.B	Corus Entertmnt B	83,600	\$415,215	178	\$4.95	\$4.95	\$5.02	\$4.92
CJT	Cargojet Inc. Com&VV	2,737	\$485,451	23	\$176.75	\$176.75	\$179.70	\$176.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,130	\$71,592	12	\$17.32	\$17.32	\$17.34	\$17.32
CLG	iShre 1-10GovtBnd Un	1,300	\$23,007	7	\$17.69	\$17.69	\$17.70	\$17.69
CLIQ	Alcanna Inc.	25,600	\$177,881	60	\$6.86	\$6.86	\$7.22	\$6.83
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,000	\$7,370	1	\$7.37	\$7.37	\$7.37	\$7.37
CLS	Celestica Inc SV	17,700	\$267,993	82	\$15.01	\$15.01	\$15.59	\$14.95
CM	Cdn Imperial Bank	99,398	\$16,002,776	793	\$160.28	\$160.28	\$162.37	\$159.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
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	1,600	\$40,256	2	\$25.16	\$25.16	\$25.16	\$25.16
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$25,990	1	\$25.99	\$25.99	\$25.99	\$25.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	10,600	\$269,904	23	\$25.30	\$25.30	\$25.62	\$25.27
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,979	3	\$19.95	\$19.95	\$19.95	\$19.94
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\$	400	\$8,112	1	\$20.28	\$20.28	\$20.28	\$20.28
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,100	\$32,479	11	\$5.30	\$5.30	\$5.36	\$5.30
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	184,200	\$629,442	207	\$3.40	\$3.40	\$3.48	\$3.36
CMR	iShares MoneyMkt Un	10,900	\$545,095	6	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	400	\$10,616	1	\$26.54	\$26.54	\$26.54	\$26.54
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	9,800	\$31,268	32	\$3.19	\$3.19	\$3.20	\$3.17
CNQ	Canadian Natural Res	277,064	\$18,534,216	1,899	\$66.53	\$66.53	\$67.77	\$66.20
CNR	Cdn Nat'l Railway	129,423	\$19,972,908	925	\$153.39	\$153.39	\$157.30	\$153.11
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	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
COW	iShares GlblAgri Un	816	\$52,261	5	\$63.90	\$63.90	\$64.49	\$63.76
CP	Cdn Pacific Railway	195,144	\$17,315,603	1,482	\$87.82	\$87.82	\$90.84	\$87.78
CPD	iShares CdnPref Un	59,100	\$800,161	66	\$13.51	\$13.51	\$13.56	\$13.51
CPG	Crescent Point Corp.	319,000	\$2,659,871	500	\$8.27	\$8.27	\$8.46	\$8.22
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	1,270	\$19,741	4	\$15.89	\$15.89	\$15.89	\$15.49
CPLS	CIBC Core+Fixed Incm	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
CPX	Capital Power Corp.	19,199	\$749,082	162	\$38.99	\$38.99	\$39.24	\$38.84
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	700	\$17,290	1	\$24.70	\$24.70	\$24.70	\$24.70
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	700	\$17,787	1	\$25.41	\$25.41	\$25.41	\$25.41
CPX.PR.K	Capital Pwr Sr 11 Pr	3,300	\$87,057	7	\$26.26	\$26.26	\$26.47	\$26.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	134,700	\$440,814	84	\$3.29	\$3.29	\$3.31	\$3.22
CRDL	Cardiol Therapeutc A	25,738	\$48,104	22	\$1.88	\$1.88	\$1.92	\$1.84
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,300	\$142,597	100	\$4.22	\$4.22	\$4.38	\$4.22
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	7,250	\$124,186	24	\$17.04	\$17.04	\$17.22	\$17.04
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	5,700	\$97,764	29	\$17.04	\$17.04	\$17.27	\$17.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	79,937	\$480,015	289	\$6.02	\$6.02	\$6.07	\$5.93
CSAV	CI HiInterestSvgs Un	2,800	\$140,003	10	\$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	83,200	\$1,033,016	200	\$12.37	\$12.37	\$12.49	\$12.34
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	5,233	\$10,677,493	53	\$2,024.79	\$2024.79	\$2082.72	\$2020.13
CSW.A	Corby Spirit&Wine A	3,000	\$51,660	4	\$17.21	\$17.21	\$17.30	\$17.20
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,042	\$3,752,327	177	\$184.95	\$184.95	\$190.22	\$184.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,000	\$455,745	127	\$9.46	\$9.46	\$10.14	\$9.38
CTX	Crescita Therpeutc J	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
CU	Cdn Utilities A NV	50,535	\$1,766,925	368	\$35.06	\$35.06	\$35.12	\$34.83
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	3,000	\$3,270	1	\$1.09	\$1.09	\$1.09	\$1.09
CUD	iShare US DivGrow Un	1,000	\$50,640	8	\$50.21	\$50.21	\$50.88	\$50.21
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	13,400	\$157,137	45	\$11.73	\$11.73	\$11.73	\$11.72
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$28,576	4	\$17.94	\$17.94	\$17.94	\$17.77
CVE	Cenovus Energy Inc.	531,974	\$10,384,447	2,244	\$19.29	\$19.29	\$19.89	\$19.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,100	\$25,311	2	\$23.01	\$23.01	\$23.01	\$23.01
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	5,000	\$46,055	16	\$9.18	\$9.18	\$9.44	\$9.11
CWB	Cdn Wstrn Bank	31,100	\$1,167,922	207	\$37.32	\$37.32	\$38.08	\$37.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
CWEB	Charlotte's Web Hldg	3,700	\$5,237	28	\$1.36	\$1.36	\$1.46	\$1.35
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,122	\$53,948	7	\$47.95	\$47.95	\$48.22	\$47.95
CXB	Calibre Mining Corp.	161,800	\$211,962	209	\$1.32	\$1.32	\$1.34	\$1.26
CXF	CI Cdn Conv Bond Un	700	\$7,042	1	\$10.06	\$10.06	\$10.06	\$10.06
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,500	\$90,550	4	\$60.50	\$60.50	\$60.69	\$60.11
CYBR	Evolve Cyber Sec Heg	2,909	\$119,338	15	\$40.27	\$40.27	\$41.98	\$40.23
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	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
D.UN	Dream Office REIT Un	24,500	\$633,616	122	\$25.85	\$25.85	\$25.97	\$25.80
DANC	Desjardn AltLN/SH Eq	7,300	\$156,443	20	\$21.44	\$21.44	\$21.44	\$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	33,600	\$261,756	87	\$7.73	\$7.73	\$7.95	\$7.70
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,428	\$650,396	62	\$61.07	\$61.07	\$65.15	\$60.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,800	\$33,984	2	\$18.88	\$18.88	\$18.88	\$18.88
DCU	DesjardinCA UnivBnd	5,600	\$106,234	3	\$18.99	\$18.99	\$18.99	\$18.94
DF	Dividend 15Split 2 A	17,100	\$111,110	19	\$6.50	\$6.50	\$6.52	\$6.46
DF.PR.A	Dividend 15Splt 2 Pr	27,600	\$276,861	15	\$10.03	\$10.03	\$10.04	\$10.03
DFN	Dividend 15 Splt A	64,100	\$537,296	85	\$8.37	\$8.37	\$8.41	\$8.35
DFN.PR.A	Dividend 15 Splt Pr	111,700	\$1,126,173	25	\$10.09	\$10.09	\$10.10	\$10.07
DFY	Definity Fin Corp.	9,300	\$258,959	50	\$27.50	\$27.50	\$28.31	\$27.42
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	5,300	\$183,874	21	\$34.42	\$34.42	\$34.84	\$34.41
DGS	Div Growth Splt CI A	54,000	\$377,904	51	\$7.00	\$7.00	\$7.02	\$6.98
DGS.PR.A	Div Growth Split Pr	22,900	\$233,582	5	\$10.19	\$10.19	\$10.21	\$10.19
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,700	\$28,786	13	\$6.18	\$6.18	\$6.18	\$6.06
DIAM	Star Diamond Corp J	10,500	\$3,593	5	\$0.33	\$0.33	\$0.35	\$0.33
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	11,300	\$132,187	73	\$11.68	\$11.68	\$12.02	\$11.63
DIR.UN	Dream Industrl REIT	79,764	\$1,358,365	262	\$16.97	\$16.97	\$17.09	\$16.88
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	28,300	\$85,944	39	\$3.04	\$3.04	\$3.07	\$3.03
DIVS	Evolve CA Pref UnHeg	7,200	\$125,732	8	\$17.43	\$17.43	\$17.54	\$17.43
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	170,900	\$2,185,636	167	\$12.80	\$12.80	\$12.81	\$12.76
DLR.U	Horizon US\$Cur A USF	270,100	\$2,714,843	198	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	174,875	\$278,540	83	\$1.58	\$1.58	\$1.64	\$1.57
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	17,350	\$494,093	67	\$28.21	\$28.21	\$29.44	\$28.11
DNG	Dynacor Gold Mines J	1,300	\$4,147	5	\$3.19	\$3.19	\$3.19	\$3.19
DNT	Candente Copper J	26,500	\$5,838	5	\$0.23	\$0.23	\$0.23	\$0.21
DNTL	dentalcorp Hldg J SV	19,200	\$280,406	70	\$14.61	\$14.61	\$14.76	\$14.46
DOL	Dollarama Inc.	41,304	\$2,661,678	237	\$64.25	\$64.25	\$64.93	\$63.94
DOO	BRP Inc. SV	14,783	\$1,352,267	99	\$90.61	\$90.61	\$94.18	\$90.14
DPM	Dundee Precious Mtl	142,500	\$1,084,309	340	\$7.57	\$7.57	\$7.76	\$7.47
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	27,363	\$1,212,988	113	\$45.55	\$45.55	\$45.62	\$42.32
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	7,600	\$16,340	6	\$2.15	\$2.15	\$2.24	\$2.12
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$6,336	5	\$9.01	\$9.01	\$9.08	\$9.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DSG	Descartes Systems	12,476	\$1,080,582	76	\$85.85	\$85.85	\$89.28	\$85.70
DTOL	D2L Inc. J SV	12,100	\$148,261	43	\$11.77	\$11.77	\$12.74	\$11.77
DXB	Dynamic ActvTact Bnd	7,200	\$141,248	17	\$19.61	\$19.61	\$19.64	\$19.59
DXC	Dynamic ActvCA DivUn	1,300	\$42,442	3	\$32.54	\$32.54	\$32.70	\$32.54
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	7,300	\$339,755	25	\$46.17	\$46.17	\$46.95	\$46.16
DXIF	DynamicActvInt'l Un	7,400	\$157,906	12	\$21.25	\$21.25	\$21.35	\$21.25
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,100	\$22,836	1	\$20.76	\$20.76	\$20.76	\$20.76
DXP	Dynamic Actv Pref Un	20,000	\$459,533	35	\$22.89	\$22.89	\$23.08	\$22.83
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	30,000	\$237,033	37	\$7.89	\$7.89	\$7.95	\$7.85
DXU	Dynamic ActvUS DivUn	1,300	\$56,842	6	\$43.40	\$43.40	\$44.43	\$43.40
DXV	Dynamc ActInvestFltg	4,100	\$82,451	4	\$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	27,000	\$4,995	2	\$0.19	\$0.19	\$0.19	\$0.19
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	56,000	\$17,818	5	\$0.31	\$0.31	\$0.33	\$0.31
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	10,200	\$187,777	27	\$18.17	\$18.17	\$18.72	\$18.10
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
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.	50,500	\$292,243	169	\$5.74	\$5.74	\$5.91	\$5.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,793	\$60,971	8	\$33.77	\$33.77	\$34.45	\$33.76
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	117,300	\$656,736	194	\$5.64	\$5.64	\$5.69	\$5.37
EDT	Spectral Medical Inc	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	43,900	\$1,425,819	338	\$32.38	\$32.38	\$32.64	\$32.29
EFL	Electrovaya Inc.	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
EFN	Element Fleet Mgt	23,900	\$288,898	103	\$12.14	\$12.14	\$12.16	\$11.96
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	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
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	55,400	\$461,382	149	\$8.19	\$8.19	\$8.57	\$8.14
EFX	Enerflex Ltd.	21,500	\$162,505	97	\$7.46	\$7.46	\$7.69	\$7.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	79,000	\$290,336	145	\$3.57	\$3.57	\$3.79	\$3.52
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	4,600	\$198,468	29	\$42.90	\$42.90	\$43.43	\$42.89
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,785	3	\$25.37	\$25.37	\$25.37	\$25.25
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	76,500	\$1,011,792	110	\$13.18	\$13.18	\$13.31	\$13.13
ELD	Eldorado Gold Corp.	26,200	\$370,458	90	\$14.15	\$14.15	\$14.25	\$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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,400	\$28,574	1	\$20.41	\$20.41	\$20.41	\$20.41
EMA	Emera Incorporated	42,179	\$2,474,771	293	\$58.67	\$58.67	\$58.93	\$58.42
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	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	400	\$9,408	1	\$23.52	\$23.52	\$23.52	\$23.52
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	900	\$22,755	2	\$25.25	\$25.25	\$25.31	\$25.25
EMA.PR.L	Emera Inc. Ser L Pr	2,100	\$51,318	3	\$24.39	\$24.39	\$24.48	\$24.39
EMP.A	Empire Co Cl A NV	23,754	\$930,093	126	\$39.06	\$39.06	\$39.39	\$38.98
EMV.B	CI Wisdom3EmrgMktDiv	700	\$20,544	2	\$29.35	\$29.35	\$29.35	\$29.34
ENB	Enbridge Inc.	280,251	\$14,803,942	1,856	\$52.92	\$52.92	\$53.03	\$52.57
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
ENB.PF.C	Enbridge Ser 11 Pr	4,300	\$83,754	6	\$19.50	\$19.50	\$19.50	\$19.26
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	9,400	\$234,812	5	\$24.98	\$24.98	\$24.98	\$24.98
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$30,060	2	\$25.05	\$25.05	\$25.05	\$25.05
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,533	3	\$21.75	\$21.75	\$21.79	\$21.75
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$21,240	1	\$21.24	\$21.24	\$21.24	\$21.24
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	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
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	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,824	1	\$19.56	\$19.56	\$19.56	\$19.56
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$29,540	3	\$21.06	\$21.06	\$21.34	\$21.06
ENB.PR.P	Enbridge Inc Sr P Pr	1,400	\$26,886	3	\$19.20	\$19.20	\$19.22	\$19.20
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	2,000	\$45,620	6	\$22.95	\$22.95	\$22.95	\$22.51
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
ENGH	Enghouse Systems Ltd	6,719	\$273,532	52	\$40.42	\$40.42	\$41.45	\$40.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,000	\$193,624	23	\$14.90	\$14.90	\$14.95	\$14.86
ENS.PR.A	E Split Corp. Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
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.	23,260	\$1,753,141	150	\$74.53	\$74.53	\$76.87	\$74.31
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EQB.R	Equitable Group Rec	500	\$36,685	5	\$73.25	\$73.25	\$73.85	\$73.25
EQL	Invesco S&P500 EqWgt	3,200	\$93,783	13	\$29.04	\$29.04	\$29.64	\$29.04
EQL.F	Invesco S&P500EqCA-H	4,500	\$124,675	10	\$27.63	\$27.63	\$28.05	\$27.63
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,451	\$331,209	126	\$8.49	\$8.49	\$8.57	\$8.21
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	41,900	\$196,898	67	\$4.67	\$4.67	\$4.77	\$4.63
ERF	Enerplus Corporation	174,859	\$2,644,445	445	\$15.00	\$15.00	\$15.35	\$14.80
ERO	Ero Copper Corp. J	20,881	\$357,408	78	\$17.15	\$17.15	\$17.39	\$16.83
ESG	Invesco S&P500ESG Un	200	\$5,707	2	\$28.33	\$28.33	\$28.74	\$28.33
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,674	1	\$28.37	\$28.37	\$28.37	\$28.37
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	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
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	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
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	65,900	\$171,770	122	\$2.63	\$2.63	\$2.66	\$2.51
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESN	Essential Energy Ltd	8,500	\$3,900	2	\$0.46	\$0.46	\$0.46	\$0.46
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	3,502	\$30,985	10	\$8.75	\$8.75	\$8.98	\$8.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
ETG	Entree Resources J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	52,714	\$619,912	65	\$11.54	\$11.54	\$12.05	\$11.49
ETHH.B	Purpose EthrCA NC Hg	30,300	\$366,871	49	\$11.93	\$11.93	\$12.42	\$11.87
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	12,050	\$141,898	20	\$11.70	\$11.70	\$12.11	\$11.66
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,966	\$40,635	12	\$13.55	\$13.55	\$14.09	\$13.49
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
ETHR	Ether ETF CADenom UH	4,400	\$52,886	14	\$11.98	\$11.98	\$12.33	\$11.89
ETHR.U	Ether ETF USDenom UH	500	\$5,911	2	\$11.75	\$11.75	\$11.93	\$11.75
ETHX.B	CI GalxyEthernCA UHG	78,800	\$988,473	148	\$12.22	\$12.22	\$12.75	\$12.22
ETHX.U	CI GalxyEthernUS UH	15,800	\$190,715	36	\$12.00	\$12.00	\$12.42	\$11.94
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	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	500	\$11,395	1	\$22.79	\$22.79	\$22.79	\$22.79
