



January 06, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
79,405,971	\$1,338,133,183	151,471	1,750	32,118,653	41,203,630	6,083,688	584	1,017	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
59 / 83	250,604,650	\$4,196,440,216	465,591

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,098,400	\$2,581,792	509	\$1.24	\$1.26	\$1.19
BTE	Baytex Energy Corp.	1,354,884	\$5,682,577	1,208	\$4.20	\$4.29	\$4.12
SU	Suncor Energy Inc.	891,056	\$30,377,285	3,473	\$33.83	\$34.66	\$33.82
CVE	Cenovus Energy Inc.	827,618	\$14,280,477	2,817	\$17.25	\$17.53	\$16.95
CPG	Crescent Point Corp.	704,328	\$5,422,018	1,064	\$7.63	\$7.84	\$7.51
DML	Denison Mines Corp	692,100	\$1,294,497	516	\$1.82	\$2.07	\$1.81
FCU	Fission Uranium J	624,000	\$583,300	186	\$0.90	\$0.99	\$0.89
NXE	NexGen Energy Ltd. J	600,291	\$3,512,545	905	\$5.62	\$6.38	\$5.62
XLY	Auxly Cannabis Grp J	564,500	\$103,450	360	\$0.19	\$0.19	\$0.18
BBD.B	Bombardier CI B SV	543,969	\$903,542	503	\$1.65	\$1.70	\$1.64
ENB	Enbridge Inc.	514,289	\$26,040,730	2,317	\$50.93	\$50.95	\$50.15
TD	T.D. Bank	495,046	\$49,828,269	3,006	\$100.61	\$101.06	\$100.24
XIU	iShares S&P/TSX60 Un	475,400	\$15,389,667	633	\$32.37	\$32.48	\$32.17
VET	Vermilion Energy Inc	461,346	\$7,912,836	1,115	\$17.50	\$17.65	\$16.53
CCO	Cameco Corporation	429,671	\$12,741,727	2,071	\$28.92	\$31.56	\$28.81
ARX	ARC Resources Ltd.	418,224	\$5,033,159	1,508	\$11.97	\$12.28	\$11.83
WCP	Whitecap Resources J	416,300	\$3,297,633	496	\$7.96	\$8.05	\$7.78
CNQ	Canadian Natural Res	413,918	\$23,823,427	2,122	\$58.24	\$58.35	\$56.39
ABX	Barrick Gold Corp	403,524	\$9,309,696	1,141	\$22.91	\$23.30	\$22.90
TVE	Tamarack Vall Engy J	384,000	\$1,585,743	693	\$4.15	\$4.17	\$4.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPL	Copper Lake	931,000	\$177,813	52	\$0.20	\$0.21	\$0.16
CSTR	Cryptostar C	780,000	\$84,110	65	\$0.11	\$0.12	\$0.11
MTLO	Martello Tec	601,000	\$39,165	22	\$0.07	\$0.07	\$0.07
BEA	Belmont Res	599,000	\$50,800	43	\$0.09	\$0.11	\$0.06
BITF	Bitfarms Ltd	517,830	\$2,953,064	577	\$5.77	\$5.87	\$5.47
AAZ	Azincourt Eg	517,000	\$42,185	32	\$0.08	\$0.09	\$0.08
HIVE	Hive Blockch	497,000	\$1,498,944	409	\$3.04	\$3.11	\$2.90
IMIN	IMng Techs I	481,000	\$57,820	36	\$0.13	\$0.14	\$0.12
DM	Datametrex A	474,500	\$75,550	51	\$0.16	\$0.17	\$0.16
GOE	Gldeneye	422,000	\$14,700	8	\$0.04	\$0.04	\$0.03
CMC	Cielo Waste	344,500	\$72,710	38	\$0.22	\$0.22	\$0.21
NXS	Nexus Gld Co	320,000	\$10,100	5	\$0.03	\$0.04	\$0.03
PTU	Purepoint Ur	292,500	\$30,505	19	\$0.10	\$0.12	\$0.10
AN	Arena Mnrls	285,000	\$141,315	49	\$0.49	\$0.53	\$0.48
TKX	Trackx Hldgs	280,000	\$12,600	3	\$0.05	\$0.05	\$0.05
RR	Recharge Res	259,000	\$9,875	13	\$0.04	\$0.04	\$0.04
GER	Glen Eagle	253,000	\$16,445	5	\$0.07	\$0.07	\$0.07
SVA	Sernova Corp	246,600	\$514,773	129	\$2.11	\$2.17	\$2.01
FLWR	The Flowr Co	243,000	\$15,780	7	\$0.06	\$0.07	\$0.06
LKY	Lucky Mnrls	241,000	\$20,525	13	\$0.09	\$0.09	\$0.08

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:		25	Block Volume: 635,500	
Number of Issues Traded:		13	Block Value: \$5,149,988	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.24	150,000	\$186,000
ATH	Athabasca Oil Corp J	\$1.25	90,000	\$112,500
DLR.U	Horizon US\$Cur A USF	\$10.05	35,800	\$359,790
U.UN	Sprott PhysUraniumUn	\$14.96	27,200	\$406,912
CJ	Cardinal Energy J	\$4.60	24,400	\$112,240
HED	BetaProS&PTSEXEngy-2x	\$5.12	21,000	\$107,520
PSK	PrairieSky Royalty	\$13.88	20,000	\$277,600
DLR	Horizon US\$ Cur A Un	\$12.85	19,900	\$255,715
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188
ENS.PR.A	E Split Corp. Pr	\$10.07	19,600	\$197,372

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$32.42	16,000	\$518,720
U.UN	Sprott PhysUraniumUn	\$14.96	27,200	\$406,912
DLR.U	Horizon US\$Cur A USF	\$10.05	35,800	\$359,790
PSK	PrairieSky Royalty	\$13.88	20,000	\$277,600
DLR	Horizon US\$ Cur A Un	\$12.85	19,900	\$255,715
HOU	BetaPro CrdOilLevBul	\$14.14	18,000	\$254,520
DLR	Horizon US\$ Cur A Un	\$12.80	19,500	\$249,600
HOU	BetaPro CrdOilLevBul	\$14.19	15,100	\$214,269
DLR	Horizon US\$ Cur A Un	\$12.79	16,000	\$204,640
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	129,600	\$948,090	473	\$7.32	\$7.32	\$7.40	\$7.19
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	41,200	\$453,320	143	\$10.93	\$10.93	\$11.18	\$10.90
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	403,524	\$9,309,696	1,141	\$22.91	\$22.91	\$23.30	\$22.90
AC	Air Canada Vote & VV	328,880	\$7,246,373	1,174	\$22.17	\$22.17	\$22.22	\$21.60
ACB	Aurora Cannabis J	160,800	\$1,106,331	233	\$6.82	\$6.82	\$7.11	\$6.67
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.95	\$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	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	54,129	\$2,223,675	346	\$40.84	\$40.84	\$41.64	\$40.81
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,300	\$741,535	89	\$40.49	\$40.49	\$40.97	\$39.93
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,900	\$260,519	66	\$18.77	\$18.77	\$18.91	\$18.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,900	\$22,914	9	\$7.87	\$7.87	\$7.91	\$7.87
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	209,320	\$13,440,916	1,498	\$63.62	\$63.62	\$65.31	\$63.49
AEZS	AEterna Zentaris Inc	3,000	\$1,390	2	\$0.47	\$0.47	\$0.47	\$0.46
AFN	Ag Growth Int'l Inc.	13,468	\$442,333	64	\$33.11	\$33.11	\$33.36	\$32.10
AGF.B	AGF Management B NV	15,500	\$127,356	55	\$8.13	\$8.13	\$8.33	\$8.13
AGI	Alamos Gold Inc. J	47,200	\$427,692	245	\$8.97	\$8.97	\$9.19	\$8.97
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	42,000	\$5,155	11	\$0.12	\$0.12	\$0.13	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare Cl B	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	16,714	\$1,161,781	73	\$69.70	\$69.70	\$69.81	\$68.22
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	3,300	\$15,997	20	\$4.89	\$4.89	\$4.90	\$4.78
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
AKE	Allkem Limited Ord J	9,428	\$92,441	32	\$9.76	\$9.76	\$9.90	\$9.74
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
ALA	AltaGas Ltd.	73,400	\$1,943,449	411	\$26.49	\$26.49	\$26.60	\$26.30
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,124	3	\$17.10	\$17.10	\$17.10	\$17.05
ALS	Altius Minerals Corp	32,492	\$561,659	131	\$17.07	\$17.07	\$17.58	\$17.00
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	16,000	\$50,258	9	\$3.23	\$3.23	\$3.23	\$3.09
AMM	Almaden Minerals	17,000	\$6,285	3	\$0.37	\$0.37	\$0.37	\$0.37
AND	AndlauerHlthcr GrpSV	7,906	\$421,324	40	\$53.23	\$53.23	\$53.79	\$52.77
ANRG	Anaergia Inc. J SV	5,050	\$91,216	29	\$17.96	\$17.96	\$18.33	\$17.63
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AOI	Africa Oil Corp. J	60,000	\$113,834	50	\$1.89	\$1.89	\$1.93	\$1.88
AOT	Ascot Resources J	15,500	\$17,916	14	\$1.15	\$1.15	\$1.17	\$1.14
AP.UN	Allied Prop. REIT Un	43,067	\$1,895,280	206	\$44.26	\$44.26	\$44.29	\$43.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,800	\$139,369	24	\$14.18	\$14.18	\$14.32	\$14.11
APS	Aptose Biosciences	36,200	\$62,119	30	\$1.69	\$1.69	\$1.75	\$1.69
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	261,282	\$4,718,989	881	\$17.94	\$17.94	\$18.18	\$17.89
AQN.PR.A	Algonquin Pwr A Pr	200	\$5,212	1	\$26.06	\$26.06	\$26.06	\$26.06
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	271,800	\$583,720	378	\$2.10	\$2.10	\$2.25	\$2.09
ARA	Aclara Res Inc. J	28,000	\$38,516	51	\$1.37	\$1.37	\$1.40	\$1.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	42,202	\$709,929	149	\$16.85	\$16.85	\$16.92	\$16.72
ARG	Amerigo Resources J	68,600	\$101,098	53	\$1.50	\$1.50	\$1.51	\$1.42
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
ARX	ARC Resources Ltd.	418,224	\$5,033,159	1,508	\$11.97	\$11.97	\$12.28	\$11.83
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,100	\$14,914	11	\$13.54	\$13.54	\$13.72	\$13.38
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	95,900	\$421,677	148	\$4.37	\$4.37	\$4.50	\$4.27
ATA	ATS Automation Tool	18,040	\$912,550	94	\$51.11	\$51.11	\$51.61	\$49.52
ATD	Alimentation Cl A	122,476	\$6,257,855	701	\$50.66	\$50.66	\$51.59	\$50.42
ATE	Antibe Therapeutic J	17,500	\$12,375	4	\$0.71	\$0.71	\$0.71	\$0.70
ATH	Athabasca Oil Corp J	2,098,400	\$2,581,792	509	\$1.24	\$1.24	\$1.26	\$1.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,990	\$2,246,879	254	\$51.17	\$51.17	\$51.75	\$49.64