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	21,600	\$164,049	47	\$7.58	\$7.58	\$7.65	\$7.56
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	40,000	\$51,288	63	\$1.28	\$1.28	\$1.31	\$1.25
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	5,500	\$26,660	2	\$4.87	\$4.87	\$4.87	\$4.82
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	6,420	\$19,747	9	\$3.07	\$3.07	\$3.08	\$3.07
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	300	\$4,939	2	\$16.39	\$16.39	\$16.50	\$16.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$85,352	24	\$14.21	\$14.21	\$14.27	\$14.18
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,100	\$93,276	4	\$30.06	\$30.06	\$30.15	\$30.06
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
FCCV	Fidelity CdnVal L Un	12,200	\$168,311	10	\$13.73	\$13.73	\$13.83	\$13.73
FCGB	Fidelity GlbCore+Bnd	12,600	\$305,385	29	\$24.26	\$24.26	\$24.30	\$24.20
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	600	\$14,644	3	\$24.41	\$24.41	\$24.43	\$24.40
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	64	\$1,375	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$204,102	22	\$32.80	\$32.80	\$33.18	\$32.77
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	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
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	37,594	\$700,679	268	\$18.51	\$18.51	\$18.82	\$18.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$67,618	5	\$25.04	\$25.04	\$25.06	\$25.04
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	225,000	\$171,425	56	\$0.75	\$0.75	\$0.79	\$0.75
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$62,258	5	\$41.38	\$41.38	\$41.61	\$41.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.65	\$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	12,925	\$155,782	70	\$12.23	\$12.23	\$12.29	\$11.83
FF	First Mining Gold J	180,500	\$49,690	33	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	3,839	\$2,429,889	34	\$632.00	\$632.00	\$636.51	\$630.40
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
FFH.U	Fairfax Fin SV USF	400	\$198,098	2	\$495.40	\$495.40	\$495.40	\$495.09
FFN	NA Fin 15 Split A	71,000	\$536,694	91	\$7.55	\$7.55	\$7.58	\$7.53
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$33,264	5	\$10.08	\$10.08	\$10.08	\$10.08
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	8,500	\$91,049	18	\$10.71	\$10.71	\$10.73	\$10.69
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	110	\$4,175	4	\$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	27,500	\$322,310	38	\$11.68	\$11.68	\$11.78	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.77	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,500	\$523,250	74	\$8.21	\$8.21	\$8.32	\$8.20
FIG	CI Invest GrdBond Un	19,000	\$196,156	30	\$10.31	\$10.31	\$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	6,200	\$77,594	15	\$12.40	\$12.40	\$12.66	\$12.40
FIL	Filo Mining Corp. J	28,730	\$399,918	117	\$13.85	\$13.85	\$14.18	\$13.70
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	800	\$14,967	3	\$18.70	\$18.70	\$18.77	\$18.70
FLCP	Franklin Lib Cor+Bnd	600	\$11,458	2	\$19.13	\$19.13	\$19.13	\$19.08
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,100	\$22,122	2	\$20.10	\$20.10	\$20.13	\$20.10
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	5,000	\$53,501	11	\$10.62	\$10.62	\$10.82	\$10.62
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	10	\$245	1	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.69	\$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	119,360	\$4,096,968	791	\$34.32	\$34.32	\$34.92	\$33.89
FN	First Nat'l Fin Corp	4,603	\$202,925	30	\$44.05	\$44.05	\$44.34	\$43.87
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.	31,352	\$5,851,669	244	\$187.07	\$187.07	\$187.38	\$183.03
FOOD	Goodfood Market J	16,300	\$45,455	59	\$2.75	\$2.75	\$2.88	\$2.74
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	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
FR	First Majestic J	108,500	\$1,616,103	370	\$14.82	\$14.82	\$15.18	\$14.49
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	50,900	\$688,208	118	\$13.50	\$13.50	\$13.61	\$13.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	72,700	\$712,406	53	\$9.79	\$9.79	\$9.80	\$9.79
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 Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	11,126	\$1,969,267	88	\$175.68	\$175.68	\$179.15	\$175.50
FSY	Forsys Metals Corp J	24,600	\$17,276	7	\$0.69	\$0.69	\$0.71	\$0.69
FSZ	Fiera Capital A SV	42,800	\$423,461	99	\$9.86	\$9.86	\$9.97	\$9.86
FT	Fortune Minerals J	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,000	\$2,402	3	\$2.40	\$2.40	\$2.41	\$2.40
FTN	Financial 15 Splt A	15,305	\$184,121	33	\$12.00	\$12.00	\$12.06	\$12.00
FTN.PR.A	Financial 15 Splt Pr	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$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.	84,414	\$4,877,123	491	\$57.78	\$57.78	\$57.94	\$57.48
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
FTT	Finning Int'l Inc.	50,391	\$1,872,327	271	\$36.73	\$36.73	\$37.85	\$36.61
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	300	\$10,083	2	\$33.43	\$33.43	\$33.70	\$33.43
FURY	Fury Gld Mines Ltd J	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	99,900	\$475,263	120	\$4.79	\$4.79	\$4.88	\$4.54
FVL	Freegold Ventures J	35,000	\$19,780	14	\$0.56	\$0.56	\$0.58	\$0.54
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,575	3	\$21.11	\$21.11	\$21.18	\$21.10
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	6,000	\$5,640	3	\$0.95	\$0.95	\$0.95	\$0.93
GBAL	iShrESG Bal ETF Port	1,100	\$46,783	1	\$42.53	\$42.53	\$42.53	\$42.53
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$18,460	1	\$36.92	\$36.92	\$36.92	\$36.92
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCM	GCM Mining Corp.	27,186	\$154,420	69	\$5.66	\$5.66	\$5.77	\$5.61
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	500	\$10,540	1	\$21.08	\$21.08	\$21.08	\$21.08
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,654	\$147,135	14	\$55.00	\$55.00	\$55.74	\$55.00
GDL	Goodfellow Inc.	500	\$6,006	5	\$12.34	\$12.34	\$12.34	\$11.90
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	23,250	\$273,859	42	\$11.76	\$11.76	\$11.89	\$11.71
GDV.PR.A	Gibl DivGrowSplit Pr	1,400	\$14,417	3	\$10.30	\$10.30	\$10.30	\$10.29
GEI	Gibson Energy Inc	125,120	\$2,968,025	601	\$23.67	\$23.67	\$24.12	\$23.21
GENM	Generation Mining J	27,000	\$22,910	8	\$0.84	\$0.84	\$0.85	\$0.84
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
GFL	GFL Environment SV	31,246	\$1,115,304	179	\$35.17	\$35.17	\$36.18	\$35.16
GFP	Green1st ForestProdJ	32,700	\$69,533	13	\$2.13	\$2.13	\$2.15	\$2.11
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	120,951	\$349,217	219	\$2.88	\$2.88	\$2.95	\$2.84
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	56,228	\$5,780,746	396	\$102.07	\$102.07	\$104.50	\$102.01
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	173,636	\$8,876,036	858	\$50.74	\$50.74	\$52.30	\$50.51
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,320	\$119,912	100	\$3.60	\$3.60	\$3.68	\$3.48
GLXY	Galaxy Digital J Ord	109,606	\$1,625,961	268	\$14.36	\$14.36	\$15.87	\$14.24
GMTN	Gold Mountain Mng J	49,800	\$74,278	12	\$1.52	\$1.52	\$1.52	\$1.46
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	75,200	\$165,820	56	\$2.20	\$2.20	\$2.25	\$2.11
GOOS	Cda Goose Hldgs SV	68,700	\$2,284,306	302	\$32.38	\$32.38	\$34.33	\$32.35
GPR	Gt Panther Mining J	46,000	\$12,640	5	\$0.28	\$0.28	\$0.28	\$0.27
GRA	NanoXplore Inc. J	33,200	\$139,283	112	\$4.12	\$4.12	\$4.30	\$4.10
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,680	2	\$1.68	\$1.68	\$1.68	\$1.68
GRN	Greenlane Renew J	49,900	\$51,044	61	\$1.01	\$1.01	\$1.06	\$1.00
GRT.UN	Granite RI Est Tr Un	30,857	\$2,906,346	198	\$94.12	\$94.12	\$94.84	\$93.08
GSV	Gold Stand Venture J	11,000	\$5,550	2	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	6,266	\$909,572	47	\$142.84	\$142.84	\$148.29	\$142.84
GTE	Gran Tierra Energy J	157,900	\$264,185	78	\$1.66	\$1.66	\$1.72	\$1.64
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	3,000	\$16,302	25	\$5.42	\$5.42	\$5.47	\$5.41
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
GWO	Great-West Lifeco	86,693	\$3,360,691	470	\$38.62	\$38.62	\$39.26	\$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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
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	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
GWO.PR.S	Gt-West Lifeco Pr S	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
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.	237,800	\$349,489	169	\$1.47	\$1.47	\$1.49	\$1.45
H	Hydro One Limited	62,842	\$1,945,389	422	\$30.90	\$30.90	\$31.18	\$30.77
HAB	Horizon CorpBnd E Un	28,900	\$302,048	30	\$10.46	\$10.46	\$10.50	\$10.43
HAC	Horizon Seasonl E Un	2,000	\$50,881	7	\$25.32	\$25.32	\$25.51	\$25.32
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	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
HAI	Haivision Systems	6,500	\$38,467	13	\$5.92	\$5.92	\$6.00	\$5.83
HAL	Horizons Cdn Div E	2,100	\$43,163	6	\$20.43	\$20.43	\$20.60	\$20.43
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GliblDiv E Un	1,000	\$27,622	3	\$27.55	\$27.55	\$27.83	\$27.55
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	8,400	\$113,622	8	\$13.47	\$13.47	\$13.64	\$13.45
HBB	Horizon Cdn SlctUniv	2,700	\$129,476	9	\$47.95	\$47.95	\$48.00	\$47.95
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	36,200	\$400,197	46	\$10.99	\$10.99	\$11.21	\$10.98
HBF.B	HarvestBrndLdr+B U-H	100	\$1,124	1	\$11.24	\$11.24	\$11.24	\$11.24
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.	139,910	\$1,375,094	725	\$9.79	\$9.79	\$9.98	\$9.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,300	\$41,000	5	\$12.44	\$12.44	\$12.44	\$12.40
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,400	\$89,716	10	\$26.31	\$26.31	\$26.47	\$26.26
HCAL	Hamilton EnhanCA Bk	29,900	\$819,165	74	\$27.28	\$27.28	\$27.67	\$27.21
HCG	Home Capital Group	28,879	\$1,091,718	116	\$37.47	\$37.47	\$38.19	\$37.39
HCLN	Harvest CleanEngy Un	600	\$7,326	4	\$12.18	\$12.18	\$12.22	\$12.18
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,200	\$35,381	3	\$29.49	\$29.49	\$29.51	\$29.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,200	\$547,657	48	\$40.90	\$40.90	\$42.36	\$40.78
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	37,017	\$653,799	67	\$17.54	\$17.54	\$17.74	\$17.52
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
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&PTSXEngy-2x	26,600	\$98,858	17	\$3.77	\$3.77	\$3.77	\$3.66
HEE	Horizons Incm Engy E	2,200	\$24,204	8	\$10.94	\$10.94	\$11.09	\$10.94
HEF	Horizons Incm Fin E	900	\$8,514	1	\$9.46	\$9.46	\$9.46	\$9.46
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	13,900	\$410,607	38	\$29.55	\$29.55	\$29.69	\$28.92
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	16,920	\$615,103	45	\$35.87	\$35.87	\$36.91	\$35.43
HEWB	Horizons EqICdaBanks	4,500	\$150,214	11	\$33.31	\$33.31	\$33.62	\$33.31
HEX	Horizon Incm Eq E Un	1,200	\$8,402	2	\$7.00	\$7.00	\$7.01	\$7.00
HEXO	HEXO Corp.	558,901	\$390,498	135	\$0.69	\$0.69	\$0.73	\$0.67
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	5,800	\$27,096	4	\$4.72	\$4.72	\$4.72	\$4.67
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	32,100	\$320,167	40	\$9.98	\$9.98	\$9.98	\$9.97
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,694	\$88,196	10	\$23.48	\$23.48	\$24.29	\$23.48
HGD	BetaProCdnGldMn-2xBr	94,500	\$653,249	51	\$6.91	\$6.91	\$7.15	\$6.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	28,200	\$387,046	27	\$13.59	\$13.59	\$13.91	\$13.58
HGU	BetaProCdnGldMnr2xBl	94,200	\$1,760,979	173	\$18.75	\$18.75	\$18.96	\$17.92
HGY	Horizons GldYld E Un	201,025	\$1,041,340	114	\$5.16	\$5.16	\$5.36	\$5.12
HHL	Harvest HlthcrLdr Un	131,031	\$1,087,290	125	\$8.26	\$8.26	\$8.34	\$8.25
HHL.B	HarvestHealthcrB U-H	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,500	\$92,847	12	\$14.38	\$14.38	\$14.40	\$14.04
HIX	BetaPro60 DailyInvrS	5,800	\$41,726	7	\$7.22	\$7.22	\$7.22	\$7.14
HLF	High Liner Foods Inc	20,900	\$271,414	42	\$12.97	\$12.97	\$13.14	\$12.78
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
HLS	HLS Therapeutics J	1,550	\$21,668	9	\$14.03	\$14.03	\$14.09	\$13.93
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	95,750	\$502,917	53	\$5.17	\$5.17	\$5.37	\$5.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,900	\$18,387	4	\$9.66	\$9.66	\$9.69	\$9.66
HND	BetaProNatGas Lev Br	577,705	\$6,598,202	570	\$11.46	\$11.46	\$11.73	\$10.93
HNU	BetaPro NatGasLevBul	548,965	\$7,249,000	468	\$13.19	\$13.19	\$13.77	\$12.95
HOD	BetaPro CrdOilInvrBr	239,800	\$1,174,826	69	\$4.91	\$4.91	\$4.97	\$4.76
HOG	Horizn PplnEngyServA	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
HOM.U	BSR REIT Invest USF	13,500	\$253,015	37	\$18.72	\$18.72	\$18.99	\$18.59
HOM.UN	BSR REIT Invest Un	2,300	\$54,988	11	\$23.86	\$23.86	\$24.10	\$23.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,700	\$20,779	14	\$4.43	\$4.43	\$4.43	\$4.40
HOU	BetaPro CrdOilLevBul	48,200	\$938,494	60	\$19.44	\$19.44	\$20.00	\$19.16
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	35,500	\$336,510	44	\$9.47	\$9.47	\$9.51	\$9.46
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	255,200	\$1,884,545	175	\$7.63	\$7.63	\$7.64	\$7.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	236,900	\$3,423,275	340	\$13.98	\$13.98	\$15.09	\$13.96
HR.UN	H&R Real Estate Un	127,000	\$1,648,861	467	\$12.94	\$12.94	\$13.05	\$12.90
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.	1,700	\$28,200	8	\$16.53	\$16.53	\$16.76	\$16.51
HSAB	Horizons CshMaxShare	24,300	\$2,466,830	48	\$101.51	\$101.51	\$101.52	\$101.51
HSD	BetaPro S&P500 -2xBr	553,865	\$4,230,343	258	\$7.76	\$7.76	\$7.77	\$7.37
HSH	Horizn S&P500CA Hegd	780	\$40,523	5	\$51.68	\$51.68	\$52.51	\$51.68
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	96	\$1,375	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	165,750	\$2,825,136	240	\$16.70	\$16.70	\$17.62	\$16.69
HSUV.U	HorizonsUSD CshMaxUS	1,600	\$160,720	6	\$100.45	\$100.45	\$100.45	\$100.45
HTA	HarvestTechAchvGrw A	20,410	\$320,077	36	\$15.40	\$15.40	\$15.99	\$15.40
HTA.B	HarvestTecAchGroB UH	600	\$9,006	1	\$15.01	\$15.01	\$15.01	\$15.01
HTA.U	HarvestTechAchGrowUS	500	\$8,120	1	\$16.24	\$16.24	\$16.24	\$16.24
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	1,000	\$45,215	2	\$45.21	\$45.21	\$45.22	\$45.21
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,600	\$50,499	6	\$19.33	\$19.33	\$19.54	\$19.33
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	3,400	\$53,252	10	\$15.66	\$15.66	\$15.68	\$15.66
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	346,614	\$2,480,443	598	\$6.86	\$6.86	\$7.51	\$6.82
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	23,900	\$459,162	59	\$19.11	\$19.11	\$19.35	\$19.11
HUV	BetaProSP500ST Futre	189,860	\$2,104,656	311	\$11.43	\$11.43	\$11.46	\$10.51
HUZ	Horizons Silver ETF	2,100	\$24,486	6	\$11.68	\$11.68	\$11.68	\$11.59
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	69,300	\$483,125	290	\$6.93	\$6.93	\$7.07	\$6.90
HXCN	HorizonsS&PTSXCapldx	1,300	\$40,744	3	\$31.34	\$31.34	\$31.35	\$31.33
HXD	BetaProS&PTSX60-2xBr	197,400	\$1,345,732	67	\$6.89	\$6.89	\$6.90	\$6.73
HXDM	Horizons IntIMkts Eq	3,200	\$122,532	10	\$38.19	\$38.19	\$38.44	\$38.19
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	8,105	\$194,196	19	\$23.69	\$23.69	\$24.04	\$23.69
HXEM	Horizons EmergMkt Eq	2,400	\$85,089	8	\$35.34	\$35.34	\$35.52	\$35.34
HXF	Horizn S&PCapFin ldx	1,200	\$78,733	3	\$65.41	\$65.41	\$65.93	\$65.41
HXH	Horizons CdnHiDivShr	900	\$39,943	3	\$44.39	\$44.39	\$44.39	\$44.38
HXQ	Horizon NASDAQ100SHR	16,400	\$811,414	39	\$48.70	\$48.70	\$50.34	\$48.67
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	28,927	\$1,555,831	81	\$53.47	\$53.47	\$54.64	\$53.39
HXS.U	Horizon S&P500 US Sh	8,200	\$347,611	24	\$41.93	\$41.93	\$43.03	\$41.90
HXT	Horizon S&P/TSX60	52,302	\$2,613,782	152	\$49.84	\$49.84	\$50.41	\$49.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,100	\$246,945	23	\$20.33	\$20.33	\$20.75	\$20.29
HXX	HoriznEURO 50IndxShr	700	\$25,925	2	\$36.95	\$36.95	\$37.25	\$36.95
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	25,500	\$223,290	9	\$8.76	\$8.76	\$8.77	\$8.75
HYLD	Hamilton USCvCIHG C\$	22,580	\$358,395	42	\$15.74	\$15.74	\$16.02	\$15.73
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	2,300	\$41,885	4	\$18.20	\$18.20	\$18.26	\$18.15
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	22,700	\$325,646	40	\$14.45	\$14.45	\$14.45	\$14.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,000	\$24,800	4	\$24.80	\$24.80	\$24.80	\$24.80
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
IAG	iA Financial Corp.	15,456	\$1,215,193	106	\$77.71	\$77.71	\$80.39	\$77.49
IAU	i-80 Gold Corp. J	12,573	\$34,663	25	\$2.74	\$2.74	\$2.80	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	1,900	\$25,959	4	\$13.61	\$13.61	\$13.73	\$13.61
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	17,700	\$178,737	5	\$10.13	\$10.13	\$10.13	\$10.09
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,500	\$5,730	1	\$3.82	\$3.82	\$3.82	\$3.82
IDR	Middlefld REIT INDX+	1,500	\$23,060	2	\$15.38	\$15.38	\$15.38	\$15.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,172	\$2,400,021	113	\$181.20	\$181.20	\$183.85	\$180.89
IFC.PR.A	Intact Fin A Ser 1	1,300	\$27,365	2	\$21.05	\$21.05	\$21.05	\$21.05
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	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,538	2	\$25.12	\$25.12	\$25.14	\$25.12
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	54,022	\$1,993,143	281	\$36.10	\$36.10	\$37.69	\$35.94
IFRF	IA ClaringtonFltg Un	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
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.	17,800	\$802,877	108	\$44.87	\$44.87	\$45.48	\$44.79
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&PIntDvESGCa	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	9,600	\$151,666	46	\$15.75	\$15.75	\$15.89	\$15.71
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	4,100	\$38,950	1	\$9.50	\$9.50	\$9.50	\$9.50
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	73,600	\$294,592	168	\$3.98	\$3.98	\$4.05	\$3.92
IMO	Imperial Oil Ltd.	46,678	\$2,580,653	294	\$55.26	\$55.26	\$55.72	\$54.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	11,600	\$17,247	10	\$1.49	\$1.49	\$1.51	\$1.48
INC.UN	Income Fin Tr Un	200	\$2,944	2	\$14.57	\$14.57	\$14.87	\$14.57
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
INE	Innergex Renew Engy	54,939	\$942,311	347	\$17.17	\$17.17	\$17.40	\$17.00
INE.PR.A	Innergex Renew Pr A	300	\$5,193	2	\$17.31	\$17.31	\$17.31	\$17.31
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,500	\$116,693	20	\$10.07	\$10.07	\$10.20	\$10.07
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	74,400	\$230,158	80	\$3.08	\$3.08	\$3.19	\$3.03
IQD	Cl WisdomTrIntlDivHG	168	\$5,112	2	\$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	174,600	\$59,380	18	\$0.35	\$0.35	\$0.35	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ITP	Intertape Polymer	21,400	\$521,546	122	\$24.15	\$24.15	\$24.75	\$24.07
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	121,400	\$1,422,212	416	\$11.56	\$11.56	\$11.97	\$11.53
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	8,388	\$39,385	32	\$4.65	\$4.65	\$4.75	\$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	32,700	\$54,226	24	\$1.66	\$1.66	\$1.67	\$1.65
JOY	Journey Energy Inc.	20,900	\$71,262	58	\$3.40	\$3.40	\$3.45	\$3.33
JWEL	Jamieson Wellness	9,119	\$311,530	51	\$33.97	\$33.97	\$34.52	\$33.95
K	Kinross Gold Corp.	640,591	\$4,512,708	1,696	\$7.01	\$7.01	\$7.16	\$6.93
KBL	K-Bro Linen Inc.	2,670	\$93,135	8	\$35.07	\$35.07	\$35.18	\$34.55
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	43,800	\$241,248	102	\$5.45	\$5.45	\$5.61	\$5.45
KEY	Keyera Corp.	50,282	\$1,446,210	310	\$28.57	\$28.57	\$29.14	\$28.53
KILO	Purpose Gold Bul Un	3,611	\$104,159	12	\$28.84	\$28.84	\$28.89	\$28.78
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,700	\$527,847	99	\$21.31	\$21.31	\$21.61	\$21.24
KNT	K92 Mining Inc. J	118,640	\$955,900	312	\$8.17	\$8.17	\$8.26	\$7.60
KPT	KP Tissue Inc.	1,000	\$10,600	2	\$10.60	\$10.60	\$10.60	\$10.60
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KRR	Karora Res Inc. J	62,700	\$329,047	165	\$5.22	\$5.22	\$5.31	\$5.17
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,800	\$2,294,855	116	\$142.01	\$142.01	\$149.03	\$141.80
L	Loblaw Companies Ltd	31,902	\$3,112,785	246	\$97.28	\$97.28	\$98.15	\$97.13
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	216,500	\$34,883	37	\$0.17	\$0.17	\$0.17	\$0.15
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	97,000	\$3,255,376	374	\$32.69	\$32.69	\$34.97	\$32.66
LAM	Laramide Resources J	6,000	\$3,480	4	\$0.58	\$0.58	\$0.58	\$0.58
LAS.A	Lassonde Ind CI A SV	434	\$66,039	4	\$152.49	\$152.49	\$152.50	\$151.50
LB	Laurentian Bk of Can	11,968	\$511,748	59	\$42.57	\$42.57	\$43.14	\$42.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
LBS	Life & Banc Split A	23,623	\$259,888	35	\$10.90	\$10.90	\$11.15	\$10.90
LBS.PR.A	Life & Banc Split Pr	2,800	\$29,073	7	\$10.37	\$10.37	\$10.43	\$10.37
LCFS	Tidewater Renew J	3,500	\$48,573	28	\$13.56	\$13.56	\$13.93	\$13.56
LCS	Brompton Life Splt A	8,500	\$57,640	9	\$6.75	\$6.75	\$6.85	\$6.73
LCS.PR.A	Brompton LifeSplt Pr	3,700	\$38,184	5	\$10.32	\$10.32	\$10.32	\$10.32
LEAD	Evolve FutrLeadr Heg	893	\$16,700	3	\$18.56	\$18.56	\$18.84	\$18.56
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	67,100	\$649,523	144	\$9.53	\$9.53	\$10.07	\$9.53
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
LFE	Cdn Life Co Split A	27,400	\$140,549	28	\$5.08	\$5.08	\$5.18	\$5.08
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
LGD	Liberty Gold Corp. J	71,754	\$72,174	40	\$1.05	\$1.05	\$1.05	\$0.98
LGO	Largo Inc. J	3,100	\$33,156	19	\$10.65	\$10.65	\$10.92	\$10.56
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,530	1	\$45.30	\$45.30	\$45.30	\$45.30
LIF	Labrador Iron Ore	34,100	\$1,478,540	213	\$43.25	\$43.25	\$43.69	\$43.10
LIFE	Evolve GlbHlthYldHeg	1,100	\$23,666	3	\$21.44	\$21.44	\$21.64	\$21.44
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	13,100	\$315,212	32	\$24.01	\$24.01	\$24.53	\$23.81
LNR	Linamar Corporation	17,815	\$1,193,563	89	\$66.36	\$66.36	\$67.68	\$66.33
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	\$18,266	2	\$10.72	\$10.72	\$10.78	\$10.72
LSPD	Lightspeed Commrc SV	150,563	\$4,832,312	629	\$31.23	\$31.23	\$33.72	\$31.20
LSPK	LifeSpeak Inc. J	3,400	\$24,306	7	\$7.09	\$7.09	\$7.25	\$7.09
LUC	Lucara Diamond J	4,500	\$2,885	5	\$0.63	\$0.63	\$0.66	\$0.63
LUG	Lundin Gold Inc. J	23,400	\$231,233	72	\$9.94	\$9.94	\$10.00	\$9.58
LUN	Lundin Mining Corp	131,648	\$1,514,824	735	\$11.53	\$11.53	\$11.62	\$11.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	9,900	\$259,728	66	\$26.22	\$26.22	\$26.59	\$25.98
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,501	\$1,230,899	222	\$21.29	\$21.29	\$21.75	\$20.15
MAGT	Magnet Forensics SV	10,400	\$264,562	43	\$24.18	\$24.18	\$26.33	\$24.18
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	43,000	\$5,850	4	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	38,252	\$1,229,898	162	\$31.29	\$31.29	\$34.87	\$31.06
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	9,000	\$5,850	2	\$0.65	\$0.65	\$0.65	\$0.65
MBAL	Mackenzie Bal Alloc	300	\$6,568	2	\$21.89	\$21.89	\$21.90	\$21.89
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,726	1	\$33.63	\$33.63	\$33.63	\$33.63
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,386	\$86,628	3	\$19.75	\$19.75	\$19.75	\$19.75
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	15,300	\$131,810	43	\$8.63	\$8.63	\$8.79	\$8.48
MDF	mdf commerce inc.	17,100	\$68,968	47	\$4.03	\$4.03	\$4.15	\$3.98
MDI	Major Drilling Group	15,600	\$141,060	48	\$9.12	\$9.12	\$9.20	\$8.93
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	300	\$7,748	2	\$25.82	\$25.82	\$25.84	\$25.82
MEG	MEG Energy Corp.	357,843	\$5,700,344	1,508	\$15.67	\$15.67	\$16.16	\$15.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
MFC	Manulife Financial	236,692	\$6,195,229	1,125	\$25.99	\$25.99	\$26.49	\$25.96
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	1,100	\$27,467	2	\$24.97	\$24.97	\$24.97	\$24.97
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,866	\$792,283	132	\$31.70	\$31.70	\$32.39	\$31.66
MFT	Mackenzie FltgRate E	29,900	\$571,627	59	\$19.12	\$19.12	\$19.12	\$19.11
MG	Magna Int'l Inc.	107,690	\$10,403,048	850	\$95.76	\$95.76	\$97.87	\$95.71
MGA	Mega Uranium Ltd. J	126,000	\$34,685	15	\$0.29	\$0.29	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	6,000	\$113,407	13	\$18.91	\$18.91	\$18.92	\$18.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,200	\$285,380	37	\$21.53	\$21.53	\$21.74	\$21.51
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlbIEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	12,600	\$257,137	37	\$20.43	\$20.43	\$20.44	\$20.38
MKC	Mackenzie MaxDvrCA E	4,700	\$138,213	17	\$29.12	\$29.12	\$29.52	\$29.12
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.	26,202	\$156,776	31	\$6.01	\$6.01	\$6.04	\$5.92
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	16,150	\$400,865	31	\$24.89	\$24.89	\$24.93	\$24.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	19,600	\$52,604	15	\$2.61	\$2.61	\$2.79	\$2.61
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	24,300	\$68,276	40	\$2.81	\$2.81	\$2.84	\$2.77
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	200	\$1,227	2	\$6.15	\$6.15	\$6.15	\$6.12
MPVD	Mountain Province J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,000	\$133,043	6	\$133.15	\$133.15	\$133.85	\$132.12
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,100	\$220,626	86	\$9.86	\$9.86	\$10.11	\$9.85
MRG.UN	Morguard NA REIT UN	1,500	\$28,475	6	\$18.91	\$18.91	\$19.03	\$18.82
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRU	Metro Inc.	28,711	\$1,906,588	161	\$66.35	\$66.35	\$66.70	\$66.23
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	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	41,500	\$514,986	135	\$12.40	\$12.40	\$12.48	\$12.38
MTY	MTY Food Group Inc.	19,418	\$982,891	137	\$50.32	\$50.32	\$52.09	\$50.22
MUB	Mackenzie Uncnstrn E	38,800	\$773,059	74	\$19.90	\$19.90	\$19.94	\$19.89
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	2,200	\$71,577	8	\$32.23	\$32.23	\$32.83	\$32.23
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	83,500	\$81,620	27	\$0.98	\$0.98	\$0.99	\$0.96
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	8,128	\$218,358	19	\$26.73	\$26.73	\$26.92	\$26.73
MX	Methanex Corporation	8,700	\$533,419	58	\$60.56	\$60.56	\$61.93	\$60.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	85,146	\$8,641,864	682	\$101.22	\$101.22	\$102.48	\$100.94
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,165	2	\$25.15	\$25.15	\$25.18	\$25.15
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
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	700	\$16,120	2	\$23.05	\$23.05	\$23.05	\$23.02
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	52,910	\$118,333	51	\$2.18	\$2.18	\$2.40	\$2.17
NB	NioCorp Dev Ltd. J	16,015	\$15,580	9	\$0.97	\$0.97	\$0.98	\$0.97
NBLY	Neighbourly Pharm J	4,019	\$113,821	29	\$27.91	\$27.91	\$28.70	\$27.87
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	254,000	\$164,970	122	\$0.65	\$0.65	\$0.67	\$0.64
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	19,500	\$7,950	6	\$0.40	\$0.40	\$0.41	\$0.40
NEO	Neo Perform Material	7,290	\$116,681	22	\$16.05	\$16.05	\$16.29	\$15.79
NEPT	Neptune WellSolutn J	3,500	\$1,190	3	\$0.34	\$0.34	\$0.34	\$0.34
NEXT	NextSource Materl J	3,400	\$14,374	3	\$4.33	\$4.33	\$4.33	\$4.19
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	37,200	\$688,799	153	\$18.28	\$18.28	\$19.13	\$18.28
NG	NovaGold Resources J	15,800	\$143,580	70	\$9.10	\$9.10	\$9.19	\$8.85
NGD	New Gold Inc.	343,600	\$747,773	226	\$2.11	\$2.11	\$2.27	\$2.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,326	\$1,240,250	81	\$86.98	\$86.98	\$87.25	\$84.87
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	4,100	\$76,850	24	\$18.71	\$18.71	\$19.13	\$18.59
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	45,081	\$1,661,446	303	\$36.89	\$36.89	\$37.09	\$36.63
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	26,791	\$172,421	64	\$6.27	\$6.27	\$6.62	\$6.25
NPRF	NBI ActvCdnPrShr Un	2,500	\$61,070	6	\$24.48	\$24.48	\$24.48	\$24.38
NREA	NBI GblIRI AssetIncm	2,700	\$53,099	5	\$19.63	\$19.63	\$19.75	\$19.63
NSCB	NBI SustainCdnBnd Un	400	\$9,356	1	\$23.39	\$23.39	\$23.39	\$23.39
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	8,600	\$71,645	10	\$8.35	\$8.35	\$8.38	\$8.26
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.	58,789	\$5,644,221	393	\$95.76	\$95.76	\$97.06	\$95.43
NUAG	New Pacific Metals J	40,160	\$162,664	119	\$4.18	\$4.18	\$4.20	\$3.79
NUBF	NBI Unconstr FxdIncm	300	\$7,359	3	\$24.54	\$24.54	\$24.54	\$24.52
NUMI	Numinus Wellness J	89,700	\$48,441	26	\$0.53	\$0.53	\$0.56	\$0.52
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.	97,300	\$878,259	203	\$8.83	\$8.83	\$9.17	\$8.82
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,375	\$1,641,634	138	\$65.54	\$65.54	\$70.67	\$65.25
NVO	Novo Resources J	80,400	\$85,479	42	\$1.04	\$1.04	\$1.10	\$1.04
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	21,451	\$757,458	95	\$35.35	\$35.35	\$35.47	\$35.19
NWH.UN	NW Healthcare Un	58,600	\$798,405	154	\$13.58	\$13.58	\$13.67	\$13.57
NXE	NexGen Energy Ltd. J	71,100	\$388,414	174	\$5.41	\$5.41	\$5.60	\$5.37
NXF	CI EnergyGiantCov Un	26,400	\$151,234	27	\$5.74	\$5.74	\$5.75	\$5.70
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	15,600	\$194,578	21	\$12.38	\$12.38	\$12.51	\$12.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	85,804	\$889,491	205	\$10.66	\$10.66	\$10.72	\$9.86
OGC	OceanaGold Corp.	175,563	\$391,391	310	\$2.26	\$2.26	\$2.27	\$2.13
OGD	Orbit Garant Drill	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
OGI	Organigram Hldgs J	52,103	\$95,712	36	\$1.80	\$1.80	\$1.91	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	48,000	\$238,756	178	\$5.02	\$5.02	\$5.02	\$4.81
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,900	\$12,165	6	\$2.03	\$2.03	\$2.10	\$2.02
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	9,107	\$784,471	67	\$85.51	\$85.51	\$87.72	\$85.42
OPS	Opsens Inc. J	19,200	\$36,216	16	\$1.86	\$1.86	\$1.93	\$1.83
OPT	Optiva Inc. J	650	\$15,809	5	\$24.49	\$24.49	\$24.49	\$23.67
OR	Osisko Gld Royalty	16,000	\$250,956	87	\$15.77	\$15.77	\$15.81	\$15.41
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	17,100	\$21,673	22	\$1.27	\$1.27	\$1.29	\$1.25
ORE.WT	Orezone Gold J Wt	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
OREA	Orea Mining Corp J	44,000	\$4,203	9	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
OSK	Osisko Mining Inc. J	297,887	\$1,196,626	482	\$4.01	\$4.01	\$4.10	\$3.95
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	60,205	\$3,278,805	457	\$53.83	\$53.83	\$55.20	\$53.78