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
AUMN	Golden Minerals J	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
AVL	Avalon Advncd Mtrl J	26,000	\$2,990	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	30,500	\$8,815	6	\$0.32	\$0.32	\$0.32	\$0.27
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue RylytY Un	1,900	\$75,550	11	\$39.87	\$39.87	\$39.94	\$39.59
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
AX.UN	Artis REIT Un	40,153	\$476,673	146	\$11.83	\$11.83	\$11.93	\$11.79
AXU	Alexco Resource J	62,800	\$130,448	82	\$2.02	\$2.02	\$2.12	\$2.02
AYA	Aya Gold & Silvr J	54,300	\$464,617	148	\$8.59	\$8.59	\$8.88	\$8.31
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
BAM.A	Brookfld Asset A LV	273,241	\$19,991,289	1,385	\$73.18	\$73.18	\$73.85	\$72.61
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,814	2	\$23.50	\$23.50	\$23.66	\$23.50
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,100	\$29,504	2	\$27.14	\$27.14	\$27.14	\$26.79
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,192	1	\$25.48	\$25.48	\$25.48	\$25.48
BAM.PF.J	Brookfld Asset Pr 48	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	2,500	\$62,338	3	\$24.66	\$24.66	\$25.09	\$24.66
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
BAMR	Brookfld MgtReinsrLV	13,484	\$1,032,687	90	\$76.18	\$76.18	\$78.14	\$75.90
BASE	Evolve GlbMatMin Heg	300	\$8,835	1	\$29.45	\$29.45	\$29.45	\$29.45
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
BB	BlackBerry Limited	352,707	\$3,945,443	854	\$11.16	\$11.16	\$11.46	\$10.84
BBD.A	Bombardier CI A MV	17,300	\$29,525	17	\$1.71	\$1.71	\$1.72	\$1.68
BBD.B	Bombardier CI B SV	543,969	\$903,542	503	\$1.65	\$1.65	\$1.70	\$1.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	500	\$10,111	2	\$20.22	\$20.22	\$20.23	\$20.22
BBTV	BBTV Hldgs Inc J SV	5,800	\$16,741	10	\$2.91	\$2.91	\$2.91	\$2.86
BBU.UN	Brookfield Bus LP Un	5,000	\$294,586	24	\$58.22	\$58.22	\$59.40	\$58.22
BCE	BCE Inc.	153,978	\$10,177,074	816	\$66.02	\$66.02	\$66.30	\$65.87
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$20,620	2	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$22,683	2	\$20.61	\$20.61	\$20.63	\$20.61
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	92	\$1,932	1	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$2,067	2	\$10.12	\$10.12	\$10.55	\$10.12
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,737	\$334,596	60	\$31.17	\$31.17	\$31.65	\$30.82
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	800	\$7,654	8	\$9.60	\$9.60	\$9.60	\$9.53
BEI.UN	Boardwalk REIT Un	18,646	\$1,005,759	108	\$53.95	\$53.95	\$54.29	\$53.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
BEP.PR.G	Brookfield Renew Pr7	900	\$24,412	6	\$27.22	\$27.22	\$27.22	\$27.05
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
BEP.PR.O	Brookfield RenewPr15	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
BEP.UN	Brookfld Renew LP Un	98,899	\$4,240,850	446	\$42.49	\$42.49	\$43.43	\$42.48
BEPC	Brookfld RenewA ExSV	74,600	\$3,270,108	330	\$43.42	\$43.42	\$44.58	\$43.36
BEPR	BromptnFlhrtYCrnPUn	1,300	\$15,730	2	\$12.10	\$12.10	\$12.10	\$12.10
BESG	InvescoESG CA CorBnd	800	\$15,112	2	\$18.89	\$18.89	\$18.89	\$18.89
BFIN	BromptonNA FinDivCAD	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BHC	Bausch Health Co	7,100	\$242,325	35	\$34.04	\$34.04	\$34.58	\$33.82
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	900	\$23,812	2	\$26.59	\$26.59	\$26.59	\$26.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	700	\$17,745	1	\$25.35	\$25.35	\$25.35	\$25.35
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	105,210	\$7,851,358	528	\$74.68	\$74.68	\$75.81	\$73.72
BIPC	Brookfld Infras A SV	15,981	\$1,314,751	94	\$81.51	\$81.51	\$83.73	\$81.41
BIR	Birchcliff Energy	183,197	\$1,163,669	546	\$6.34	\$6.34	\$6.50	\$6.27
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	13,025	\$213,705	30	\$16.39	\$16.39	\$16.48	\$16.25
BITC.U	Ninepoint Bitcoin US	1,700	\$21,973	6	\$12.99	\$12.99	\$12.99	\$12.78
BITI	BetaPro InversBitcn	31,903	\$468,650	34	\$14.57	\$14.57	\$14.88	\$14.56
BITI.U	BetaPro InvrSBitcnUS	600	\$6,888	1	\$11.48	\$11.48	\$11.48	\$11.48
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
BKI	Black Iron Inc. J	74,500	\$14,960	8	\$0.20	\$0.20	\$0.21	\$0.20
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incrn Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	178,935	\$2,720,770	670	\$15.14	\$15.14	\$15.59	\$14.71
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,500	\$120,414	27	\$8.87	\$8.87	\$9.19	\$8.80
BLX	Boralex Inc. Cl A	96,336	\$3,089,544	478	\$31.91	\$31.91	\$32.48	\$31.76
BMO	Bank of Montreal	192,010	\$27,114,019	1,344	\$141.77	\$141.77	\$142.00	\$140.24
BMO.PR.B	Bk of Mon Pr Ser 38	700	\$17,696	1	\$25.28	\$25.28	\$25.28	\$25.28
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,934	2	\$25.94	\$25.94	\$25.94	\$25.85
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BNC	Purpose Cdn Fin Incrn	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$200,998	24	\$19.18	\$19.18	\$19.18	\$19.12
BNE	Bonterra Energy Corp	12,200	\$74,606	18	\$6.08	\$6.08	\$6.24	\$5.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	267,270	\$24,371,175	1,711	\$91.23	\$91.23	\$91.55	\$90.58
BNS.PR.H	Bank of N S Sr 38 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BOS	Airboss of America J	15,700	\$682,548	82	\$43.57	\$43.57	\$44.43	\$42.83
BPF.UN	Boston Pizza Fnd Un	2,600	\$38,746	10	\$14.87	\$14.87	\$14.92	\$14.76
BPO.PR.A	Brookfld Office PrAA	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$17,143	2	\$24.49	\$24.49	\$24.49	\$24.49
BPO.PR.G	Brookfld Office PrGG	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
BPO.PR.I	Brookfld Office PrII	1,200	\$27,534	2	\$22.89	\$22.89	\$23.00	\$22.89
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	200	\$2,520	1	\$12.60	\$12.60	\$12.60	\$12.60
BPRF	Brompton CrumInvPrCA	5,200	\$137,688	13	\$26.56	\$26.56	\$26.56	\$26.33
BPRF.U	Brompton CrumInvPrUS	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	600	\$19,128	1	\$31.88	\$31.88	\$31.88	\$31.88
BR	Big Rock Brewery Inc	100	\$561	1	\$5.61	\$5.61	\$5.61	\$5.61
BRAG	Bragg Gaming Grp Inc	36,100	\$217,230	168	\$6.08	\$6.08	\$6.26	\$5.82
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.90	\$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	\$0.16	\$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	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
BTB.UN	BTB REIT Un	17,400	\$70,419	25	\$4.03	\$4.03	\$4.06	\$4.03
BTCC	Purpose BitcnCA CrHg	187,615	\$1,648,235	423	\$8.84	\$8.84	\$8.91	\$8.70
BTCC.B	Purpose BitcnCA NCHg	333,815	\$2,708,556	648	\$8.13	\$8.13	\$8.20	\$8.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	38,247	\$308,965	59	\$8.11	\$8.11	\$8.18	\$8.00
BTCQ	3iQ CoinShr Bitcn CA	21,100	\$192,752	46	\$9.22	\$9.22	\$9.29	\$9.10
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	118,700	\$981,834	179	\$8.29	\$8.29	\$8.37	\$8.20
BTCX.U	CI GalBitcnETF UH US	23,811	\$195,227	55	\$8.23	\$8.23	\$8.30	\$8.12
BTCY	Purpose Btcn Yld Un	13,140	\$99,542	36	\$7.61	\$7.61	\$7.66	\$7.52
BTCY.B	Purpose BtcnYldNC HG	3,200	\$25,026	6	\$7.81	\$7.81	\$7.83	\$7.80
BTCY.U	PurposeBtcnYldNCH US	500	\$3,767	3	\$7.59	\$7.59	\$7.59	\$7.45
BTE	Baytex Energy Corp.	1,354,884	\$5,682,577	1,208	\$4.20	\$4.20	\$4.29	\$4.12
BTO	B2Gold Corp.	324,783	\$1,521,868	988	\$4.63	\$4.63	\$4.76	\$4.63
BU	Burcon NutraSci J	12,200	\$17,666	17	\$1.45	\$1.45	\$1.49	\$1.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
BYD	Boyd Group Services	5,813	\$1,145,614	50	\$196.25	\$196.25	\$198.50	\$195.63
BYL	Baylin Tech Inc. J	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CAE	CAE Inc.	53,100	\$1,698,919	292	\$32.13	\$32.13	\$32.31	\$31.40
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$14,737	2	\$49.12	\$49.12	\$49.13	\$49.12
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,672	\$3,365,140	357	\$57.48	\$57.48	\$57.71	\$56.82
CARE	Dialogue Hlth Tech J	4,500	\$30,684	11	\$6.75	\$6.75	\$6.87	\$6.75
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.	19,300	\$270,802	98	\$14.07	\$14.07	\$14.11	\$13.90
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	52,000	\$6,855	5	\$0.14	\$0.14	\$0.14	\$0.13
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	14,800	\$273,241	14	\$18.45	\$18.45	\$18.48	\$18.44
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	29,300	\$537,471	55	\$18.34	\$18.34	\$18.35	\$18.33