OVV	Ovintiv Inc.	40,092	\$2,050,849	187	\$50.97	\$50.97	\$51.69	\$50.55
PAAS	Pan American Silver	30,900	\$954,367	164	\$30.97	\$30.97	\$31.34	\$29.80
PAT	Patriot One Tech J	41,000	\$33,890	25	\$0.80	\$0.80	\$0.90	\$0.78
PAY	Payfare Inc. J CI A	100	\$613	1	\$6.13	\$6.13	\$6.13	\$6.13
PAYF	Purpose EnhncPremYld	3,700	\$69,367	6	\$18.82	\$18.82	\$18.92	\$18.71
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,200	\$740,936	49	\$119.05	\$119.05	\$120.88	\$118.81
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,710	\$89,898	24	\$33.07	\$33.07	\$33.46	\$32.74
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	6,700	\$444,698	37	\$65.83	\$65.83	\$67.55	\$65.72
PDC	Invesco Cdn Div Un	8,500	\$287,415	25	\$33.71	\$33.71	\$34.03	\$33.71
PDF	Purpose Core Div Fnd	1,200	\$37,800	5	\$31.49	\$31.49	\$31.72	\$31.45
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
PDV	Prime Dividend CI A	100	\$842	1	\$8.42	\$8.42	\$8.42	\$8.42
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	24,500	\$10,663	3	\$0.44	\$0.44	\$0.44	\$0.42
PET	Pet Valu Hldgs J	5,500	\$163,613	42	\$29.90	\$29.90	\$30.20	\$29.25
PEY	Peyto Expl & Dev	56,300	\$588,254	204	\$10.42	\$10.42	\$10.57	\$10.30
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	13,400	\$137,325	19	\$10.26	\$10.26	\$10.26	\$10.24
PFL	Invesco 1-3YrLadFltg	1,746	\$34,430	3	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,300	\$16,226	2	\$12.52	\$12.52	\$12.52	\$12.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	9,720	\$87,471	23	\$8.93	\$8.93	\$9.10	\$8.92
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	153	\$855	2	\$5.59	\$5.59	\$5.59	\$5.59
PHYS	Sprott PhyGold CA Un	8,800	\$167,688	23	\$19.10	\$19.10	\$19.10	\$18.97
PHYS.U	Sprott Phy Gld Un US	1,800	\$26,910	2	\$14.97	\$14.97	\$14.97	\$14.94
PIC.A	Premium Income CI A	2,600	\$21,606	5	\$8.31	\$8.31	\$8.32	\$8.28
PIC.PR.A	Premium Income Pr	4,600	\$70,536	6	\$15.34	\$15.34	\$15.39	\$15.26
PID	Purpose Intl Div Un	2,900	\$59,364	4	\$20.48	\$20.48	\$20.48	\$20.41
PIF	Polaris Infrass J	4,900	\$74,154	20	\$15.07	\$15.07	\$15.32	\$15.07
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	26,900	\$125,951	73	\$4.67	\$4.67	\$4.74	\$4.60
PKI	Parkland Corp.	26,997	\$886,292	171	\$32.64	\$32.64	\$33.24	\$32.57
PLC	Park Lawn Corp.	4,749	\$166,813	28	\$34.94	\$34.94	\$35.79	\$34.84
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	47,700	\$922,767	71	\$19.36	\$19.36	\$19.36	\$19.33
PMIF.U	PIMCO Mthly Incm US	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$23,388	2	\$19.50	\$19.50	\$19.50	\$19.48
PMT	Perpetual Energy Inc	10,500	\$7,110	3	\$0.68	\$0.68	\$0.68	\$0.66
PMZ.UN	Primaris REIT A Un	36,000	\$509,717	39	\$13.95	\$13.95	\$14.40	\$13.87
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	74,500	\$57,995	17	\$0.79	\$0.79	\$0.79	\$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	49,006	\$1,301,798	188	\$26.53	\$26.53	\$26.81	\$26.39
POW	Power Corp of Cda SV	340,125	\$13,552,205	1,734	\$39.59	\$39.59	\$40.52	\$39.52
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,400	\$35,948	2	\$25.66	\$25.66	\$25.70	\$25.66
PPL	Pembina Pipeline	129,925	\$5,427,789	891	\$41.85	\$41.85	\$41.98	\$41.41
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
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	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,700	\$34,967	3	\$20.61	\$20.61	\$20.61	\$20.51
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$19,710	1	\$21.90	\$21.90	\$21.90	\$21.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,743	2	\$24.50	\$24.50	\$24.50	\$24.31
PPL.PR.O	Pembina Pipe Pr 15	2,700	\$59,536	3	\$22.06	\$22.06	\$22.06	\$22.05
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	32,000	\$5,733	3	\$0.18	\$0.18	\$0.18	\$0.18
PPS	Invesco Cdn Pr Un	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
PPTA	Perpetua Res Corp. J	2,800	\$12,136	6	\$4.29	\$4.29	\$4.41	\$4.29
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$12,884	2	\$25.78	\$25.78	\$25.78	\$25.75
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PRL	Propel Holdings J	500	\$4,439	5	\$8.48	\$8.48	\$9.66	\$8.48
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.	16,500	\$323,187	124	\$19.45	\$19.45	\$19.78	\$19.36
PRN	Profound Medical	16,430	\$209,351	85	\$12.81	\$12.81	\$12.90	\$12.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,500	\$2,131	5	\$1.39	\$1.39	\$1.47	\$1.39
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	20,800	\$139,987	23	\$6.73	\$6.73	\$6.80	\$6.71
PSA	Purpose High IntSvgs	31,400	\$1,570,381	39	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	8,800	\$154,178	10	\$17.53	\$17.53	\$17.53	\$17.52
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	80,819	\$1,037,943	223	\$12.63	\$12.63	\$13.12	\$12.56
PSK	PrairieSky Royalty	24,822	\$410,197	160	\$16.44	\$16.44	\$16.72	\$16.39
PSLV	Sprott Phy Sil Cdn	11,900	\$128,852	21	\$10.83	\$10.83	\$10.86	\$10.65
PSLV.U	Sprott Phy Silver US	2,100	\$17,815	3	\$8.50	\$8.50	\$8.50	\$8.47
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	7,500	\$69,655	12	\$9.34	\$9.34	\$9.37	\$9.25
PTM	Platinum Grp Metal J	70,500	\$180,259	50	\$2.55	\$2.55	\$2.60	\$2.38
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
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	39,000	\$702,239	184	\$18.01	\$18.01	\$18.08	\$17.93
PVS.PR.F	Partners Val AA Pr 8	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
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	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.F	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	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$41,822	3	\$24.58	\$24.58	\$24.62	\$24.58
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	17	\$437	1	\$0.00	\$25.91	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,010	1	\$36.02	\$36.02	\$36.02	\$36.02
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	55,807	\$1,499,424	282	\$26.78	\$26.78	\$27.06	\$26.62
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,100	\$35,926	4	\$17.07	\$17.07	\$17.12	\$17.07
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	29,300	\$73,446	58	\$2.52	\$2.52	\$2.54	\$2.47
PZA	Pizza Pizza Royalty	8,900	\$111,123	21	\$12.42	\$12.42	\$12.55	\$12.40
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
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	400	\$39,294	2	\$98.28	\$98.28	\$98.28	\$98.19
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	19,183	\$569,467	102	\$29.62	\$29.62	\$29.88	\$29.51
QBTC	Bitcoin Fund A CAD	300	\$15,315	2	\$51.05	\$51.05	\$51.05	\$51.05
QBTC.U	Bitcoin Fund Cl A US	30	\$1,244	1	\$0.00	\$40.61	\$0.00	\$0.00
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	400	\$51,114	2	\$127.70	\$127.70	\$127.87	\$127.70
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	23,000	\$4,855	5	\$0.22	\$0.22	\$0.22	\$0.20
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	1,260	\$57,480	7	\$44.49	\$44.49	\$45.98	\$44.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	1,800	\$102,273	11	\$55.80	\$55.80	\$58.34	\$55.53
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 NASDQ100 Heg	2,901	\$324,721	23	\$111.09	\$111.09	\$113.64	\$111.08
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,200	\$118,525	6	\$98.77	\$98.77	\$98.82	\$98.75
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,188	\$2,381,103	202	\$71.06	\$71.06	\$72.86	\$71.02
QTRH	Quarterhill Inc.	24,400	\$55,200	16	\$2.22	\$2.22	\$2.31	\$2.22
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$58,524	3	\$97.54	\$97.54	\$97.57	\$97.51
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,600	\$875,476	52	\$155.09	\$155.09	\$158.62	\$154.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$21,177	12	\$7.28	\$7.28	\$7.34	\$7.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	32,556	\$2,128,197	189	\$64.39	\$64.39	\$66.28	\$64.31
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$71,984	7	\$28.66	\$28.66	\$28.94	\$28.66
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$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	14,800	\$716,638	52	\$47.98	\$47.98	\$48.89	\$47.98
RCI.A	Rogers Comm CI A	100	\$6,745	1	\$67.45	\$67.45	\$67.45	\$67.45
RCI.B	Rogers Comm CI B NV	88,533	\$5,843,768	649	\$65.82	\$65.82	\$66.79	\$65.44
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	21,600	\$117,329	67	\$5.40	\$5.40	\$5.55	\$5.37
RECP	Recipe Unlimited SV	2,901	\$47,045	16	\$16.11	\$16.11	\$16.45	\$16.08
REI.UN	RioCan RI Est Tr Un	138,870	\$3,492,087	634	\$24.95	\$24.95	\$25.55	\$24.86
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	11,600	\$178,175	29	\$14.92	\$14.92	\$15.70	\$14.92
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
RID.U	RBC QuantEAFE Div US	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
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	18,300	\$373,072	43	\$20.30	\$20.30	\$20.48	\$20.28
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RNW	TransAlta Renewable	36,900	\$606,678	168	\$16.45	\$16.45	\$16.54	\$16.36
ROOT	Roots Corporation	1,100	\$3,533	5	\$3.25	\$3.25	\$3.25	\$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	8,525	\$196,105	17	\$22.95	\$22.95	\$23.07	\$22.95
RPI.UN	Richards Pckng Un	500	\$24,424	2	\$48.93	\$48.93	\$48.93	\$48.52
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	3,200	\$59,228	9	\$18.47	\$18.47	\$18.58	\$18.44
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,000	\$176,440	40	\$5.84	\$5.84	\$5.91	\$5.83
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	2,500	\$118,260	11	\$46.85	\$46.85	\$47.72	\$46.85
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,920	1	\$36.40	\$36.40	\$36.40	\$36.40
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russet Metals Inc.	21,365	\$676,093	112	\$31.32	\$31.32	\$32.30	\$31.27
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	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
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	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
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	184,548	\$26,002,293	1,399	\$140.07	\$140.07	\$142.37	\$139.89
RY.PR.H	Royal Bank Pr Ser BB	900	\$20,880	1	\$23.20	\$23.20	\$23.20	\$23.20
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$25,705	2	\$23.33	\$23.33	\$23.40	\$23.33
S	Sherritt Int'l Corp	78,000	\$45,795	18	\$0.59	\$0.59	\$0.60	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	60,185	\$1,873,986	379	\$31.01	\$31.01	\$31.33	\$30.97
SAU	St. Augustine Gld J	104,000	\$10,570	4	\$0.10	\$0.10	\$0.11	\$0.10
SBB	Sabina Gld & Slvr J	49,700	\$65,601	203	\$1.31	\$1.31	\$1.34	\$1.31
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCL	Shawcor Ltd.	12,500	\$73,874	28	\$5.88	\$5.88	\$6.00	\$5.86
SCY	Scandium Int'l Mng J	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	35,400	\$295,498	57	\$8.24	\$8.24	\$8.43	\$8.18
SEA	Seabridge Gold Inc J	17,285	\$371,584	72	\$21.59	\$21.59	\$21.72	\$20.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	26,569	\$158,579	85	\$5.95	\$5.95	\$6.04	\$5.90
SFC	Sagikor Fin Co	0	\$0	0	\$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	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	12,806	\$265,029	57	\$20.51	\$20.51	\$21.85	\$20.26
SGLD	Sabre Gold Mines . J	107,000	\$7,005	5	\$0.07	\$0.07	\$0.07	\$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	18,925	\$292,912	106	\$15.53	\$15.53	\$15.56	\$15.37
SGY	Surge Energy Inc. J	42,900	\$280,970	61	\$6.59	\$6.59	\$6.64	\$6.48
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	25,303	\$20,557,488	215	\$800.01	\$800.01	\$837.75	\$797.38
SIA	Sienna Senior Living	11,600	\$177,115	45	\$15.26	\$15.26	\$15.38	\$15.21
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	2,900	\$138,272	10	\$47.21	\$47.21	\$48.14	\$47.21
SIL	SilverCrest Metals J	30,500	\$340,098	72	\$11.22	\$11.22	\$11.37	\$10.73
SIS	Savaria Corp. J	17,900	\$316,459	86	\$17.60	\$17.60	\$17.86	\$17.55
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	50,500	\$2,004,850	200	\$39.29	\$39.29	\$40.23	\$39.22
SJR.B	Shaw Comm CI B NV	69,234	\$2,599,503	445	\$37.56	\$37.56	\$37.65	\$37.44
SKE	Skeena Resources J	20,500	\$278,874	84	\$13.88	\$13.88	\$13.88	\$12.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	93,097	\$6,335,611	559	\$67.61	\$67.61	\$68.77	\$67.53
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,900	\$212,391	47	\$13.38	\$13.38	\$13.63	\$13.28
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SMT	Sierra Metals Inc. J	5,800	\$9,430	7	\$1.68	\$1.68	\$1.68	\$1.51
SMU.UN	Summit Ind REIT Un J	56,790	\$1,265,885	256	\$22.19	\$22.19	\$22.46	\$22.13
SNC	SNC - Lavalin Group	27,342	\$771,029	129	\$27.88	\$27.88	\$28.61	\$27.84
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,800	\$85,082	32	\$5.05	\$5.05	\$5.08	\$5.05
SOY	SunOpta, Inc.	14,800	\$87,605	49	\$5.87	\$5.87	\$6.01	\$5.87
SPB	Superior Plus Corp.	116,557	\$1,292,124	424	\$11.01	\$11.01	\$11.22	\$10.96
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	1,200	\$26,700	1	\$22.25	\$22.25	\$22.25	\$22.25
SPPP.U	Sprott PhyPlat US Un	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
SRU.UN	SmartCtr REIT VV Un	31,000	\$989,980	159	\$31.84	\$31.84	\$32.07	\$31.80
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.	36,700	\$324,854	177	\$8.88	\$8.88	\$8.97	\$8.57
SSRM	SSR Mining Inc.	164,049	\$4,047,424	581	\$25.31	\$25.31	\$25.38	\$22.76
STC	Sangoma Tech Corp.	200	\$3,162	2	\$15.78	\$15.78	\$15.84	\$15.78
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	400	\$513	4	\$1.30	\$1.30	\$1.30	\$1.27
STLC	Stelco Holdings J	26,624	\$922,132	118	\$34.47	\$34.47	\$35.48	\$34.12
STN	Stantec Inc.	17,500	\$1,147,920	120	\$65.32	\$65.32	\$65.94	\$65.27
STPL	BMO Gbl Consmr Stpl	1,006	\$24,536	2	\$24.39	\$24.39	\$24.39	\$24.39
SU	Suncor Energy Inc.	417,925	\$15,608,526	1,725	\$37.11	\$37.11	\$37.73	\$36.91

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	34,900	\$236,591	59	\$6.76	\$6.76	\$6.83	\$6.67
SVM	Silvercorp Metals J	45,161	\$207,320	92	\$4.71	\$4.71	\$4.73	\$4.41
SVR	iShr Sil Bul Hdgd Un	2,100	\$25,861	6	\$12.33	\$12.33	\$12.33	\$12.30
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$21,598	3	\$12.00	\$12.00	\$12.00	\$11.98
SW	Sierra Wireless	69,501	\$1,509,687	326	\$21.48	\$21.48	\$22.51	\$21.23
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,200	\$7,428	4	\$3.34	\$3.34	\$3.39	\$3.34
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,400	\$13,678	5	\$9.72	\$9.72	\$9.92	\$9.71
SZLS	StageZero Life Sci J	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$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	173,018	\$5,510,542	881	\$31.59	\$31.59	\$32.21	\$31.58
TA	TransAlta Corp.	52,686	\$687,735	311	\$13.10	\$13.10	\$13.15	\$12.99
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,400	\$32,609	10	\$5.10	\$5.10	\$5.37	\$5.02
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	307,000	\$25,360	22	\$0.09	\$0.09	\$0.09	\$0.08
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	9,900	\$883,304	31	\$88.98	\$88.98	\$90.10	\$88.26
TCL.A	Transcontinentl A SV	18,400	\$366,553	80	\$19.80	\$19.80	\$20.22	\$19.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$23,140	1	\$23.14	\$23.14	\$23.14	\$23.14
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TCN	Tricon Residential	61,800	\$1,191,769	316	\$19.16	\$19.16	\$19.49	\$19.09
TCS	Tecsys Inc. J	3,900	\$136,840	32	\$34.66	\$34.66	\$35.47	\$34.49
TCSB	TD SlctST CorpBndLad	2,100	\$31,373	2	\$14.93	\$14.93	\$14.94	\$14.93
TCW	Trican Well Service	65,300	\$224,464	211	\$3.37	\$3.37	\$3.49	\$3.37