CCA	Cogeco Commun Inc SV	7,713	\$770,927	37	\$99.90	\$99.90	\$100.33	\$99.57
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	54,270	\$3,611,793	410	\$66.39	\$66.39	\$66.97	\$66.28
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	429,671	\$12,741,727	2,071	\$28.92	\$28.92	\$31.56	\$28.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,600	\$526,704	23	\$114.95	\$114.95	\$116.82	\$112.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$19,205	2	\$12.81	\$12.81	\$12.81	\$12.79
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	3,800	\$68,158	5	\$17.94	\$17.94	\$17.95	\$17.93
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,800	\$506,051	48	\$32.16	\$32.16	\$32.18	\$31.89
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	600	\$13,238	2	\$22.08	\$22.08	\$22.08	\$22.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEU	CES Energy Solutn	55,300	\$113,822	77	\$2.06	\$2.06	\$2.10	\$2.03
CEW	iShares EqWeight Un	1,900	\$32,417	5	\$17.11	\$17.11	\$17.12	\$16.98
CF	Canaccord Genuity	28,700	\$431,676	125	\$15.10	\$15.10	\$15.13	\$14.93
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	500	\$11,755	1	\$23.51	\$23.51	\$23.51	\$23.51
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	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	45,800	\$1,440,360	254	\$31.65	\$31.65	\$31.78	\$30.87
CFW	Calfrac Well Serv	10,600	\$58,160	15	\$5.32	\$5.32	\$5.58	\$5.24
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$5,519	5	\$6.12	\$6.12	\$6.14	\$6.12
CG	Centerra Gold Inc.	49,206	\$519,876	312	\$10.49	\$10.49	\$10.78	\$10.43
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$21,875	1	\$43.75	\$43.75	\$43.75	\$43.75
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,639	\$551,827	67	\$14.64	\$14.64	\$14.71	\$14.62
CGL.C	iShare GldBul Nn-Hdg	9,900	\$193,424	23	\$19.50	\$19.50	\$19.61	\$19.49
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	863	\$70,117	6	\$80.58	\$80.58	\$81.59	\$80.58
CGR	iShares GlbRIEst Un	300	\$10,263	1	\$34.21	\$34.21	\$34.21	\$34.21
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
CGX	Cineplex Inc.	89,000	\$1,164,240	336	\$13.00	\$13.00	\$13.28	\$12.87
CGXF	CI Gold+GiantsCovrUn	72,768	\$777,567	84	\$10.63	\$10.63	\$10.79	\$10.62
CGY	Calian Group Ltd.	900	\$52,021	9	\$58.00	\$58.00	\$58.05	\$57.50
CHB	iShr US HiYldIncm Un	5,907	\$105,578	8	\$17.86	\$17.86	\$17.90	\$17.86
CHE.UN	Chemtrade Logistc Un	56,200	\$407,755	101	\$7.32	\$7.32	\$7.33	\$7.18
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,529	\$717,116	137	\$14.73	\$14.73	\$14.84	\$14.70
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,900	\$143,161	65	\$3.42	\$3.42	\$3.45	\$3.36
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	15,100	\$78,201	61	\$5.16	\$5.16	\$5.23	\$5.14
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	8,900	\$119,775	18	\$13.49	\$13.49	\$13.50	\$13.43
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	1,600	\$51,858	10	\$32.41	\$32.41	\$32.45	\$32.33
CIGI	Colliers Intl Grp SV	7,403	\$1,344,645	61	\$181.09	\$181.09	\$183.71	\$180.24
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.44	\$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.	45,900	\$1,223,421	173	\$26.58	\$26.58	\$26.80	\$26.45
CJ	Cardinal Energy J	277,700	\$1,262,214	250	\$4.64	\$4.64	\$4.65	\$4.37
CJR.B	Corus Entertainmt B	167,600	\$791,842	333	\$4.70	\$4.70	\$4.76	\$4.68
CJT	Cargojet Inc. Com&VV	9,386	\$1,487,153	69	\$158.54	\$158.54	\$160.30	\$157.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,700	\$82,417	12	\$17.53	\$17.53	\$17.55	\$17.53
CLG	iShre 1-10GovtBnd Un	16,100	\$289,621	16	\$17.99	\$17.99	\$18.02	\$17.98
CLIQ	Alcanna Inc.	183,245	\$1,430,052	352	\$7.78	\$7.78	\$8.05	\$7.49
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CLS	Celestica Inc SV	7,600	\$111,066	53	\$14.45	\$14.45	\$14.98	\$14.45
CM	Cdn Imperial Bank	206,963	\$31,717,099	1,486	\$154.75	\$154.75	\$154.76	\$151.49
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$19,416	2	\$24.27	\$24.27	\$24.27	\$24.27
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$7,305	1	\$24.35	\$24.35	\$24.35	\$24.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$21,210	2	\$26.40	\$26.40	\$26.58	\$26.40
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	10,700	\$298,739	31	\$27.83	\$27.83	\$27.99	\$27.81
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,000	\$17,943	15	\$4.44	\$4.44	\$4.54	\$4.44
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	79,400	\$263,081	70	\$3.33	\$3.33	\$3.39	\$3.24
CMR	iShares MoneyMkt Un	2,200	\$110,022	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	11,600	\$37,189	14	\$3.21	\$3.21	\$3.22	\$3.17
CNQ	Canadian Natural Res	413,918	\$23,823,427	2,122	\$58.24	\$58.24	\$58.35	\$56.39
CNR	Cdn Nat'l Railway	110,842	\$17,208,473	893	\$155.84	\$155.84	\$156.44	\$153.16
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
COW	iShares GblAgri Un	4,400	\$279,896	29	\$63.86	\$63.86	\$63.90	\$63.13
CP	Cdn Pacific Railway	134,205	\$12,534,479	832	\$93.76	\$93.76	\$94.01	\$92.68
CPD	iShares CdnPref Un	49,600	\$693,847	60	\$13.98	\$13.98	\$14.00	\$13.97
CPG	Crescent Point Corp.	704,328	\$5,422,018	1,064	\$7.63	\$7.63	\$7.84	\$7.51
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	32	\$618	1	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	57,817	\$2,255,937	349	\$39.10	\$39.10	\$39.26	\$38.31
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	252,400	\$748,769	258	\$2.96	\$2.96	\$3.03	\$2.92
CRDL	Cardiol Therapeutc A	28,200	\$62,127	34	\$2.17	\$2.17	\$2.25	\$2.17
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	58,100	\$284,869	184	\$4.85	\$4.85	\$5.01	\$4.79
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,042	2	\$5.07	\$5.07	\$5.35	\$5.07
CRR.UN	Crombie Real Est Un	18,355	\$330,915	51	\$17.99	\$17.99	\$18.12	\$17.87
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,000	\$169,780	59	\$16.95	\$16.95	\$17.05	\$16.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.36	\$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	230,856	\$1,277,585	483	\$5.52	\$5.52	\$5.65	\$5.40
CSAV	CI HiInterestSvgs Un	20,600	\$1,030,236	24	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	2,100	\$35,786	9	\$17.04	\$17.04	\$17.05	\$17.04
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	74,910	\$909,899	274	\$12.20	\$12.20	\$12.24	\$12.00
CSM	ClearStream Energy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	9,266	\$20,117,907	82	\$2,163.73	\$2163.73	\$2198.62	\$2152.83
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
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	\$23.70	\$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	25,997	\$4,667,435	219	\$179.12	\$179.12	\$181.05	\$178.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	108,045	\$1,112,208	373	\$10.33	\$10.33	\$10.46	\$10.13
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,194	\$1,476,474	224	\$35.75	\$35.75	\$35.97	\$35.69
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,100	\$29,692	2	\$27.22	\$27.22	\$27.22	\$26.72
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.25	\$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	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
CUD	iShare US DivGrow Un	2,200	\$118,708	15	\$53.92	\$53.92	\$54.07	\$53.89
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	16,500	\$192,803	55	\$11.69	\$11.69	\$11.69	\$11.67
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,400	\$80,799	5	\$18.37	\$18.37	\$18.40	\$18.27
CVE	Cenovus Energy Inc.	827,618	\$14,280,477	2,817	\$17.25	\$17.25	\$17.53	\$16.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,100	\$39,097	4	\$18.74	\$18.74	\$18.74	\$18.49
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$28,290	2	\$23.75	\$23.75	\$23.75	\$23.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	83,047	\$3,132,029	325	\$38.08	\$38.08	\$38.37	\$37.02
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	54,900	\$70,246	93	\$1.28	\$1.28	\$1.33	\$1.26
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	\$2.00	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$82,739	5	\$55.03	\$55.03	\$55.32	\$55.03
CXB	Calibre Mining Corp.	119,200	\$145,117	134	\$1.19	\$1.19	\$1.25	\$1.19
CXF	CI Cdn Conv Bond Un	600	\$6,132	1	\$10.22	\$10.22	\$10.22	\$10.22