TD	T.D. Bank	377,292	\$39,695,819	2,461	\$104.57	\$104.57	\$106.19	\$104.20
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
TD.PF.I	T.D. Bank Ser 16 Pr	5,000	\$125,850	8	\$25.17	\$25.17	\$25.17	\$25.17
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	700	\$17,339	2	\$24.77	\$24.77	\$24.77	\$24.77
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
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	700	\$9,877	1	\$14.11	\$14.11	\$14.11	\$14.11
TDOC	TD GlbHealthcr Leadr	600	\$9,564	1	\$15.94	\$15.94	\$15.94	\$15.94
TEC	TD Gbl TechLeadrs	23,246	\$594,986	94	\$25.23	\$25.23	\$26.10	\$25.23
TECH	Evolve FANGMA CA Heg	9,500	\$91,701	18	\$9.45	\$9.45	\$9.78	\$9.45
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	211,203	\$9,576,155	1,109	\$45.24	\$45.24	\$45.80	\$44.82
TERM	Manulife SmrtST Bond	47,100	\$449,566	44	\$9.54	\$9.54	\$9.55	\$9.53
TF	Timbercreek Fin Corp	8,600	\$83,547	23	\$9.71	\$9.71	\$9.74	\$9.68
TFII	TFI International	11,154	\$1,439,028	77	\$128.11	\$128.11	\$130.59	\$127.90
TFPM	Triple Flag Precious	8,400	\$137,962	44	\$16.39	\$16.39	\$16.50	\$16.31
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,300	\$61,683	9	\$18.60	\$18.60	\$18.91	\$18.60
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	5,700	\$108,123	4	\$18.75	\$18.75	\$19.01	\$18.75
TGL	TransGlobe Energy J	5,600	\$23,916	10	\$4.33	\$4.33	\$4.33	\$4.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
TI	Titan Mining Corp J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
TIH	Toromont Industries	10,312	\$1,093,654	81	\$105.17	\$105.17	\$107.77	\$105.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,600	\$44,748	5	\$17.16	\$17.16	\$17.29	\$17.16
TIXT	TELUS Int'l (Cda) SV	25,951	\$776,431	100	\$30.00	\$30.00	\$30.39	\$29.45
TKO	Taseko Mines Ltd.	34,000	\$79,497	39	\$2.34	\$2.34	\$2.39	\$2.31
TLF	Brompton TechLdr CAD	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,500	\$7,315	3	\$0.78	\$0.78	\$0.78	\$0.76
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	194,500	\$117,625	62	\$0.60	\$0.60	\$0.64	\$0.59
TLRY	Tilray, Inc. J Cl 2	39,200	\$304,973	60	\$7.54	\$7.54	\$8.00	\$7.52
TLV	InvescoCompVltlty Un	1,000	\$32,390	1	\$32.39	\$32.39	\$32.39	\$32.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,300	\$2,951	3	\$1.30	\$1.30	\$1.30	\$1.17
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	38,300	\$283,517	53	\$7.40	\$7.40	\$7.45	\$7.36
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.	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
TOU	Tourmaline Oil Corp.	117,977	\$5,525,393	499	\$46.49	\$46.49	\$47.56	\$45.97
TOY	Spin Master Corp SV	2,510	\$115,264	13	\$45.69	\$45.69	\$46.14	\$45.50
TPAY	TD Income Builder Un	99	\$2,332	1	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,374	3	\$19.27	\$19.27	\$19.51	\$19.27
TPRF	TD Active Pref ShrUn	7,100	\$79,375	7	\$11.16	\$11.16	\$11.20	\$11.16
TPU	TD US Equity Indx Un	2,700	\$83,181	14	\$30.49	\$30.49	\$31.22	\$30.48
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$61.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	7,100	\$133,375	50	\$18.83	\$18.83	\$18.92	\$18.57
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	49,625	\$6,243,656	384	\$125.31	\$125.31	\$126.74	\$125.04
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	87,971	\$5,850,401	554	\$66.55	\$66.55	\$66.81	\$66.09
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	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
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	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
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	400	\$5,920	4	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.I	TC Energy Corp Pr 6	1,200	\$19,320	3	\$16.10	\$16.10	\$16.10	\$16.10
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	24,700	\$631,096	114	\$25.27	\$25.27	\$25.97	\$25.21
TRVL	Harvest Travl&LeisUn	17,500	\$376,016	59	\$21.16	\$21.16	\$21.99	\$21.14
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,800	\$196,936	36	\$4.90	\$4.90	\$5.25	\$4.89
TSAT	Telesat Corp A & B	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05

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	20,348	\$747,014	74	\$36.21	\$36.21	\$37.97	\$36.13
TTP	TD Cdn Equity Idx Un	2,100	\$49,958	6	\$23.70	\$23.70	\$23.90	\$23.70
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	300	\$3,162	1	\$10.54	\$10.54	\$10.54	\$10.54
TV	Trevali Mining J	6,500	\$8,099	6	\$1.26	\$1.26	\$1.26	\$1.23
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	304,300	\$1,446,220	332	\$4.69	\$4.69	\$4.82	\$4.69
TVK	TerraVest Industries	300	\$7,128	3	\$23.57	\$23.57	\$24.00	\$23.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	29,100	\$37,786	33	\$1.28	\$1.28	\$1.31	\$1.28
TXF	CI TechGiantCovrCall	35,581	\$690,311	94	\$19.09	\$19.09	\$19.79	\$19.03
TXF.B	CI TechGiaCovCalUnHg	200	\$4,262	2	\$21.32	\$21.32	\$21.32	\$21.30
TXG	Torex Gold Res J	46,700	\$727,849	262	\$15.95	\$15.95	\$15.96	\$15.09
TXP	Touchstone Expl Inc.	9,400	\$14,602	6	\$1.57	\$1.57	\$1.57	\$1.50
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	10,200	\$114,632	10	\$11.26	\$11.26	\$11.28	\$11.11
U.UN	Sprott PhysUraniumUn	101,520	\$1,453,566	236	\$14.30	\$14.30	\$14.46	\$13.97
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	105,000	\$34,708	17	\$0.33	\$0.33	\$0.34	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$51,061	5	\$46.20	\$46.20	\$46.53	\$46.20
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.	31,837	\$844,732	111	\$26.68	\$26.68	\$26.97	\$25.92
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	26,800	\$40,932	27	\$1.52	\$1.52	\$1.58	\$1.51
USA	Americas Gold Slvr J	40,500	\$52,921	27	\$1.33	\$1.33	\$1.35	\$1.25
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$7,180	1	\$35.90	\$35.90	\$35.90	\$35.90
VAB	Vanguard Cdn Agr Bnd	101,800	\$2,495,027	139	\$24.50	\$24.50	\$24.53	\$24.48
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	36,800	\$1,074,278	56	\$29.07	\$29.07	\$29.40	\$29.07
VBG	Vanguard GlbxUS Aggr	5,300	\$135,819	16	\$25.64	\$25.64	\$25.64	\$25.61
VBNK	VersaBank J	900	\$13,119	5	\$14.76	\$14.76	\$14.76	\$14.51
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,200	\$177,040	19	\$24.56	\$24.56	\$24.61	\$24.56
VCB	Vanguard Cdn CorpBnd	3,500	\$85,809	9	\$24.50	\$24.50	\$24.53	\$24.50
VCE	Vanguard FTSE Cdaldx	17,200	\$785,458	47	\$45.38	\$45.38	\$45.87	\$45.32
VCIP	Vanguard Consvr Incm	11,400	\$302,563	19	\$26.45	\$26.45	\$26.59	\$26.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,228	\$812,108	83	\$42.00	\$42.00	\$42.52	\$41.97
VCNS	Vanguard ConservPort	13,300	\$368,706	26	\$27.63	\$27.63	\$27.83	\$27.60
VDU	Vangrd FTSE Dev exUS	800	\$30,733	5	\$38.27	\$38.27	\$38.80	\$38.27
VDY	Vanguard FTSE DivYld	43,056	\$1,967,703	140	\$45.53	\$45.53	\$46.02	\$45.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	900	\$28,395	5	\$31.40	\$31.40	\$31.63	\$31.40
VEE	Vanguard FTSEEmrgMkt	9,600	\$357,784	16	\$37.08	\$37.08	\$37.51	\$37.08
VEF	Vangrd Dev US CA-heg	2,900	\$135,200	18	\$46.40	\$46.40	\$47.06	\$46.34
VEQT	Vanguard AllEqPortfl	44,400	\$1,532,077	152	\$34.26	\$34.26	\$34.83	\$34.22
VET	Vermilion Energy Inc	147,163	\$3,248,864	501	\$22.06	\$22.06	\$22.43	\$21.48
VFV	Vanguard S&P500 Indx	97,575	\$9,409,166	358	\$95.70	\$95.70	\$97.88	\$95.60
VGAB	Vanguard GlbAggreBnd	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
VG CX	Victoria Gld Corp J	15,766	\$251,838	93	\$16.05	\$16.05	\$16.13	\$15.74
VGG	Vanguard US DivAppr	17,150	\$1,153,352	65	\$66.94	\$66.94	\$68.07	\$66.89
VG H	Vanguard USDivCad-hg	8,600	\$447,572	32	\$51.62	\$51.62	\$52.77	\$51.62
VGRO	Vanguard GroETF Port	85,000	\$2,612,584	150	\$30.56	\$30.56	\$30.98	\$30.55
VG V	Vanguard CdnGvt Bond	3,800	\$92,261	6	\$24.27	\$24.27	\$24.29	\$24.26
VG Z	Vista Gold Corp	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	900	\$29,290	4	\$32.47	\$32.47	\$32.70	\$32.47
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,700	\$483,039	56	\$30.65	\$30.65	\$31.05	\$30.57
VIVO	VIVO Cannabis Inc. J	27,000	\$2,160	1	\$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	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,700	\$59,307	17	\$2.41	\$2.41	\$2.65	\$2.40
VMD	Viemed Healthcare	6,800	\$33,549	9	\$4.85	\$4.85	\$4.99	\$4.85
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.	8,500	\$19,252	19	\$2.29	\$2.29	\$2.29	\$2.24
VOYG	Voyager Dgtl J C&V	15,802	\$155,491	52	\$9.69	\$9.69	\$10.14	\$9.65
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,922	\$216,884	36	\$36.31	\$36.31	\$36.82	\$36.31
VRIF	Vanguard Retire Incm	19,500	\$498,538	45	\$25.48	\$25.48	\$25.64	\$25.46
VS B	Vanguard Cdn S-T Bnd	44,500	\$1,037,770	67	\$23.33	\$23.33	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	16,400	\$390,444	30	\$23.80	\$23.80	\$23.82	\$23.80
VSP	Vanguard S&P500 C-Hg	74,440	\$5,316,490	282	\$70.73	\$70.73	\$72.57	\$70.63
VUN	Vanguard US MktIdxUn	35,005	\$2,601,143	123	\$73.69	\$73.69	\$75.41	\$73.63
VUS	Vanguard US TotMktUn	29,200	\$2,299,452	118	\$77.89	\$77.89	\$79.99	\$77.77
VVL	Vanguard GlbValFactr	1,100	\$44,699	4	\$40.51	\$40.51	\$40.75	\$40.51
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	4,900	\$7,644	22	\$1.56	\$1.56	\$1.56	\$1.56
VXC	Vanguard FTSEGlobeCA	4,200	\$199,826	3	\$47.34	\$47.34	\$47.68	\$47.34
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	60,177	\$9,173,538	439	\$151.17	\$151.17	\$154.56	\$150.82
WCP	Whitecap Resources J	347,091	\$3,225,048	665	\$9.26	\$9.26	\$9.41	\$9.13
WDO	Wesdome Gold Mines	63,700	\$915,162	213	\$14.60	\$14.60	\$14.66	\$14.01
WEED	Canopy Grwth Corp J	212,372	\$1,913,671	521	\$8.82	\$8.82	\$9.38	\$8.77
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	130,100	\$268,011	99	\$2.03	\$2.03	\$2.08	\$2.01
WELL	WELL Health Tech J	75,385	\$314,870	107	\$4.14	\$4.14	\$4.29	\$4.12
WFC	Wall Financial Corp	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
WFG	West Fraser Timber	112,582	\$13,606,666	778	\$117.08	\$117.08	\$124.32	\$116.95
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	23,000	\$66,097	61	\$2.84	\$2.84	\$2.90	\$2.80
WJX	Wajax Corporation	2,600	\$60,073	8	\$22.93	\$22.93	\$23.35	\$22.93
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WM	Wallbridge Mng Co J	231,000	\$73,430	29	\$0.32	\$0.32	\$0.32	\$0.32
WN	Weston George	12,022	\$1,626,690	109	\$134.90	\$134.90	\$136.36	\$134.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17

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	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	8,617	\$327,676	43	\$38.06	\$38.06	\$38.25	\$37.54
WPM	Wheaton Precious Mtl	136,920	\$7,608,102	823	\$55.77	\$55.77	\$56.06	\$54.02
WPRT	Westport Fuel Sys	56,381	\$104,548	72	\$1.82	\$1.82	\$1.94	\$1.81
WRG	Western Energy Serv	12,000	\$3,660	1	\$0.31	\$0.31	\$0.31	\$0.31
WRN	Wstrn Copper & Gld J	129,800	\$276,016	50	\$2.18	\$2.18	\$2.19	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	11,105	\$1,673,387	79	\$149.76	\$149.76	\$152.26	\$149.50
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	6,400	\$180,717	44	\$28.30	\$28.30	\$28.34	\$28.02
WXM	CI MornstrCA MomntUn	11,900	\$292,814	19	\$24.36	\$24.36	\$24.74	\$24.36
X	TMX Group Limited	13,630	\$1,701,997	98	\$124.47	\$124.47	\$125.50	\$123.84
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	21,900	\$724,341	48	\$32.83	\$32.83	\$33.39	\$32.76
XAW.U	iShr CoreMSCI ACWXUS	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
XBAL	iShares CoreBal Un	15,400	\$403,302	36	\$26.11	\$26.11	\$26.39	\$26.11
XBB	iShr Cdn Univers Bnd	64,610	\$1,938,181	216	\$29.98	\$29.98	\$30.04	\$29.97
XBC	Xebec Adsorption Inc	60,000	\$93,547	59	\$1.52	\$1.52	\$1.59	\$1.52
XBM	iShr SP/TSXGblBseMtl	7,623	\$163,327	22	\$21.44	\$21.44	\$21.66	\$21.31
XCB	iShr CoreCA CorpBond	108,400	\$2,229,214	96	\$20.54	\$20.54	\$20.60	\$20.54
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	600	\$28,393	2	\$46.83	\$46.83	\$47.42	\$46.83
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	1,500	\$32,642	5	\$21.73	\$21.73	\$21.87	\$21.72
XCS	iShare SP/TSX SmlCap	15,500	\$314,083	25	\$20.13	\$20.13	\$20.31	\$20.11
XCSR	iShareESG AdvMSCI CA	600	\$38,184	2	\$63.54	\$63.54	\$63.84	\$63.54
XCV	iShares Cdn Value Un	3,200	\$111,562	8	\$34.65	\$34.65	\$35.01	\$34.65
XDG	iShr CorMSCI GblDiv	3,300	\$75,185	10	\$22.66	\$22.66	\$22.87	\$22.66
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$23,768	2	\$23.76	\$23.76	\$23.78	\$23.76
XDIV	iShare CorMSCICdnDiv	13,900	\$356,065	33	\$25.52	\$25.52	\$25.76	\$25.48
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,085	2	\$25.13	\$25.13	\$25.24	\$25.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	21,201	\$669,912	54	\$31.43	\$31.43	\$31.76	\$31.40
XEB	iShr JP USD Emrg Mkt	3,300	\$59,763	2	\$18.11	\$18.11	\$18.11	\$18.11
XEC	iShr Core EmrgMktIMI	22,400	\$639,433	47	\$28.38	\$28.38	\$28.75	\$28.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,100	\$1,301,846	104	\$33.19	\$33.19	\$33.65	\$33.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	98,967	\$1,275,639	139	\$12.81	\$12.81	\$13.02	\$12.75
XEH	iShr MSCI EU IMI CAD	7,700	\$220,827	20	\$28.33	\$28.33	\$28.90	\$28.33
XEI	iShr S&P/TSX HiDivUn	11,200	\$299,957	36	\$26.68	\$26.68	\$26.92	\$26.65
XEM	iShare MSCI EmergMkt	900	\$30,212	3	\$33.46	\$33.46	\$33.68	\$33.46
XEN	iShare Jantzi Social	600	\$18,740	3	\$31.13	\$31.13	\$31.27	\$31.13
XEQT	iShrs CoreEqPortf Un	56,200	\$1,452,782	108	\$25.66	\$25.66	\$26.11	\$25.63
XESG	iShr ESG AwrMSCI CA	700	\$18,142	3	\$25.76	\$25.76	\$26.01	\$25.76
XEU	iShr MSCI EU IMI Idx	800	\$21,257	3	\$26.47	\$26.47	\$26.60	\$26.47
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	500	\$13,115	1	\$26.23	\$26.23	\$26.23	\$26.23
XFH	iShrCrMSCI EAFEIMIHG	9,800	\$256,862	25	\$26.14	\$26.14	\$26.52	\$26.06

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	20,825	\$1,084,678	77	\$51.68	\$51.68	\$52.55	\$51.67
XFR	iShares Fltg Rate Un	6,400	\$128,302	10	\$20.04	\$20.04	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,700	\$327,227	18	\$20.83	\$20.83	\$20.87	\$20.83
XGD	iShares S&P/TSX Gold	90,700	\$1,821,391	168	\$20.10	\$20.10	\$20.18	\$19.61
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XGRO	iShares Core Grow Un	26,300	\$648,786	69	\$24.53	\$24.53	\$24.88	\$24.52
XHB	iShare Cdn HYBrd Bnd	5,400	\$107,961	6	\$19.97	\$19.97	\$20.01	\$19.96
XHC	iShare Gbl Hlthcare	2,350	\$148,837	13	\$62.93	\$62.93	\$63.73	\$62.93
XHD	iShare US HighDiv Eq	1,700	\$52,636	5	\$30.88	\$30.88	\$31.13	\$30.88
XHU	iShr US HiDiv EqtyUn	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
XHY	iShares US HiYld Bnd	13,300	\$235,619	39	\$17.66	\$17.66	\$17.75	\$17.66
XIC	iShr CoreSP/TSX Comp	54,313	\$1,807,432	152	\$33.07	\$33.07	\$33.49	\$33.04
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,100	\$94,974	6	\$23.08	\$23.08	\$23.18	\$23.08
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,600	\$252,125	30	\$29.14	\$29.14	\$29.47	\$29.14
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,155	\$281,265	37	\$38.89	\$38.89	\$40.20	\$38.89
XIU	iShares S&P/TSX60 Un	285,756	\$9,078,566	575	\$31.64	\$31.64	\$32.03	\$31.61
XLB	iShr CoreCdnLT BndUn	16,350	\$369,633	21	\$22.59	\$22.59	\$22.68	\$22.57
XLY	Auxly Cannabis Grp J	73,000	\$11,475	14	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX Matr	9,800	\$191,195	18	\$19.43	\$19.43	\$19.56	\$19.43
XMC	iShr S&P US MidCapUn	8,500	\$213,921	19	\$24.99	\$24.99	\$25.36	\$24.97
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	8,100	\$251,136	12	\$30.75	\$30.75	\$31.13	\$30.75
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	300	\$10,491	1	\$34.97	\$34.97	\$34.97	\$34.97