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$63.62	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	4,100	\$186,511	19	\$45.57	\$45.57	\$45.75	\$44.53
CYBR.B	Evolve CyberSecUnHg	100	\$4,989	1	\$49.89	\$49.89	\$49.89	\$49.89
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,400	\$30,766	3	\$21.93	\$21.93	\$22.01	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	9,400	\$230,039	47	\$24.51	\$24.51	\$24.62	\$24.35
DANC	Desjardn AITLN/SH Eq	35,300	\$757,010	34	\$21.45	\$21.45	\$21.47	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	37,600	\$307,012	86	\$8.17	\$8.17	\$8.24	\$8.06
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$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	10,400	\$14,560	16	\$1.40	\$1.40	\$1.40	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$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	36,904	\$2,583,965	176	\$69.53	\$69.53	\$71.66	\$67.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$26,118	3	\$18.66	\$18.66	\$18.66	\$18.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,800	\$105,882	21	\$6.31	\$6.31	\$6.32	\$6.28
DF.PR.A	Dividend 15Splt 2 Pr	1,700	\$16,995	3	\$9.99	\$9.99	\$10.01	\$9.99
DFN	Dividend 15 Splt A	51,200	\$412,365	72	\$8.07	\$8.07	\$8.08	\$8.02
DFN.PR.A	Dividend 15 Splt Pr	4,900	\$49,545	6	\$10.10	\$10.10	\$10.12	\$10.10
DFY	Definity Fin Corp.	2,600	\$76,520	17	\$29.56	\$29.56	\$29.77	\$29.02
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,900	\$136,614	13	\$35.01	\$35.01	\$35.11	\$34.95
DGS	Div Growth Splt CI A	24,353	\$168,988	44	\$6.94	\$6.94	\$6.99	\$6.88
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	2,400	\$13,294	3	\$5.58	\$5.58	\$5.58	\$5.51
DHT.UN	DRI Healthcare Tr CA	6,100	\$42,567	9	\$7.00	\$7.00	\$7.00	\$6.93
DIAM	Star Diamond Corp J	16,000	\$5,115	4	\$0.33	\$0.33	\$0.33	\$0.32
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	171,627	\$4,246,234	609	\$25.00	\$25.00	\$25.14	\$23.95
DIR.UN	Dream Industrl REIT	62,536	\$1,039,333	176	\$16.55	\$16.55	\$16.73	\$16.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	45,800	\$129,782	58	\$2.84	\$2.84	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	2,600	\$46,540	4	\$17.90	\$17.90	\$17.90	\$17.90
DLR	Horizon US\$ Cur A Un	355,000	\$4,549,130	296	\$12.80	\$12.80	\$12.86	\$12.78
DLR.U	Horizon US\$Cur A USF	246,000	\$2,473,537	81	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	692,100	\$1,294,497	516	\$1.82	\$1.82	\$2.07	\$1.81
DN	Delta 9 Cannabis J	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	33,130	\$1,391,624	173	\$42.32	\$42.32	\$42.47	\$41.27
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
DNT	Candente Copper J	11,500	\$2,273	3	\$0.20	\$0.20	\$0.22	\$0.20
DNTL	dentalcorp Hldg J SV	63,009	\$1,017,676	176	\$16.25	\$16.25	\$16.25	\$16.02
DOL	Dollarama Inc.	61,300	\$3,776,250	326	\$61.43	\$61.43	\$62.09	\$60.68
DOO	BRP Inc. SV	35,999	\$3,857,199	305	\$107.92	\$107.92	\$109.21	\$104.23
DPM	Dundee Precious Mtl	94,825	\$715,238	237	\$7.42	\$7.42	\$7.69	\$7.42
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	11,100	\$99,792	16	\$9.16	\$9.16	\$9.17	\$8.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.96	\$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	\$28.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,505	\$174,131	18	\$38.64	\$38.64	\$38.85	\$38.31
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
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	15,400	\$44,037	22	\$2.87	\$2.87	\$2.90	\$2.77
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	35,541	\$3,466,586	255	\$98.18	\$98.18	\$98.50	\$96.00
DTOL	D2L Inc. J SV	1,300	\$18,369	11	\$14.10	\$14.10	\$14.30	\$13.89
DXB	Dynamic ActvTact Bnd	5,200	\$105,565	12	\$20.28	\$20.28	\$20.31	\$20.28
DXC	Dynamic ActvCA DivUn	2,500	\$81,840	5	\$32.76	\$32.76	\$32.78	\$32.71
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	21,400	\$1,122,093	73	\$52.95	\$52.95	\$52.95	\$52.15
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,300	\$25,583	4	\$19.63	\$19.63	\$19.69	\$19.63
DXO	Dynamic ActvCrossBnd	300	\$6,573	2	\$21.89	\$21.89	\$21.92	\$21.89
DXP	Dynamic Actv Pref Un	13,200	\$312,079	30	\$23.68	\$23.68	\$23.72	\$23.56
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	20,200	\$167,357	66	\$8.37	\$8.37	\$8.38	\$8.14
DXU	Dynamic ActvUS DivUn	2,400	\$116,481	8	\$48.55	\$48.55	\$48.61	\$48.45
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	37,000	\$8,065	4	\$0.22	\$0.22	\$0.22	\$0.22
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	18,500	\$5,598	3	\$0.31	\$0.31	\$0.31	\$0.29
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	19,400	\$403,827	75	\$20.86	\$20.86	\$21.02	\$20.63
EBIT.U	Bitcoin ETF US Unheg	400	\$6,490	4	\$16.28	\$16.28	\$16.28	\$16.17
ECN	ECN Capital Corp.	132,955	\$711,872	359	\$5.37	\$5.37	\$5.42	\$5.27
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$4,588	2	\$5.71	\$5.71	\$5.75	\$5.71
EDGE	Evolve Innovation Un	800	\$30,635	4	\$38.55	\$38.55	\$38.55	\$37.85
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	107,900	\$533,948	143	\$4.89	\$4.89	\$5.07	\$4.89
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDV	Endeavour Mining Ord	69,385	\$1,856,135	477	\$26.76	\$26.76	\$27.14	\$26.44
EFL	Electrovaya Inc.	18,000	\$16,460	4	\$0.91	\$0.91	\$0.93	\$0.91
EFN	Element Fleet Mgt	83,752	\$1,104,503	366	\$13.13	\$13.13	\$13.35	\$13.03
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	188,111	\$1,930,050	467	\$9.98	\$9.98	\$11.31	\$9.83
EFX	Enerflex Ltd.	15,300	\$123,488	29	\$8.06	\$8.06	\$8.14	\$7.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	113,389	\$376,350	178	\$3.37	\$3.37	\$3.40	\$3.19
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.40	\$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	17,663	\$757,578	56	\$43.29	\$43.29	\$43.43	\$42.20
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	60,600	\$800,405	101	\$13.24	\$13.24	\$13.27	\$13.11
ELD	Eldorado Gold Corp.	39,500	\$448,323	140	\$11.30	\$11.30	\$11.51	\$11.24
ELEF	Silver Elephant J	21,500	\$5,665	2	\$0.27	\$0.27	\$0.27	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$894.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,300	\$33,280	4	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA	Emera Incorporated	84,400	\$5,214,164	501	\$61.52	\$61.52	\$62.15	\$61.45
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$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	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.E	Emera Inc. Ser E Pr	1,700	\$42,375	2	\$24.91	\$24.91	\$24.95	\$24.91
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$31,680	2	\$26.40	\$26.40	\$26.40	\$26.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.J	Emera Inc. Ser J Pr	600	\$16,080	1	\$26.80	\$26.80	\$26.80	\$26.80
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	35,395	\$1,371,542	241	\$38.93	\$38.93	\$39.01	\$38.04
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ENB	Enbridge Inc.	514,289	\$26,040,730	2,317	\$50.93	\$50.93	\$50.95	\$50.15
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PF.E	Enbridge Ser 13 Pr	700	\$13,659	2	\$19.48	\$19.48	\$19.71	\$19.48
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,856	2	\$19.26	\$19.26	\$19.30	\$19.26
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,160	1	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$14,506	2	\$20.68	\$20.68	\$20.73	\$20.68
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	800	\$17,723	2	\$22.17	\$22.17	\$22.17	\$22.04
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	27,463	\$1,230,314	140	\$44.87	\$44.87	\$45.35	\$44.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	26,700	\$388,490	50	\$14.53	\$14.53	\$14.61	\$14.49
ENS.PR.A	E Split Corp. Pr	31,400	\$316,198	5	\$10.08	\$10.08	\$10.08	\$10.06
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$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.	26,479	\$1,906,876	154	\$73.16	\$73.16	\$73.38	\$70.57
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,100	\$97,593	12	\$31.45	\$31.45	\$31.54	\$31.42
EQL.F	Invesco S&P500EqCA-H	5,000	\$148,474	17	\$29.67	\$29.67	\$29.85	\$29.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	103,093	\$844,560	317	\$8.12	\$8.12	\$8.41	\$8.10
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
ERF	Enerplus Corporation	137,600	\$1,944,081	348	\$14.18	\$14.18	\$14.43	\$13.75
ERO	Ero Copper Corp. J	75,526	\$1,381,585	261	\$18.31	\$18.31	\$18.99	\$18.11