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	1,600	\$99,472	9	\$61.85	\$61.85	\$62.85	\$61.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$9,031	2	\$45.16	\$45.16	\$45.16	\$45.15
XMY	iShr MSCIMinViGlbC-H	39	\$1,047	1	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	300	\$5,078	2	\$16.92	\$16.92	\$16.93	\$16.92
XQB	iShare HighCdnBnd Un	14,900	\$296,951	36	\$19.93	\$19.93	\$19.95	\$19.91
XQLT	iShrMSCI USA QualFtr	3,200	\$84,047	15	\$26.14	\$26.14	\$26.60	\$26.13
XQQ	iShare NASDAQ 100 Un	25,082	\$2,678,477	149	\$105.65	\$105.65	\$109.60	\$105.52
XRB	iShare Cdn RlRet Bnd	22,800	\$567,044	48	\$24.81	\$24.81	\$24.93	\$24.68
XRE	iShares S&P/TSX REIT	48,945	\$997,275	91	\$20.26	\$20.26	\$20.49	\$20.25
XSAB	iShrESG AwreCA AgBnd	1,600	\$30,799	2	\$19.24	\$19.24	\$19.25	\$19.24
XSB	iShre Cdn Sh Trm Bnd	102,600	\$2,754,363	111	\$26.84	\$26.84	\$26.86	\$26.82
XSC	iShr Conserv ShStgyFxd	600	\$11,266	3	\$18.77	\$18.77	\$18.81	\$18.77
XSE	iShr Conserv Stgy Incm	9,200	\$177,705	14	\$19.29	\$19.29	\$19.34	\$19.29
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	31,600	\$594,355	95	\$18.81	\$18.81	\$18.83	\$18.79
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	300	\$8,079	1	\$26.93	\$26.93	\$26.93	\$26.93
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	181,100	\$8,309,054	471	\$45.41	\$45.41	\$46.61	\$45.34
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,600	\$119,849	13	\$74.59	\$74.59	\$75.22	\$74.59
XSTB	iShrESG AwreCA STBnd	1,700	\$33,286	1	\$19.58	\$19.58	\$19.58	\$19.58
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$59,334	6	\$39.63	\$39.63	\$39.63	\$39.53

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	\$826,035	68	\$38.72	\$38.72	\$39.85	\$38.67
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
XTC	Exco Technologies	2,100	\$19,453	10	\$9.30	\$9.30	\$9.30	\$9.25
XTD	TDb Split Cl A	200	\$1,122	1	\$5.61	\$5.61	\$5.61	\$5.61
XTD.PR.A	TDb Split Prior Eqty	500	\$5,205	2	\$10.41	\$10.41	\$10.41	\$10.41
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	42,000	\$469,674	36	\$11.15	\$11.15	\$11.20	\$11.15
XUH	iShre CoreS&P US Mkt	1,900	\$70,313	6	\$36.66	\$36.66	\$37.50	\$36.66
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	58,105	\$3,906,172	139	\$66.83	\$66.83	\$68.31	\$66.75
XUS.U	iShr CoreS&P500IdxUS	5,100	\$273,915	13	\$53.31	\$53.31	\$54.06	\$53.31
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	3,600	\$106,805	12	\$29.71	\$29.71	\$29.84	\$29.55
XUU	iShr CorS&P US MktUn	16,929	\$693,192	72	\$40.45	\$40.45	\$41.38	\$40.45
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,100	\$208,968	16	\$66.89	\$66.89	\$68.30	\$66.89
XXM	CI Mornstr US Val Un	1,000	\$12,670	1	\$12.67	\$12.67	\$12.67	\$12.67
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
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.	24,700	\$43,197	12	\$1.75	\$1.75	\$1.77	\$1.73
YRB	Yorbeau Resources J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	332,825	\$2,150,123	795	\$6.50	\$6.50	\$6.56	\$6.30
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	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
ZAG	BMO AggregateBnd ETF	279,200	\$4,159,859	194	\$14.90	\$14.90	\$14.92	\$14.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,900	\$137,304	7	\$35.15	\$35.15	\$35.25	\$35.15
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	700	\$20,839	3	\$29.77	\$29.77	\$29.77	\$29.77
ZBK	BMO EqIWght US BkCAD	3,500	\$127,880	19	\$35.92	\$35.92	\$36.88	\$35.92
ZCB	BMO Corp Bond Idx Un	6,100	\$296,949	12	\$48.68	\$48.68	\$48.74	\$48.62
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,200	\$40,758	5	\$18.54	\$18.54	\$18.54	\$18.51
ZCLN	BMO Clean Engy CA Un	3,600	\$61,884	13	\$17.12	\$17.12	\$17.39	\$17.04
ZCM	BMO Mid Crp Bond ETF	15,400	\$245,393	26	\$15.92	\$15.92	\$15.95	\$15.92
ZCN	BMO S&P/TSX Complndx	32,000	\$897,420	72	\$27.86	\$27.86	\$28.24	\$27.86
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	84,200	\$1,159,584	90	\$13.77	\$13.77	\$13.78	\$13.76
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,841	\$60,454	14	\$15.73	\$15.73	\$15.75	\$15.73
ZDH	BMO Intl DivHg-CA Un	1,300	\$29,161	4	\$22.37	\$22.37	\$22.45	\$22.35
ZDI	BMO Int'l Div CAD Un	3,701	\$75,808	14	\$20.44	\$20.44	\$20.56	\$20.43
ZDJ	BMO DJ IndAv Heg ETF	10,800	\$579,048	25	\$53.06	\$53.06	\$54.13	\$53.01
ZDM	BMO MSCI EAFE HegCAD	7,600	\$184,427	22	\$24.22	\$24.22	\$24.41	\$24.20
ZDV	BMO Cdn Dividend Un	31,501	\$652,268	52	\$20.62	\$20.62	\$20.82	\$20.61
ZDY	BMO USDiv ETF CAD Un	6,300	\$220,576	17	\$34.83	\$34.83	\$35.32	\$34.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	12,700	\$256,428	33	\$20.11	\$20.11	\$20.38	\$20.06
ZEB	BMO EqI Wgt Bank ETF	155,301	\$6,431,568	329	\$41.18	\$41.18	\$41.71	\$41.08
ZEF	BMO Em Mkt Bond HED	8,800	\$123,525	10	\$14.00	\$14.00	\$14.07	\$14.00
ZEM	BMO MSCI EmrgMkts Un	12,300	\$269,836	22	\$21.91	\$21.91	\$22.21	\$21.90
ZEO	BMO Eq WghtOil & Gas	9,400	\$509,600	21	\$53.93	\$53.93	\$54.49	\$53.87
ZEQ	BMO MSCI EU HiQltyUn	2,053	\$55,609	11	\$26.92	\$26.92	\$27.14	\$26.92
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.98	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,964	1	\$39.64	\$39.64	\$39.64	\$39.64



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	3,600	\$50,534	3	\$14.04	\$14.04	\$14.04	\$14.01
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,400	\$347,216	29	\$16.20	\$16.20	\$16.26	\$16.18
ZFM	BMO Mid Fed Bnd Indx	2,300	\$36,178	7	\$15.72	\$15.72	\$15.74	\$15.72
ZFN	BMO SIA NA Eq ETF Un	500	\$19,715	3	\$39.34	\$39.34	\$39.49	\$39.34
ZFS	BMO Shrt Fed Bnd ETF	16,100	\$223,456	17	\$13.88	\$13.88	\$13.89	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,870	1	\$49.35	\$49.35	\$49.35	\$49.35
ZGD	BMO EqWght Glb Gold	1,226	\$92,763	8	\$76.32	\$76.32	\$76.32	\$75.36
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,200	\$49,560	7	\$41.19	\$41.19	\$41.40	\$41.14
ZGQ	BMO MSCI AIIcntryWrl	9,200	\$433,190	30	\$46.66	\$46.66	\$47.31	\$46.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$104,485	8	\$37.21	\$37.21	\$37.62	\$37.21
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$22,698	2	\$22.37	\$22.37	\$22.78	\$22.37
ZHU	BMO EqWgtUS HlthCare	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
ZHY	BMO HY US CrpHdg ETF	21,200	\$262,430	13	\$12.38	\$12.38	\$12.39	\$12.36
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	41	\$1,582	1	\$0.00	\$39.14	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	600	\$20,131	3	\$33.36	\$33.36	\$33.59	\$33.36
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	820	\$56,629	4	\$70.03	\$70.03	\$70.26	\$67.91
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	36,272	\$1,456,348	106	\$39.90	\$39.90	\$40.27	\$39.90
ZLC	BMO Long Crp Bnd ETF	14,600	\$249,952	19	\$17.08	\$17.08	\$17.16	\$17.08
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,600	\$81,914	6	\$31.36	\$31.36	\$31.61	\$31.36
ZLI	BMO LowVolIntl Eq Un	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
ZLU	BMO LwVltyUSEq CADUn	8,601	\$380,314	29	\$43.97	\$43.97	\$44.43	\$43.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,700	\$44,847	5	\$16.55	\$16.55	\$16.63	\$16.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,523	1	\$35.23	\$35.23	\$35.23	\$35.23
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	11,500	\$168,042	8	\$14.60	\$14.60	\$14.62	\$14.60
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,969	1	\$59.69	\$59.69	\$59.69	\$59.69
ZMU	BMO MidUS IG HegBnd	11,400	\$163,543	16	\$14.36	\$14.36	\$14.40	\$14.33
ZNQ	BMO Nasdaq100 Eq Cad	2,960	\$166,933	14	\$55.71	\$55.71	\$57.24	\$55.71
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$8,955	1	\$29.85	\$29.85	\$29.85	\$29.85
ZPAY	BMO PremiumYield CAD	39,400	\$1,161,501	74	\$29.33	\$29.33	\$29.65	\$29.32
ZPAY.F	BMO PremiumYieldHegd	5,700	\$169,334	13	\$29.51	\$29.51	\$29.88	\$29.51
ZPAY.U	BMO PremiumYld US Un	2,000	\$60,815	5	\$30.32	\$30.32	\$30.45	\$30.32
ZPH	BMO US PutWrite Hg-CA	2,400	\$36,093	6	\$15.02	\$15.02	\$15.07	\$15.02
ZPL	BMO LngProvBndCad Un	3,100	\$46,163	4	\$14.90	\$14.90	\$14.92	\$14.88
ZPR	BMO Laddered Pr Indx	94,100	\$1,062,675	76	\$11.28	\$11.28	\$11.32	\$11.27
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,900	\$24,036	4	\$12.66	\$12.66	\$12.66	\$12.64
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,500	\$64,969	12	\$14.36	\$14.36	\$14.50	\$14.36
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	21,210	\$2,101,116	109	\$97.73	\$97.73	\$101.44	\$97.68
ZRE	BMO Eql Wgt REITs Un	7,300	\$200,567	27	\$27.35	\$27.35	\$27.60	\$27.35
ZRR	BMO RI Return Bond	3,500	\$60,927	13	\$17.42	\$17.42	\$17.46	\$17.34
ZSB	BMO ShortTrm Bond Un	100	\$4,879	1	\$48.79	\$48.79	\$48.79	\$48.79

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	66,660	\$3,965,524	172	\$59.09	\$59.09	\$60.45	\$59.07
ZSP.U	BMO S&P500 Idx US Un	5,100	\$239,635	13	\$46.44	\$46.44	\$47.65	\$46.44
ZST	BMO Ultra ShrtBnd Un	5,400	\$265,830	12	\$49.23	\$49.23	\$49.23	\$49.21
ZST.L	BMO UltraSh BndAccum	4,100	\$220,826	12	\$53.86	\$53.86	\$53.86	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
ZTIP.F	BMO ST US TIPS Hegd	4,000	\$124,755	9	\$31.15	\$31.15	\$31.22	\$31.15
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	6,800	\$250,527	34	\$36.44	\$36.44	\$37.60	\$36.43
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$34,696	4	\$26.45	\$26.45	\$26.86	\$26.45
ZUE	BMO S&P 500 Hedg-CAD	9,200	\$562,993	35	\$60.56	\$60.56	\$62.15	\$60.56
ZUH	BMO EqWgt US Health	205	\$14,797	3	\$71.93	\$71.93	\$72.44	\$71.93
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
ZUQ	BMO MSCI US HiQtyUn	6,010	\$320,340	23	\$52.79	\$52.79	\$53.93	\$52.79
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,348	2	\$36.66	\$36.66	\$36.82	\$36.66
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 Eq Wgt Util ETF	5,800	\$139,928	26	\$24.13	\$24.13	\$24.25	\$24.06
ZVC	BMO MSCI CdaValue Un	1,800	\$46,547	3	\$25.74	\$25.74	\$25.89	\$25.74
ZVU	BMO MSCI USAValue Un	492	\$13,134	6	\$26.77	\$26.77	\$26.77	\$26.65
ZWA	BMO DJ IndustAvg Un	1,700	\$42,964	7	\$25.13	\$25.13	\$25.46	\$25.13
ZWB	BMO Coverd CallCdnBk	214,020	\$4,858,150	273	\$22.59	\$22.59	\$22.86	\$22.54
ZWB.U	BMO CoverCallCdnBkUS	15,300	\$470,442	19	\$30.65	\$30.65	\$30.85	\$30.61
ZWC	BMO Cdn HiDivCovCall	109,500	\$2,117,947	139	\$19.27	\$19.27	\$19.46	\$19.26
ZWE	BMO EU DivCovCal C-H	27,810	\$538,607	54	\$19.21	\$19.21	\$19.45	\$19.21
ZWG	BMO Gbl HiDivCovCal	9,200	\$274,941	38	\$29.65	\$29.65	\$30.03	\$29.65
ZWH	BMO US HighDivCov Un	29,700	\$657,398	50	\$21.98	\$21.98	\$22.32	\$21.97
ZWH.U	BMO US HighDivCov US	4,400	\$104,835	4	\$23.78	\$23.78	\$23.86	\$23.78
ZWK	BMO CoverCalUS Bk CA	25,100	\$833,097	59	\$32.93	\$32.93	\$33.80	\$32.87
ZWP	BMO EU HiDiv CovCall	3,908	\$66,345	11	\$16.92	\$16.92	\$17.04	\$16.92
ZWS	BMO US HiDivCovHg-CA	3,500	\$73,847	10	\$20.95	\$20.95	\$21.24	\$20.95
ZWT	BMO CoverCallTech CA	4,700	\$139,110	10	\$29.18	\$29.18	\$29.90	\$29.18
ZWU	BMO CoverdUtility Un	359,656	\$4,567,891	385	\$12.68	\$12.68	\$12.77	\$12.65
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,059	\$364,859	59	\$30.25	\$30.25	\$30.80	\$29.95
ZZZD	BMO Tactical Div Un	500	\$14,160	1	\$28.32	\$28.32	\$28.32	\$28.32

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	33,400	\$12,890	6	\$0.41	\$0.41	\$0.41	\$0.37
AALI	Advance Lith	149,000	\$8,195	3	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	513,600	\$214,460	68	\$0.40	\$0.40	\$0.44	\$0.40
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$310	2	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	18,000	\$1,370	3	\$0.07	\$0.07	\$0.08	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	14,017	\$561	12	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AE	Amern Eagle	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	18,000	\$1,510	4	\$0.08	\$0.08	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$3,955	2	\$0.66	\$0.66	\$0.66	\$0.65
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	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	9,700	\$10,601	5	\$1.11	\$1.11	\$1.11	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.24	\$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	53,000	\$12,190	19	\$0.23	\$0.23	\$0.23	\$0.23
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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	64,000	\$16,655	8	\$0.27	\$0.27	\$0.28	\$0.23
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	70,500	\$64,670	24	\$0.91	\$0.91	\$0.92	\$0.89
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$2,205	5	\$4.41	\$4.41	\$4.41	\$4.41
ALY	AnalytixInsi	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
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	46,900	\$289,560	112	\$6.29	\$6.29	\$6.32	\$6.01
AME	Abacus Mng &	26,000	\$1,565	3	\$0.06	\$0.06	\$0.07	\$0.06
AMI	Athabasca Mn	23,500	\$12,820	5	\$0.56	\$0.56	\$0.56	\$0.52
AMK	Amern Creek	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$5,760	2	\$2.89	\$2.89	\$2.89	\$2.87
AMY	Amern Mangan	71,500	\$50,760	13	\$0.70	\$0.70	\$0.72	\$0.70
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	127,000	\$45,323	28	\$0.37	\$0.37	\$0.37	\$0.35
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	74,500	\$45,650	17	\$0.61	\$0.61	\$0.62	\$0.60
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	26,000	\$2,210	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$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	75,000	\$17,025	7	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	30,700	\$194,221	125	\$6.35	\$6.35	\$6.41	\$6.24
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,500	\$2,490	2	\$0.55	\$0.55	\$0.56	\$0.55
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	102,000	\$32,595	11	\$0.32	\$0.32	\$0.32	\$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	12,000	\$670	2	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	29,500	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
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	85,900	\$109,017	38	\$1.27	\$1.27	\$1.30	\$1.24
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	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
AXIS	Axis Auto Fi	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AXL	Arrow Expl C	30,000	\$6,900	3	\$0.23	\$0.23	\$0.23	\$0.23
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	49,500	\$15,370	5	\$0.31	\$0.31	\$0.32	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	17,000	\$1,905	4	\$0.12	\$0.12	\$0.12	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$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	48,500	\$8,125	7	\$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	38,300	\$46,108	15	\$1.23	\$1.23	\$1.25	\$1.16
BCU	Bell Copper	80,000	\$41,445	45	\$0.52	\$0.52	\$0.55	\$0.50
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	82,500	\$13,388	16	\$0.17	\$0.17	\$0.17	\$0.15
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	1,500	\$263	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	54,000	\$4,935	4	\$0.10	\$0.10	\$0.10	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
BHT	Braveheart	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	16,500	\$12,345	5	\$0.75	\$0.75	\$0.76	\$0.73
BITF	Bitfarms Ltd	315,400	\$1,286,408	397	\$3.92	\$3.92	\$4.32	\$3.89
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	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	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	14,500	\$3,773	2	\$0.26	\$0.26	\$0.27	\$0.26
BRC	Blackrock Sv	59,300	\$54,919	21	\$0.96	\$0.96	\$0.97	\$0.90
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