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,200	\$43,775	4	\$36.61	\$36.61	\$36.61	\$36.44
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.72	\$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	\$29.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	135,550	\$244,039	82	\$1.88	\$1.88	\$1.89	\$1.70
ESM	Euro Sun Mining J	8,500	\$2,040	3	\$0.24	\$0.24	\$0.24	\$0.24
ESN	Essential Energy Ltd	6,500	\$2,678	7	\$0.42	\$0.42	\$0.42	\$0.41
ET	Evertz Technologies	2,622	\$34,536	14	\$13.19	\$13.19	\$13.23	\$13.13
ETC	EvolveCryptocurUH CA	6,500	\$68,069	21	\$10.54	\$10.54	\$10.56	\$10.40
ETC.U	EvolveCryptocurUH US	2,100	\$21,840	6	\$10.40	\$10.40	\$10.40	\$10.40
ETG	Entree Resources J	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
ETHH	Purpose EthrCA CurHg	124,949	\$1,880,778	242	\$15.15	\$15.15	\$15.26	\$14.84
ETHH.B	Purpose EthrCA NC Hg	73,100	\$1,134,034	206	\$15.62	\$15.62	\$15.74	\$15.35
ETHH.J	PurposeEthrCA HGCrbn	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
ETHH.U	Purpose EthrUS\$NC Hg	17,512	\$267,958	37	\$15.45	\$15.45	\$15.48	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	21,315	\$376,548	54	\$17.74	\$17.74	\$17.90	\$17.45
ETHQ.U	3iQ CoinShr Ether Un	3,200	\$44,338	10	\$13.92	\$13.92	\$13.92	\$13.81
ETHR	Ether ETF CADenom UH	61,011	\$948,838	138	\$15.62	\$15.62	\$15.76	\$15.40
ETHR.U	Ether ETF USDenom UH	1,800	\$27,330	2	\$15.21	\$15.21	\$15.21	\$15.17
ETHX.B	CI GalaxyEthermCA UHG	270,574	\$4,317,022	607	\$16.01	\$16.01	\$16.18	\$15.75
ETHX.U	CI GalaxyEthermUS UH	25,000	\$390,893	45	\$15.73	\$15.73	\$15.84	\$15.45
ETHY	Purpose Ether Yld Un	17,340	\$128,744	45	\$7.45	\$7.45	\$7.51	\$7.31
ETHY.B	Purpose EthrYld ncHg	26,300	\$215,236	47	\$8.21	\$8.21	\$8.30	\$8.11
ETHY.U	PurposeEthrYldncHgUS	3,100	\$22,726	3	\$7.38	\$7.38	\$7.38	\$7.32
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	29,000	\$211,487	62	\$7.26	\$7.26	\$7.34	\$7.22
EXN	Excellon Resources J	800	\$1,040	1	\$1.30	\$1.30	\$1.30	\$1.30
EXRO	Exro Tech Inc. J	33,800	\$96,861	57	\$2.89	\$2.89	\$2.92	\$2.79
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	16,100	\$76,126	27	\$4.73	\$4.73	\$4.82	\$4.61
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	3,300	\$28,121	5	\$8.53	\$8.53	\$8.53	\$8.49
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$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	900	\$16,659	1	\$18.51	\$18.51	\$18.51	\$18.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,900	\$139,734	25	\$14.14	\$14.14	\$14.15	\$13.99
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	5,100	\$149,532	6	\$29.32	\$29.32	\$29.32	\$29.32
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$4,014	1	\$13.38	\$13.38	\$13.38	\$13.38
FCGB	Fidelity GlbCore+Bnd	26,300	\$654,406	40	\$24.87	\$24.87	\$24.93	\$24.83
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	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIG	FidelityGlbInvtBnd	900	\$22,535	3	\$25.04	\$25.04	\$25.04	\$25.03
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$173,842	18	\$37.21	\$37.21	\$37.21	\$36.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	298	\$8,827	6	\$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	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,800	\$885,649	239	\$18.54	\$18.54	\$18.61	\$18.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	17,600	\$447,319	19	\$25.41	\$25.41	\$25.47	\$25.40
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	624,000	\$583,300	186	\$0.90	\$0.90	\$0.99	\$0.89
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$37,184	2	\$46.46	\$46.46	\$46.50	\$46.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	500	\$6,399	2	\$12.80	\$12.80	\$12.80	\$12.79
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,334	1	\$13.34	\$13.34	\$13.34	\$13.34
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$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	\$3.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.23	\$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	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,900	\$207,997	40	\$9.77	\$9.77	\$10.13	\$9.77
FF	First Mining Gold J	183,500	\$55,613	19	\$0.31	\$0.31	\$0.31	\$0.30
FFH	Fairfax Financial SV	17,372	\$10,991,395	128	\$631.47	\$631.47	\$637.74	\$622.33
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$9,621	2	\$19.25	\$19.25	\$19.25	\$19.23
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,230	\$288,572	44	\$7.59	\$7.59	\$7.59	\$7.48
FFN.PR.A	NA Fin 15 Split 2 Pr	2,900	\$29,395	4	\$10.14	\$10.14	\$10.14	\$10.12
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	45,500	\$496,180	38	\$10.89	\$10.89	\$10.91	\$10.88
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	728	\$30,720	4	\$42.22	\$42.22	\$42.22	\$42.15
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.64	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,600	\$388,889	49	\$8.37	\$8.37	\$8.37	\$8.31
FIG	CI Invest GrdBond Un	63,800	\$684,267	74	\$10.71	\$10.71	\$10.74	\$10.71
FIG.U	CI Invest GrdBond US	4,300	\$43,129	2	\$10.03	\$10.03	\$10.03	\$10.03
FIH.U	Fairfax India SV USF	3,500	\$45,087	7	\$12.99	\$12.99	\$12.99	\$12.83
FIL	Filo Mining Corp. J	65,500	\$861,786	152	\$13.29	\$13.29	\$13.60	\$12.64
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
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	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,100	\$40,826	6	\$19.45	\$19.45	\$19.45	\$19.44
FLCP	Franklin Lib Cor+Bnd	1,600	\$31,792	2	\$19.87	\$19.87	\$19.87	\$19.87
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	1,000	\$18,498	2	\$18.48	\$18.48	\$18.51	\$18.48
FLGA	Franklin Lib Glb Bnd	3,600	\$74,628	6	\$20.74	\$20.74	\$20.74	\$20.72
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	25,006	\$263,875	51	\$10.62	\$10.62	\$10.62	\$10.49
FLOW	Flow Beverage J SV	9,000	\$15,394	6	\$1.65	\$1.65	\$1.76	\$1.65
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,200	\$23,592	1	\$19.66	\$19.66	\$19.66	\$19.66
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	172,396	\$5,193,153	825	\$30.16	\$30.16	\$30.43	\$29.67
FN	First Nat'l Fin Corp	5,100	\$216,725	26	\$42.94	\$42.94	\$42.94	\$41.88
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	54,926	\$8,940,067	454	\$161.18	\$161.18	\$165.08	\$161.02
FOOD	Goodfood Market J	164,989	\$593,287	216	\$3.65	\$3.65	\$3.71	\$3.50
FORA	VerticalScope J SV	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
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	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	73,585	\$969,008	225	\$13.06	\$13.06	\$13.29	\$12.96
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	73,790	\$891,828	221	\$12.13	\$12.13	\$12.21	\$11.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	34,700	\$344,808	31	\$9.93	\$9.93	\$9.94	\$9.93
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	12,104	\$2,785,200	94	\$229.72	\$229.72	\$232.12	\$227.52
FSY	Forsys Metals Corp J	36,500	\$33,560	19	\$0.91	\$0.91	\$0.96	\$0.87
FSZ	Fiera Capital A SV	53,373	\$560,589	212	\$10.53	\$10.53	\$10.58	\$10.46
FT	Fortune Minerals J	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,000	\$296,643	38	\$11.88	\$11.88	\$11.90	\$11.79
FTN.PR.A	Financial 15 Splt Pr	400	\$4,216	1	\$10.54	\$10.54	\$10.54	\$10.54
FTRP	Field Trip Health J	18,600	\$50,999	23	\$2.69	\$2.69	\$2.81	\$2.69
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	178,614	\$10,652,951	1,053	\$59.45	\$59.45	\$59.98	\$59.40
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	55,920	\$1,796,411	307	\$32.39	\$32.39	\$32.48	\$31.54
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FVI	Fortuna Silver Mines	152,684	\$700,494	223	\$4.52	\$4.52	\$4.71	\$4.52
FVL	Freegold Ventures J	67,500	\$31,698	18	\$0.47	\$0.47	\$0.48	\$0.46
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
G	Augusta Gold Corp. J	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
GATO	Gatos Silver, Inc. J	10,880	\$131,854	35	\$11.94	\$11.94	\$12.38	\$11.94
GAU	Galiano Gold Inc. J	9,000	\$7,700	2	\$0.86	\$0.86	\$0.86	\$0.84
GBAL	iShrESG Bal ETF Port	400	\$18,022	2	\$45.03	\$45.03	\$45.08	\$45.03
GBAR	Monarch Mining CorpJ	7,000	\$4,880	2	\$0.70	\$0.70	\$0.70	\$0.68
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	500	\$18,320	1	\$36.64	\$36.64	\$36.64	\$36.64
GCL	Colabor Group Inc.	8,500	\$5,705	3	\$0.68	\$0.68	\$0.68	\$0.67
GCM	GCM Mining Corp.	36,300	\$180,422	88	\$4.97	\$4.97	\$5.02	\$4.95
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	\$42.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	700	\$15,358	1	\$21.94	\$21.94	\$21.94	\$21.94
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	5,300	\$294,711	32	\$55.44	\$55.44	\$55.98	\$54.57
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,500	\$122,491	20	\$12.81	\$12.81	\$12.96	\$12.81
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,128	2	\$10.30	\$10.30	\$10.34	\$10.30
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,559	\$869,603	229	\$23.23	\$23.23	\$23.33	\$22.90
GENM	Generation Mining J	23,500	\$22,080	8	\$0.95	\$0.95	\$0.95	\$0.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$5,036	1	\$50.36	\$50.36	\$50.36	\$50.36
GFL	GFL Environment SV	47,265	\$2,148,943	234	\$45.17	\$45.17	\$46.33	\$44.65
GGA	Goldgroup Mining J	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	119,000	\$306,788	141	\$2.52	\$2.52	\$2.67	\$2.52
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,772	1	\$47.72	\$47.72	\$47.72	\$47.72
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	46,907	\$5,117,957	339	\$108.67	\$108.67	\$109.72	\$108.58
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	33,520	\$1,771,099	235	\$52.68	\$52.68	\$53.21	\$52.30
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	\$25.30	\$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	\$0.65	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	158,300	\$663,516	158	\$4.07	\$4.07	\$4.46	\$4.05
GLXY	Galaxy Digital J Ord	133,723	\$2,867,328	528	\$21.86	\$21.86	\$22.12	\$20.64
GMTN	Gold Mountain Mng J	21,900	\$27,036	3	\$1.22	\$1.22	\$1.24	\$1.22
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$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	103,800	\$190,009	73	\$1.85	\$1.85	\$1.87	\$1.79
GOOS	Cda Goose Hldgs SV	78,500	\$3,624,372	333	\$46.43	\$46.43	\$46.77	\$45.29
GPR	Gt Panther Mining J	44,500	\$12,143	8	\$0.28	\$0.28	\$0.28	\$0.27
GRA	NanoXplore Inc. J	34,820	\$209,671	36	\$5.96	\$5.96	\$6.17	\$5.94
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	61,200	\$77,417	35	\$1.29	\$1.29	\$1.30	\$1.21
GRT.UN	Granite RI Est Tr Un	15,327	\$1,560,250	100	\$101.30	\$101.30	\$102.73	\$101.30
GSC	Golden Star Resource	3,000	\$14,610	1	\$4.87	\$4.87	\$4.87	\$4.87
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GSY	goeasy Ltd.	8,927	\$1,519,649	65	\$170.78	\$170.78	\$171.57	\$168.18
GTE	Gran Tierra Energy J	70,800	\$73,712	22	\$1.04	\$1.04	\$1.05	\$1.01
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	27,000	\$142,566	44	\$5.28	\$5.28	\$5.31	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
GWO	Great-West Lifeco	104,494	\$3,973,413	517	\$38.15	\$38.15	\$38.35	\$37.66
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$10,269	2	\$25.64	\$25.64	\$25.77	\$25.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	171,500	\$162,165	40	\$0.94	\$0.94	\$0.96	\$0.93
H	Hydro One Limited	87,000	\$2,818,992	468	\$32.17	\$32.17	\$32.79	\$32.03
HAB	Horizon CorpBnd E Un	4,100	\$44,649	5	\$10.89	\$10.89	\$10.89	\$10.89
HAC	Horizon Seasonl E Un	1,200	\$30,863	5	\$25.71	\$25.71	\$25.84	\$25.66
HAD	Horizon ActvCdnBndUn	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	500	\$10,010	2	\$20.02	\$20.02	\$20.02	\$20.02
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	900	\$26,989	3	\$29.98	\$29.98	\$29.99	\$29.98
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	15,400	\$222,380	19	\$14.48	\$14.48	\$14.49	\$14.39
HBB	Horizon Cdn SlctUniv	5,300	\$263,014	14	\$49.55	\$49.55	\$49.67	\$49.52
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	3,100	\$36,431	9	\$11.75	\$11.75	\$11.76	\$11.74
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HLUN	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.	112,407	\$1,012,029	413	\$8.99	\$8.99	\$9.10	\$8.87
HBP	Helix BioPharma	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
HBU	BetaPro GldBul 2x BI	2,600	\$28,605	8	\$10.99	\$10.99	\$11.04	\$10.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	5,800	\$155,959	21	\$26.94	\$26.94	\$26.96	\$26.82
HCG	Home Capital Group	77,221	\$3,014,790	341	\$39.11	\$39.11	\$39.41	\$38.50
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	20,300	\$274,490	15	\$13.52	\$13.52	\$13.54	\$13.50
HCRE	Horizons EqlCA REIT	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,834	\$423,169	52	\$43.01	\$43.01	\$43.86	\$42.14
HDIV	HamiltonEnhnMltSecCl	18,720	\$326,172	68	\$17.42	\$17.42	\$17.47	\$17.32
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	700	\$14,070	1	\$20.10	\$20.10	\$20.10	\$20.10
HEAU	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	92,200	\$465,602	88	\$4.99	\$4.99	\$5.14	\$4.96
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	300	\$1,689	1	\$5.63	\$5.63	\$5.63	\$5.63
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	17,860	\$470,032	80	\$26.16	\$26.16	\$26.69	\$26.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	14,500	\$411,770	40	\$28.53	\$28.53	\$29.02	\$27.86
HEWB	Horizons EqlCdaBanks	5,100	\$165,027	11	\$32.37	\$32.37	\$32.38	\$32.32
HEX	Horizon Incm Eq E Un	2,500	\$17,575	2	\$7.03	\$7.03	\$7.03	\$7.03
HEXO	HEXO Corp.	230,000	\$193,615	97	\$0.84	\$0.84	\$0.86	\$0.81
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	6,100	\$29,705	8	\$4.82	\$4.82	\$4.88	\$4.82
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,000	\$191,317	21	\$10.07	\$10.07	\$10.07	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	11,200	\$260,939	19	\$23.40	\$23.40	\$23.42	\$23.16
HGD	BetaProCdnGldMn-2xBr	54,300	\$532,993	48	\$10.00	\$10.00	\$10.00	\$9.57
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,200	\$181,531	24	\$14.86	\$14.86	\$14.91	\$14.81
HGU	BetaProCdnGldMnr2xBl	181,300	\$2,595,323	327	\$14.07	\$14.07	\$14.78	\$14.07
HGY	Horizons GldYld E Un	8,400	\$42,532	3	\$5.06	\$5.06	\$5.07	\$5.06
HHL	Harvest HlthcrLdr Un	132,900	\$1,147,001	155	\$8.62	\$8.62	\$8.67	\$8.58
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	800	\$7,167	2	\$8.95	\$8.95	\$8.96	\$8.95
HIG	Brompton GlbHlthcrCA	3,300	\$35,287	4	\$10.71	\$10.71	\$10.71	\$10.64
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	14,800	\$192,976	20	\$13.07	\$13.07	\$13.07	\$13.01
HIX	BetaPro60 DailyInvrs	700	\$5,026	1	\$7.18	\$7.18	\$7.18	\$7.18
HLF	High Liner Foods Inc	3,200	\$47,848	5	\$15.01	\$15.01	\$15.01	\$14.88
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	5,400	\$144,378	37	\$26.74	\$26.74	\$26.79	\$26.69
HLS	HLS Therapeutics J	4,600	\$68,431	22	\$15.00	\$15.00	\$15.01	\$14.51
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$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	67,400	\$406,541	109	\$6.00	\$6.00	\$6.14	\$5.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
HND	BetaProNatGas Lev Br	237,000	\$6,397,333	410	\$26.72	\$26.72	\$27.44	\$26.52
HNU	BetaPro NatGasLevBul	363,300	\$3,183,969	239	\$8.78	\$8.78	\$8.90	\$8.58
HOD	BetaPro CrdOilInvrBr	196,300	\$1,396,027	109	\$7.13	\$7.13	\$7.19	\$7.03
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,300	\$40,718	13	\$17.87	\$17.87	\$17.87	\$17.60
HOM.UN	BSR REIT Invest Un	3,100	\$70,021	13	\$22.65	\$22.65	\$22.73	\$22.42
HOT.U	American Hotl Un USF	1,600	\$4,704	1	\$2.94	\$2.94	\$2.94	\$2.94
HOT.UN	American Hotl LP Un	23,400	\$87,821	39	\$3.74	\$3.74	\$3.78	\$3.72
HOU	BetaPro CrdOilLevBul	101,200	\$1,433,355	43	\$14.07	\$14.07	\$14.29	\$13.97
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.99	\$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	69,100	\$674,770	87	\$9.78	\$9.78	\$9.79	\$9.74
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	196,900	\$1,147,400	170	\$5.84	\$5.84	\$5.95	\$5.75
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	232,900	\$4,506,755	816	\$19.31	\$19.31	\$19.61	\$18.92
HR.UN	H&R Real Estate Un	322,942	\$4,231,357	713	\$13.16	\$13.16	\$13.33	\$12.76
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,773	\$48,854	25	\$17.61	\$17.61	\$17.79	\$17.45
HSAB	Horizons CshMaxShare	2,600	\$263,700	11	\$101.43	\$101.43	\$101.43	\$101.42
HSD	BetaPro S&P500 -2xBr	161,000	\$1,031,967	124	\$6.42	\$6.42	\$6.47	\$6.34
HSH	Horizn S&P500CA Hegd	1,200	\$68,861	6	\$57.32	\$57.32	\$57.46	\$57.32
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	92,500	\$1,925,485	160	\$20.76	\$20.76	\$21.01	\$20.58
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,040	1	\$100.40	\$100.40	\$100.40	\$100.40