BTI	Bioasis Tech	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtlis Cor	42,000	\$3,900	7	\$0.09	\$0.09	\$0.10	\$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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,500	\$4,305	2	\$0.66	\$0.66	\$0.67	\$0.66
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,900	\$11,774	2	\$2.02	\$2.02	\$2.02	\$1.98
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	25,000	\$5,475	2	\$0.22	\$0.22	\$0.23	\$0.22
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	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	55,000	\$4,300	7	\$0.08	\$0.08	\$0.08	\$0.07
CBIT	Cathedral Bit	42,000	\$16,338	6	\$0.38	\$0.38	\$0.41	\$0.38
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	30,000	\$7,040	3	\$0.23	\$0.23	\$0.24	\$0.23
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	184,000	\$12,655	6	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	317,187	\$33,438	60	\$0.10	\$0.10	\$0.12	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	500	\$103	1	\$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	4,000	\$853	2	\$0.21	\$0.21	\$0.22	\$0.21
CD	Cantex Mn De	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDX	Cloud DX Inc	12,000	\$3,500	3	\$0.29	\$0.29	\$0.30	\$0.29
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	\$5,700	1	\$3.80	\$3.80	\$3.80	\$3.80
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	60	\$192	1	\$0.00	\$3.07	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	2,500	\$313	3	\$0.13	\$0.13	\$0.13	\$0.13
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,500	\$3,073	3	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	182,000	\$60,098	29	\$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	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	74,500	\$9,745	10	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	254,000	\$13,470	7	\$0.06	\$0.06	\$0.06	\$0.05
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	13,700	\$18,299	5	\$1.34	\$1.34	\$1.35	\$1.32
CRI	Churchill Re	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$11,440	4	\$0.58	\$0.58	\$0.60	\$0.55
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	318,000	\$29,310	19	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CUCO	African Egy	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.07
CUI	Currie Rose	80,000	\$3,600	6	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	19,500	\$45,485	7	\$2.42	\$2.42	\$2.43	\$2.31
CUSN	Cornish Mtls	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
CUU	Copper Fox M	24,000	\$5,795	4	\$0.24	\$0.24	\$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	28,000	\$12,750	5	\$0.46	\$0.46	\$0.46	\$0.46
CVX	Cematrix Cor	10,000	\$3,000	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	29,500	\$14,048	6	\$0.48	\$0.48	\$0.50	\$0.47
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	99,000	\$11,880	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	6,000	\$1,260	2	\$0.21	\$0.21	\$0.21	\$0.21
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	72,500	\$38,365	11	\$0.54	\$0.54	\$0.54	\$0.50
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DGHI	Digihost Tec	6,800	\$26,768	18	\$3.69	\$3.69	\$4.05	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	3,500	\$1,685	3	\$0.48	\$0.48	\$0.52	\$0.48
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	608,500	\$96,695	56	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
DMGI	DMG Blockcha	114,000	\$62,740	29	\$0.55	\$0.55	\$0.57	\$0.54
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	21,000	\$14,530	12	\$0.68	\$0.68	\$0.70	\$0.68
DOS	Dios Expl	94,000	\$5,170	4	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	74,300	\$136,808	66	\$1.88	\$1.88	\$1.88	\$1.75
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	18,000	\$6,030	3	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,000	\$15,085	10	\$0.80	\$0.80	\$0.81	\$0.77
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
EDDY	Edison Lithi	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	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	142,500	\$57,375	19	\$0.40	\$0.40	\$0.41	\$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	287,000	\$79,200	77	\$0.28	\$0.28	\$0.29	\$0.27
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$5,250	1	\$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	21,404	\$83,254	16	\$3.93	\$3.93	\$3.95	\$3.80
ELVT	Elevation Gl	11,000	\$7,480	2	\$0.68	\$0.68	\$0.68	\$0.68
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	154,800	\$378,077	108	\$2.35	\$2.35	\$2.60	\$2.33
EMPR	Empress Rylt	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
EMX	EMX Rylty Co	600	\$1,656	1	\$2.76	\$2.76	\$2.76	\$2.76
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	2,500	\$575	2	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	14,000	\$8,680	2	\$0.63	\$0.63	\$0.63	\$0.61
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	13,400	\$15,003	7	\$1.12	\$1.12	\$1.13	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	7,363	\$22,450	14	\$3.05	\$3.05	\$3.08	\$3.02
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	23,100	\$47,106	8	\$2.06	\$2.06	\$2.10	\$2.02
ETU	E2Gold Inc.	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	50,600	\$65,118	25	\$1.28	\$1.28	\$1.33	\$1.26
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
EVER	EverGld Corp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
EVGN	EverGen Infr	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
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	431	\$284	1	\$0.00	\$0.67	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
FCO	Fabled Svr G	58,500	\$6,895	13	\$0.12	\$0.12	\$0.12	\$0.12
FD	Facedrive In	10,000	\$7,515	5	\$0.75	\$0.75	\$0.76	\$0.75
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	45,500	\$5,005	3	\$0.11	\$0.11	\$0.11	\$0.11
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	6,000	\$120	2	\$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	29,000	\$19,760	6	\$0.68	\$0.68	\$0.69	\$0.67
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	58,000	\$5,560	3	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	43,500	\$114,170	27	\$2.68	\$2.68	\$2.68	\$2.58
FLT	Drone Delive	63,500	\$41,575	29	\$0.66	\$0.66	\$0.67	\$0.65
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	43,000	\$3,010	4	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
FMC	Forum Egy Mt	76,000	\$15,533	13	\$0.21	\$0.21	\$0.22	\$0.20
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	58,000	\$3,770	2	\$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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi Al Inc.	7,600	\$7,562	17	\$1.01	\$1.01	\$1.01	\$0.96
FOM	Foran Mng Co	6,400	\$15,822	3	\$2.48	\$2.48	\$2.48	\$2.47
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	13,500	\$8,960	3	\$0.66	\$0.66	\$0.68	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	15,000	\$9,830	5	\$0.65	\$0.65	\$0.67	\$0.65
FTEC	Fintech Sele	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	75,000	\$10,500	3	\$0.14	\$0.14	\$0.14	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	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	1,500	\$800	2	\$0.54	\$0.54	\$0.54	\$0.52
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	11,500	\$19,271	6	\$1.69	\$1.69	\$1.69	\$1.64
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.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBR	Grt Bear Res	80,400	\$2,308,881	272	\$28.65	\$28.65	\$28.90	\$28.65
GBRC	Gld Bull Res	62,000	\$11,580	9	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	24,000	\$3,410	11	\$0.15	\$0.15	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	135,500	\$80,645	69	\$0.60	\$0.60	\$0.60	\$0.58
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GEM	Green Batter	67,500	\$7,523	10	\$0.12	\$0.12	\$0.12	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	97,000	\$1,940	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	6,000	\$2,060	2	\$0.33	\$0.33	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	100,000	\$6,500	5	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	28,000	\$1,615	3	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	123,500	\$34,943	44	\$0.28	\$0.28	\$0.30	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
GIT	Gitennes Exp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	32,177	\$39,635	18	\$1.22	\$1.22	\$1.24	\$1.21
GLDL	Gld Line Res	94,000	\$9,820	6	\$0.11	\$0.11	\$0.11	\$0.10
GLDN	Glden Rid	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	13,500	\$3,915	1	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	13,500	\$44,413	11	\$3.30	\$3.30	\$3.36	\$3.26
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GNG	Glden Goliat	52,000	\$2,600	2	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	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	70,500	\$20,808	8	\$0.30	\$0.30	\$0.31	\$0.28
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	21,000	\$1,370	3	\$0.07	\$0.07	\$0.07	\$0.07
GOT	Goliath Res	13,000	\$12,350	7	\$0.95	\$0.95	\$0.95	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GPH	Graphite O	14,400	\$23,602	4	\$1.64	\$1.64	\$1.66	\$1.60
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	9,000	\$64,454	18	\$7.23	\$7.23	\$7.25	\$7.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	25,000	\$8,600	2	\$0.34	\$0.34	\$0.35	\$0.34
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRAT	Gratomic Inc	14,700	\$17,439	16	\$1.18	\$1.18	\$1.21	\$1.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,500	\$698	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.	14,500	\$3,045	2	\$0.21	\$0.21	\$0.21	\$0.21
GRSL	GR Svr Mng L	11,000	\$3,520	1	\$0.32	\$0.32	\$0.32	\$0.32
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
GSI	Gatekeeper S	14,500	\$4,495	1	\$0.31	\$0.31	\$0.31	\$0.31
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	44,500	\$26,105	13	\$0.59	\$0.59	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	5,000	\$2,355	2	\$0.48	\$0.48	\$0.48	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	86,500	\$26,563	10	\$0.31	\$0.31	\$0.31	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	49,000	\$19,010	2	\$0.39	\$0.39	\$0.39	\$0.38
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	7,900	\$19,009	11	\$2.43	\$2.43	\$2.43	\$2.40
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	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newsmta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
HITI	High Tide In	5,700	\$31,905	14	\$5.61	\$5.61	\$5.76	\$5.54
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIVE	Hive Blockch	298,889	\$707,740	280	\$2.29	\$2.29	\$2.49	\$2.27
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
HML0	Hemlo Explor	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
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	158,500	\$56,470	24	\$0.37	\$0.37	\$0.37	\$0.34
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	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
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	HelioStar 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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
HVG	Harvest Gld	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	45,000	\$2,445	5	\$0.05	\$0.05	\$0.06	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	24,000	\$3,720	3	\$0.15	\$0.15	\$0.16	\$0.15
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	locaste 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.	8,000	\$12,080	2	\$1.51	\$1.51	\$1.51	\$1.51
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	37,000	\$5,300	4	\$0.15	\$0.15	\$0.15	\$0.14
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	161,500	\$17,303	13	\$0.11	\$0.11	\$0.12	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	10,800	\$65,811	20	\$6.06	\$6.06	\$6.32	\$5.92
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	12,500	\$1,775	2	\$0.14	\$0.14	\$0.15	\$0.14
IPT	IMPACT Svr	21,500	\$11,115	6	\$0.52	\$0.52	\$0.52	\$0.51
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,500	\$117,061	35	\$3.34	\$3.34	\$3.41	\$3.22
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	6,500	\$1,830	12	\$0.28	\$0.28	\$0.29	\$0.28
ITR	Integra Res	28,500	\$53,952	127	\$1.85	\$1.85	\$1.93	\$1.84
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	15,500	\$2,563	2	\$0.18	\$0.18	\$0.18	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	5,500	\$3,460	2	\$0.63	\$0.63	\$0.63	\$0.62
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	16,000	\$1,520	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	28,500	\$18,945	5	\$0.67	\$0.67	\$0.68	\$0.66
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	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KCC	Kincora Copp	3,500	\$500	2	\$0.13	\$0.13	\$0.15	\$0.13
KDA	KDA Grp Inc.	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	22,500	\$6,053	6	\$0.26	\$0.26	\$0.28	\$0.26
KNE	Kane Biotech	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	11,000	\$720	2	\$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 Invt 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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	51,000	\$8,793	15	\$0.18	\$0.18	\$0.18	\$0.17
KTO	K2 Gld Corp.	1,000	\$213	2	\$0.22	\$0.22	\$0.22	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,500	\$25,810	10	\$0.86	\$0.86	\$0.86	\$0.82
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
LEO	Lion Copper	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	80,000	\$6,400	2	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LI	Amern Lithiu	25,800	\$79,198	25	\$3.00	\$3.00	\$3.18	\$3.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,700	\$2,193	1	\$1.29	\$1.29	\$1.29	\$1.29
LIS	Lithium Sth	82,800	\$42,944	23	\$0.50	\$0.50	\$0.54	\$0.50
LIT	Argentina Li	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
LITH	Lithium Chil	57,000	\$46,050	19	\$0.78	\$0.78	\$0.85	\$0.78
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	19,500	\$9,930	3	\$0.50	\$0.50	\$0.53	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	58,900	\$63,395	24	\$1.07	\$1.07	\$1.10	\$1.07
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Gl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	25,500	\$2,933	3	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	76,000	\$26,960	10	\$0.35	\$0.35	\$0.36	\$0.35
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	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	47,500	\$6,478	7	\$0.13	\$0.13	\$0.15	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$2,565	4	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	302,500	\$156,530	40	\$0.52	\$0.52	\$0.52	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,500	\$29,475	5	\$3.93	\$3.93	\$3.93	\$3.93
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	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
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	9,500	\$1,425	3	\$0.15	\$0.15	\$0.16	\$0.15
MENE	Mene Inc.	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	400	\$410	3	\$1.03	\$1.03	\$1.03	\$1.02
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	61,000	\$21,150	8	\$0.35	\$0.35	\$0.35	\$0.34
MGM.WT	Maple Gld wt	14,000	\$630	2	\$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	6,000	\$975	3	\$0.16	\$0.16	\$0.18	\$0.16
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	17,500	\$6,650	3	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	29,000	\$8,405	3	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	38,000	\$5,990	4	\$0.17	\$0.17	\$0.17	\$0.16
MXN	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	112,500	\$51,805	53	\$0.46	\$0.46	\$0.47	\$0.45