HTA	HarvestTechAchvGrw A	8,900	\$161,155	32	\$18.08	\$18.08	\$18.20	\$17.91
HTA.B	HarvestTecAchGroB UH	500	\$8,550	2	\$17.14	\$17.14	\$17.14	\$17.09
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,000	\$18,237	4	\$18.39	\$18.39	\$18.39	\$18.01
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,100	\$18,870	2	\$17.10	\$17.10	\$17.16	\$17.10
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	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	600	\$8,841	2	\$14.71	\$14.71	\$14.74	\$14.71
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.02	\$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	\$7.21	\$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	274,920	\$2,391,645	580	\$8.71	\$8.71	\$8.95	\$8.35
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	17,442	\$340,748	33	\$19.45	\$19.45	\$19.58	\$19.45
HUV	BetaProSP500ST Futre	358,500	\$3,193,168	430	\$8.98	\$8.98	\$9.11	\$8.72
HUZ	Horizons Silver ETF	300	\$3,178	3	\$10.59	\$10.59	\$10.60	\$10.59
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	174,300	\$978,433	320	\$5.62	\$5.62	\$5.69	\$5.51
HXCN	HorizonsS&PTSXCpldx	1,000	\$31,615	2	\$31.64	\$31.64	\$31.64	\$31.59
HXD	BetaProS&PTSX60-2xBr	45,700	\$308,159	34	\$6.74	\$6.74	\$6.82	\$6.69
HXDM	Horizons IntIMkts Eq	5,400	\$219,645	8	\$40.60	\$40.60	\$40.77	\$40.60
HXDM.U	Horizons IntIMktEqUS	700	\$22,414	1	\$32.02	\$32.02	\$32.02	\$32.02
HXE	Horizn S&PCapEngyldx	3,700	\$77,781	11	\$21.10	\$21.10	\$21.21	\$20.72
HXEM	Horizons EmergMkt Eq	7,000	\$252,820	18	\$36.21	\$36.21	\$36.21	\$35.99
HXF	Horizn S&PCapFin Idx	100	\$6,487	1	\$64.87	\$64.87	\$64.87	\$64.87
HXH	Horizons CdnHiDivShr	100	\$4,213	1	\$42.13	\$42.13	\$42.13	\$42.13
HXQ	Horizon NASDAQ100SHR	14,400	\$818,539	57	\$56.70	\$56.70	\$57.14	\$56.70
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,400	\$1,151,961	75	\$59.21	\$59.21	\$59.51	\$59.18
HXS.U	Horizon S&P500 US Sh	5,800	\$270,201	11	\$46.62	\$46.62	\$46.75	\$46.41
HXT	Horizon S&P/TSX60	87,940	\$4,448,060	240	\$50.65	\$50.65	\$50.82	\$50.32
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	30,400	\$640,745	66	\$21.15	\$21.15	\$21.27	\$20.86
HXX	HoriznEURO 50IndxShr	1,200	\$48,560	3	\$40.45	\$40.45	\$40.50	\$40.44
HYBR	Horizn Actv Bnd&Pr E	1,300	\$12,779	1	\$9.83	\$9.83	\$9.83	\$9.83
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,200	\$20,075	3	\$9.12	\$9.12	\$9.15	\$9.12
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	28,900	\$342,165	45	\$11.91	\$11.91	\$12.05	\$11.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	800	\$20,080	1	\$25.10	\$25.10	\$25.10	\$25.10
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	19,454	\$1,477,764	97	\$76.52	\$76.52	\$76.59	\$74.47
IAU	i-80 Gold Corp. J	31,900	\$87,489	36	\$2.69	\$2.69	\$2.80	\$2.69
IBG	IBI Group Inc.	10,500	\$139,860	23	\$13.25	\$13.25	\$13.40	\$13.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,300	\$34,119	5	\$10.34	\$10.34	\$10.35	\$10.30
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	3,600	\$57,866	5	\$16.09	\$16.09	\$16.09	\$16.05
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IFC	Intact Fin Corp.	56,012	\$9,294,997	390	\$166.65	\$166.65	\$166.96	\$163.94
IFC.PR.A	Intact Fin A Ser 1	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
IFC.PR.C	Intact Fin A Ser 3	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
IFP	Interfor Corporation	85,082	\$3,410,909	494	\$40.20	\$40.20	\$40.89	\$38.81
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,414	\$1,376,579	143	\$46.82	\$46.82	\$47.19	\$46.20
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,400	\$708,771	119	\$16.72	\$16.72	\$16.79	\$16.60
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	122,500	\$448,624	178	\$3.63	\$3.63	\$3.74	\$3.61
IMO	Imperial Oil Ltd.	142,804	\$6,817,993	698	\$48.05	\$48.05	\$48.32	\$46.75
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
IMV	IMV Inc. J	24,400	\$39,253	17	\$1.65	\$1.65	\$1.67	\$1.58
INC.UN	Income Fin Tr Un	100	\$1,548	1	\$15.48	\$15.48	\$15.48	\$15.48
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
INE	Innergex Renew Engy	78,948	\$1,386,347	272	\$17.50	\$17.50	\$17.77	\$17.42
INE.PR.A	Innergex Renew Pr A	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,800	\$65,697	17	\$9.67	\$9.67	\$9.69	\$9.62
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.36	\$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	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	2,600	\$19,778	8	\$7.60	\$7.60	\$7.61	\$7.60
IPO	InPlay Oil Corp. J	163,200	\$378,642	74	\$2.32	\$2.32	\$2.35	\$2.26
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$6,073	2	\$30.36	\$30.36	\$30.37	\$30.36
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	6,400	\$165,932	13	\$25.90	\$25.90	\$26.09	\$25.90
ITE	i3 Energy plc J Ord	10,500	\$2,468	2	\$0.24	\$0.24	\$0.24	\$0.24
ITH	Int'l Tower Hill J	700	\$693	1	\$0.99	\$0.99	\$0.99	\$0.99
ITP	Intertape Polymer	55,206	\$1,425,934	357	\$25.94	\$25.94	\$26.00	\$25.63
IVN	Ivanhoe Mines Cl A J	166,439	\$1,698,817	390	\$10.38	\$10.38	\$10.43	\$10.01
IVQ	Invesque Inc.	12,300	\$28,905	4	\$2.35	\$2.35	\$2.35	\$2.35
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,900	\$20,051	13	\$4.07	\$4.07	\$4.13	\$4.01
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.81	\$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	147,152	\$225,038	70	\$1.53	\$1.53	\$1.54	\$1.52
JOY	Journey Energy Inc.	6,000	\$18,377	7	\$2.97	\$2.97	\$3.18	\$2.97
JWEL	Jamieson Wellness	12,890	\$494,620	59	\$38.60	\$38.60	\$38.69	\$37.52
K	Kinross Gold Corp.	342,600	\$2,366,731	666	\$6.82	\$6.82	\$7.06	\$6.82
KBL	K-Bro Linen Inc.	1,000	\$34,000	3	\$34.00	\$34.00	\$34.00	\$34.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	76,300	\$382,259	133	\$5.01	\$5.01	\$5.07	\$4.89
KEY	Keyera Corp.	94,074	\$2,676,036	419	\$28.54	\$28.54	\$28.75	\$28.09
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	80,605	\$4,085,959	473	\$50.24	\$50.24	\$51.67	\$50.15
KLS	Kelso Technologies	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
KMP.UN	Killam Apt REIT Un J	30,786	\$705,223	144	\$22.93	\$22.93	\$23.06	\$22.70
KNT	K92 Mining Inc. J	72,300	\$479,637	157	\$6.55	\$6.55	\$6.80	\$6.55
KOR	Corvus Gold Inc. J	3,200	\$13,058	7	\$4.08	\$4.08	\$4.10	\$4.08
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
KRN	Karnalyte Res J	4,000	\$1,370	3	\$0.35	\$0.35	\$0.35	\$0.34
KRR	Karora Res Inc. J	132,200	\$526,862	160	\$3.94	\$3.94	\$4.08	\$3.91
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
KXS	Kinaxis Inc. J	13,817	\$2,275,630	100	\$162.44	\$162.44	\$167.29	\$162.37
L	Loblaw Companies Ltd	43,918	\$4,531,655	341	\$103.24	\$103.24	\$103.65	\$101.98
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	158,000	\$32,625	115	\$0.21	\$0.21	\$0.22	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	295,874	\$11,304,114	1,424	\$37.29	\$37.29	\$39.96	\$36.91
LAM	Laramide Resources J	114,500	\$86,060	44	\$0.78	\$0.78	\$0.79	\$0.73
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$153.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	39,626	\$1,655,340	158	\$42.00	\$42.00	\$42.07	\$41.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
LBS	Life & Banc Split A	19,600	\$205,298	43	\$10.52	\$10.52	\$10.54	\$10.30
LBS.PR.A	Life & Banc Split Pr	700	\$7,154	2	\$10.22	\$10.22	\$10.22	\$10.22
LCFS	Tidewater Renew J	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	2,700	\$27,676	4	\$10.25	\$10.25	\$10.26	\$10.25
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	96,065	\$1,149,438	253	\$12.03	\$12.03	\$12.22	\$11.61
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,400	\$15,301	11	\$4.48	\$4.48	\$4.51	\$4.48
LFE.PR.B	Cdn Life CoSplt Pr12	1,900	\$19,462	2	\$10.27	\$10.27	\$10.27	\$10.24
LGD	Liberty Gold Corp. J	53,500	\$46,325	15	\$0.86	\$0.86	\$0.88	\$0.85
LGO	Largo Inc. J	24,771	\$324,389	56	\$12.99	\$12.99	\$13.22	\$12.99
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,424	1	\$44.24	\$44.24	\$44.24	\$44.24
LIF	Labrador Iron Ore	54,700	\$2,022,497	317	\$37.16	\$37.16	\$37.28	\$36.57
LIFE	Evolve GlbHlthYldHeg	15,900	\$365,183	24	\$23.02	\$23.02	\$23.02	\$22.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,600	\$39,904	8	\$25.01	\$25.01	\$25.03	\$24.91
LNR	Linamar Corporation	21,362	\$1,674,487	113	\$79.10	\$79.10	\$79.39	\$77.58
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	300	\$3,495	1	\$11.65	\$11.65	\$11.65	\$11.65