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRK1.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	20,500	\$6,328	6	\$0.31	\$0.31	\$0.32	\$0.31
MRVL	Marvel BioSc	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
MSP	Minaean SP C	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylty	4,581	\$40,139	14	\$8.90	\$8.90	\$8.99	\$8.57
MTB	Mountain Boy	20,000	\$3,225	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$1,550	2	\$0.05	\$0.05	\$0.06	\$0.05
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	34,500	\$3,868	4	\$0.12	\$0.12	\$0.12	\$0.11
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	76,000	\$6,845	6	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtlis	160,000	\$14,675	17	\$0.09	\$0.09	\$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	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	24,000	\$12,685	8	\$0.53	\$0.53	\$0.53	\$0.52
NBLC	Nobel Res Co	13,000	\$3,953	3	\$0.30	\$0.30	\$0.33	\$0.30
NBM	NEO Battery	49,500	\$16,123	21	\$0.32	\$0.32	\$0.34	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
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	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDA	Neptune Digi	15,500	\$5,965	3	\$0.38	\$0.38	\$0.40	\$0.38
NDVA	Indiva Ltd	69,000	\$20,215	7	\$0.29	\$0.29	\$0.30	\$0.28
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	2,000	\$1,040	3	\$0.52	\$0.52	\$0.52	\$0.52
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	44,200	\$370,039	74	\$8.53	\$8.53	\$8.64	\$8.00
NGC	Nthrn Graph	5,000	\$3,650	4	\$0.72	\$0.72	\$0.74	\$0.72
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	30,200	\$87,296	16	\$2.96	\$2.96	\$2.98	\$2.82
NGLD	New Placer D	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	51,000	\$2,660	5	\$0.06	\$0.06	\$0.06	\$0.05
NHHH	FuelPositive	112,000	\$14,910	16	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
NIM	Nicola Mng I	8,000	\$660	2	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	31,000	\$3,580	2	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NORA	Norra Mtls C	42,000	\$2,520	2	\$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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	5,300	\$46,087	17	\$8.67	\$8.67	\$8.96	\$8.64
NOVR	Nova Rylty C	5,300	\$15,389	6	\$2.92	\$2.92	\$2.92	\$2.88
NOW	NowVertical	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	18,400	\$56,815	12	\$3.06	\$3.06	\$3.13	\$3.05
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NRN	Nthn Shield	146,000	\$6,570	5	\$0.05	\$0.05	\$0.05	\$0.05
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NSE	New Stratus	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
NSP	Naturally Sp	164,000	\$5,640	5	\$0.04	\$0.04	\$0.04	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NU	NeutriSci In	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	4,500	\$2,835	2	\$0.63	\$0.63	\$0.63	\$0.63
NWX	Newport Expl	12,000	\$5,640	3	\$0.47	\$0.47	\$0.47	\$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	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	29,500	\$7,468	9	\$0.25	\$0.25	\$0.26	\$0.25
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	126,000	\$6,105	9	\$0.05	\$0.05	\$0.05	\$0.05
OAM	OverActive M	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	29,500	\$9,043	3	\$0.31	\$0.31	\$0.31	\$0.31
OCO	Oroco Res	700	\$1,309	2	\$1.87	\$1.87	\$1.87	\$1.87
ODD	Odd Burger C	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
ODV	Osisko Dev C	2,800	\$12,392	3	\$4.42	\$4.42	\$4.44	\$4.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	32,500	\$4,938	3	\$0.16	\$0.16	\$0.16	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OMG	Omai Gld Mns	34,000	\$3,900	8	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
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	43,500	\$21,365	4	\$0.50	\$0.50	\$0.50	\$0.48
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$1,485	3	\$0.59	\$0.59	\$0.60	\$0.59
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,500	\$41,403	10	\$2.82	\$2.82	\$2.94	\$2.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI	Predictiv AI	48,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
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	157,500	\$118,035	34	\$0.73	\$0.73	\$0.77	\$0.73
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	11,500	\$2,323	4	\$0.21	\$0.21	\$0.21	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
PEGA	Pegasus Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	37,000	\$2,860	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PGLD	P2 Gold Inc.	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
PGM	Pure Gld Mng	125,500	\$92,415	43	\$0.76	\$0.76	\$0.76	\$0.71
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	12,500	\$5,750	2	\$0.46	\$0.46	\$0.46	\$0.46
PGZ	Pan Global R	12,000	\$8,350	2	\$0.69	\$0.69	\$0.70	\$0.69
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	2,200	\$2,728	1	\$1.24	\$1.24	\$1.24	\$1.24
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	23,500	\$8,845	2	\$0.38	\$0.38	\$0.38	\$0.37
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	2,000	\$1,210	2	\$0.60	\$0.60	\$0.62	\$0.60
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	\$5,100	4	\$0.36	\$0.36	\$0.37	\$0.36
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
POND	Pond Techs H	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	60,000	\$6,070	7	\$0.10	\$0.10	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	9,000	\$1,040	3	\$0.12	\$0.12	\$0.12	\$0.11
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	34,600	\$134,459	76	\$3.96	\$3.96	\$4.04	\$3.71
PSH	PetroShale	181,500	\$163,575	48	\$0.90	\$0.90	\$0.93	\$0.88
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	71,500	\$57,770	17	\$0.81	\$0.81	\$0.84	\$0.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	151,000	\$12,835	5	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	20,000	\$10,385	5	\$0.52	\$0.52	\$0.54	\$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	30,500	\$8,163	3	\$0.28	\$0.28	\$0.28	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QCX	QCX Gld Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$77,843	22	\$6.07	\$6.07	\$6.36	\$6.07
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	4,500	\$1,058	2	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	35,000	\$6,330	6	\$0.18	\$0.18	\$0.19	\$0.18
QPM	Quebec Preci	28,000	\$4,340	2	\$0.16	\$0.16	\$0.16	\$0.16
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Qusitive Te	20,500	\$16,830	14	\$0.80	\$0.80	\$0.84	\$0.80
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	4,200	\$19,242	10	\$4.45	\$4.45	\$4.78	\$4.43
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	67,000	\$15,280	6	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,600	\$4,641	8	\$2.90	\$2.90	\$2.91	\$2.90
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	19,600	\$114,437	64	\$5.81	\$5.81	\$5.91	\$5.78
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	12,500	\$2,878	2	\$0.23	\$0.23	\$0.24	\$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	38,000	\$1,710	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	59,000	\$12,960	6	\$0.23	\$0.23	\$0.23	\$0.21
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	76,000	\$27,068	14	\$0.35	\$0.35	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	130,000	\$126,440	35	\$0.95	\$0.95	\$1.01	\$0.93
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	10,000	\$6,500	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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.	56,100	\$13,120	8	\$0.23	\$0.23	\$0.25	\$0.23
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	47,000	\$12,095	6	\$0.26	\$0.26	\$0.27	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	189,000	\$8,750	6	\$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	23,500	\$5,640	2	\$0.24	\$0.24	\$0.24	\$0.24
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
RRI	Riverside Re	10,000	\$1,600	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	17,000	\$11,380	4	\$0.68	\$0.68	\$0.68	\$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	59,000	\$3,585	6	\$0.07	\$0.07	\$0.07	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTM	RT Mnrls Cor	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	100	\$20	1	\$0.00	\$0.20	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.74	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	17,500	\$2,985	3	\$0.17	\$0.17	\$0.18	\$0.17
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,200	\$39,344	13	\$1.57	\$1.57	\$1.67	\$1.49
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	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	107,000	\$4,275	5	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	30,000	\$6,100	2	\$0.20	\$0.20	\$0.21	\$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	9,500	\$3,008	4	\$0.33	\$0.33	\$0.33	\$0.32
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SEV	Spectra7 Mic	11,300	\$18,054	3	\$1.60	\$1.60	\$1.60	\$1.58
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	3,000	\$2,290	2	\$0.75	\$0.75	\$0.77	\$0.75
SGMD	Salona Globa	24,500	\$14,050	5	\$0.62	\$0.62	\$0.62	\$0.55
SGML	Sigma Corp.	6,300	\$76,949	18	\$12.04	\$12.04	\$12.66	\$12.04
SGN	Scorpio Gld	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	500	\$90	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SIE	Sienna Res	105,000	\$10,000	7	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	14,000	\$1,960	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	9,500	\$9,540	3	\$0.99	\$0.99	\$1.02	\$0.99
SLI	Standard Lit	181,100	\$1,464,429	228	\$8.07	\$8.07	\$8.25	\$7.84
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$13,195	10	\$0.62	\$0.62	\$0.62	\$0.58
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
SME	Sama Res Inc	5,000	\$1,100	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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	131,000	\$21,185	11	\$0.16	\$0.16	\$0.17	\$0.16
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	120,000	\$10,200	9	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	20,000	\$1,600	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 &	8,610	\$23,912	20	\$2.75	\$2.75	\$2.81	\$2.74
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	22,000	\$2,430	5	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	24,000	\$6,013	3	\$0.26	\$0.26	\$0.26	\$0.25
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPOT	GldSpot Disc	10,500	\$7,400	5	\$0.70	\$0.70	\$0.72	\$0.69
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.83	\$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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,500	\$1,765	5	\$0.33	\$0.33	\$0.33	\$0.31
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STH	StelMn Cda L	20,500	\$6,200	4	\$0.30	\$0.30	\$0.31	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STNG	Stinger Res	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	14,000	\$8,820	2	\$0.62	\$0.62	\$0.64	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
STU	Stuhini Expl	13,000	\$10,930	3	\$0.82	\$0.82	\$0.85	\$0.82
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	Nthern Super	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	52,500	\$76,039	23	\$1.41	\$1.41	\$1.48	\$1.41
SVE	Svr One Res	39,000	\$15,245	5	\$0.40	\$0.40	\$0.40	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	8,500	\$1,683	2	\$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	9,500	\$5,135	7	\$0.54	\$0.54	\$0.55	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	200,500	\$137,800	39	\$0.67	\$0.67	\$0.73	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	5,000	\$835	4	\$0.17	\$0.17	\$0.17	\$0.17
TBK	Trailbreaker	15,500	\$4,390	2	\$0.28	\$0.28	\$0.29	\$0.28
TBLL	Tombill Mns	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
TBX	Turmalina Mt	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	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	190,500	\$50,698	43	\$0.26	\$0.26	\$0.28	\$0.26
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIC	Titanium	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TIE	Coloured Tie	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	226,000	\$11,300	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,054	\$350,233	29	\$84.47	\$84.47	\$88.69	\$83.30
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	80,000	\$4,800	2	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	59,500	\$9,325	5	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ULT	Ultra Lithiu	25,500	\$8,408	2	\$0.34	\$0.34	\$0.34	\$0.32
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
UPI	Universal Pr	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
URC	Uranium Rylt	18,000	\$74,379	23	\$4.08	\$4.08	\$4.18	\$4.07
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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	2,500	\$325	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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	106,500	\$13,035	10	\$0.12	\$0.12	\$0.13	\$0.12
VERT	Vertical Exp	32,000	\$2,470	5	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	5,500	\$3,615	6	\$0.67	\$0.67	\$0.68	\$0.65
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	8,000	\$5,280	2	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
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	13,000	\$3,900	1	\$0.30	\$0.30	\$0.30	\$0.30
VLI	Vision Lithi	119,500	\$17,798	21	\$0.15	\$0.15	\$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	100	\$468	1	\$4.68	\$4.68	\$4.68	\$4.68
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
VOTI	Voti Detecti	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	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	5,500	\$2,890	3	\$0.52	\$0.52	\$0.55	\$0.52
VUL	Vulcan Mnrls	6,500	\$2,145	3	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
VXTR	Voxtur Analy	15,000	\$15,000	4	\$1.00	\$1.00	\$1.00	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,600	\$32,730	43	\$2.60	\$2.60	\$2.69	\$2.47
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	124,000	\$7,170	7	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	542,000	\$26,650	12	\$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	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WE	WeCommerce H	2,600	\$29,002	6	\$10.94	\$10.94	\$11.25	\$10.77
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	18,000	\$12,240	5	\$0.68	\$0.68	\$0.68	\$0.68
WHG	Whitehorse G	8,000	\$3,980	2	\$0.50	\$0.50	\$0.50	\$0.50
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	14,500	\$6,840	3	\$0.47	\$0.47	\$0.48	\$0.46
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	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
WIN	Windfall Geo	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$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	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
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	24,000	\$7,703	4	\$0.32	\$0.32	\$0.34	\$0.32
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	12,000	\$4,440	2	\$0.37	\$0.37	\$0.37	\$0.37
XAG	Xtiera Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
XTT	X-Terra	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	86,000	\$4,730	4	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,000	\$3,420	1	\$1.14	\$1.14	\$1.14	\$1.14
ZACA	Zacapa Res L	15,500	\$11,120	7	\$0.69	\$0.69	\$0.74	\$0.69
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	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	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	16,500	\$1,650	2	\$0.10	\$0.10	\$0.10	\$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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