LSPD	Lightspeed Commrc SV	96,308	\$4,528,934	492	\$46.55	\$46.55	\$48.28	\$45.30
LSPK	LifeSpeak Inc. J	800	\$5,120	2	\$6.45	\$6.45	\$6.45	\$6.35
LUC	Lucara Diamond J	4,000	\$2,260	2	\$0.57	\$0.57	\$0.57	\$0.56
LUG	Lundin Gold Inc. J	66,594	\$649,274	346	\$9.69	\$9.69	\$10.03	\$9.61
LUN	Lundin Mining Corp	349,841	\$3,476,417	1,294	\$9.98	\$9.98	\$10.05	\$9.83
LWRK	LifeWorks Inc.	25,700	\$657,765	124	\$25.73	\$25.73	\$25.73	\$25.26
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$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	29,200	\$545,473	93	\$18.53	\$18.53	\$19.08	\$18.48
MAGT	Magnet Forensics SV	6,600	\$189,032	48	\$28.70	\$28.70	\$29.70	\$27.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAXR	Maxar Technologies	13,300	\$498,179	62	\$37.43	\$37.43	\$38.37	\$37.06
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
MBCN	MindBeacon Hldgs J	2,800	\$10,001	28	\$3.56	\$3.56	\$3.61	\$3.56
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
MCB	McCoy Global Inc.	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
MDA	MDA Ltd. J	9,969	\$96,894	71	\$9.79	\$9.79	\$9.93	\$9.52
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	7,000	\$35,761	5	\$5.14	\$5.14	\$5.15	\$5.03
MDI	Major Drilling Group	38,900	\$317,733	86	\$8.20	\$8.20	\$8.27	\$7.97
MDNA	Medicenna Therapeu J	4,500	\$10,245	13	\$2.33	\$2.33	\$2.33	\$2.21
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb 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	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	266,099	\$3,405,393	707	\$12.88	\$12.88	\$12.99	\$12.45
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	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	1,600	\$38,768	2	\$24.23	\$24.23	\$24.23	\$24.23
MFC	Manulife Financial	367,300	\$9,253,496	1,034	\$25.28	\$25.28	\$25.30	\$24.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.F	Manulife Fin Sr 3 Pr	907	\$17,008	3	\$18.75	\$18.75	\$18.75	\$18.75
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	27,770	\$804,636	158	\$29.01	\$29.01	\$29.11	\$28.73
MFT	Mackenzie FltgRate E	44,500	\$857,688	63	\$19.28	\$19.28	\$19.29	\$19.26
MG	Magna Int'l Inc.	80,895	\$8,761,343	590	\$108.78	\$108.78	\$109.67	\$106.61
MGA	Mega Uranium Ltd. J	84,500	\$24,870	14	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
MGB	Mackenzie GlbFxIncmE	25,400	\$487,743	18	\$19.23	\$19.23	\$19.23	\$19.14
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	27,400	\$591,001	137	\$21.60	\$21.60	\$21.62	\$21.35
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.20	\$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	43,500	\$17,545	8	\$0.40	\$0.40	\$0.41	\$0.40
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$3,266	1	\$32.66	\$32.66	\$32.66	\$32.66
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	19,800	\$416,715	23	\$21.04	\$21.04	\$21.08	\$21.03
MKC	Mackenzie MaxDvrCA E	2,900	\$87,112	12	\$30.02	\$30.02	\$30.09	\$29.94
MKP	MCAN Mortgage Corp.	22,000	\$382,187	50	\$17.42	\$17.42	\$17.49	\$17.21
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	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,495	\$39,104	28	\$5.21	\$5.21	\$5.31	\$5.18
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.97	\$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	4,100	\$94,317	9	\$22.96	\$22.96	\$23.12	\$22.95
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,400	\$17,308	8	\$3.84	\$3.84	\$4.08	\$3.84
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	33,700	\$100,793	65	\$2.99	\$2.99	\$3.03	\$2.95
MPC	Madison Pacific CI 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	23,602	\$139,343	21	\$5.92	\$5.92	\$5.99	\$5.86
MPVD	Mountain Province J	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,926	\$389,779	21	\$133.02	\$133.02	\$134.23	\$132.68
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	19,200	\$220,146	62	\$11.48	\$11.48	\$11.59	\$11.32
MRG.UN	Morguard NA REIT UN	4,400	\$77,643	19	\$17.73	\$17.73	\$17.73	\$17.49
MRT.UN	Morguard Real Est Un	6,200	\$33,544	6	\$5.41	\$5.41	\$5.44	\$5.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	62,545	\$4,234,991	405	\$67.82	\$67.82	\$68.10	\$66.53
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	418	\$136	1	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	69,473	\$788,898	194	\$11.43	\$11.43	\$11.48	\$11.22
MTY	MTY Food Group Inc.	18,375	\$1,035,231	122	\$56.51	\$56.51	\$57.40	\$54.71
MUB	Mackenzie Uncnstrn E	47,300	\$961,027	74	\$20.31	\$20.31	\$20.35	\$20.28
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	2,900	\$104,093	9	\$35.80	\$35.80	\$36.01	\$35.80
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	66,600	\$76,899	35	\$1.14	\$1.14	\$1.18	\$1.14
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	9,900	\$288,268	25	\$29.08	\$29.08	\$29.17	\$29.00
MX	Methanex Corporation	13,262	\$723,626	78	\$54.52	\$54.52	\$54.95	\$53.76
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
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	170,145	\$16,706,293	1,164	\$98.16	\$98.16	\$98.81	\$97.93
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	55,400	\$173,080	72	\$3.09	\$3.09	\$3.21	\$3.08
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	5,287	\$204,361	32	\$39.09	\$39.09	\$39.26	\$37.83
NCF	Northcliff Res Ltd J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	94,000	\$6,580	9	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	254,000	\$174,340	132	\$0.67	\$0.67	\$0.71	\$0.67
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$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	23,000	\$9,775	3	\$0.43	\$0.43	\$0.43	\$0.43
NEO	Neo Perform Material	9,500	\$181,903	45	\$19.06	\$19.06	\$19.57	\$19.00
NEPT	Neptune WellSolutn J	1,000	\$485	2	\$0.50	\$0.50	\$0.50	\$0.47
NEXT	NextSource Materl J	12,600	\$43,333	19	\$3.49	\$3.49	\$3.49	\$3.39
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	41,900	\$812,353	152	\$19.40	\$19.40	\$19.63	\$19.03
NG	NovaGold Resources J	12,800	\$104,737	87	\$8.11	\$8.11	\$8.41	\$8.07
NGD	New Gold Inc.	138,500	\$257,559	209	\$1.85	\$1.85	\$1.91	\$1.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,100	\$2,479,621	156	\$74.65	\$74.65	\$75.91	\$73.84
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,300	\$139,420	34	\$19.17	\$19.17	\$19.26	\$18.80
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,700	\$5,015	3	\$2.95	\$2.95	\$2.95	\$2.95
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	97,883	\$3,529,686	539	\$36.03	\$36.03	\$36.38	\$35.53
NPI.PR.A	Northland Pwr Pr 1	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	4,500	\$113,050	9	\$25.08	\$25.08	\$25.15	\$25.08
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$24,230	3	\$24.23	\$24.23	\$24.23	\$24.23
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	4,100	\$38,447	5	\$9.66	\$9.66	\$9.66	\$9.30
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	283,517	\$25,113,440	2,056	\$88.14	\$88.14	\$89.65	\$87.34
NUAG	New Pacific Metals J	35,200	\$114,155	32	\$3.23	\$3.23	\$3.36	\$3.20
NUBF	NBI Unconstr FxdIncm	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
NUMI	Numinus Wellness J	198,000	\$112,845	52	\$0.58	\$0.58	\$0.59	\$0.55
NUMI.WT	Numinus Wellns J Wt	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	86,500	\$618,168	126	\$7.14	\$7.14	\$7.30	\$7.03
NVCN	Neovasc Inc. J	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
NVEI	Nuvei Corp. J SV	80,545	\$6,391,587	465	\$78.30	\$78.30	\$81.67	\$76.94
NVO	Novo Resources J	33,078	\$42,778	26	\$1.27	\$1.27	\$1.34	\$1.27
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	15,500	\$536,732	74	\$34.61	\$34.61	\$34.75	\$34.51
NWH.UN	NW Healthcare Un	64,857	\$878,207	157	\$13.50	\$13.50	\$13.60	\$13.46
NXE	NexGen Energy Ltd. J	600,291	\$3,512,545	905	\$5.62	\$5.62	\$6.38	\$5.62
NXF	CI EnergyGiantCov Un	62,400	\$319,415	49	\$5.13	\$5.13	\$5.15	\$5.08
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	\$0.52	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	82,100	\$980,514	201	\$11.92	\$11.92	\$12.06	\$11.83
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	80,000	\$3,200	4	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	49,800	\$324,841	115	\$6.55	\$6.55	\$6.66	\$6.36
OGC	OceanaGold Corp.	156,200	\$311,809	349	\$1.96	\$1.96	\$2.08	\$1.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	164,100	\$337,510	138	\$2.03	\$2.03	\$2.12	\$2.02
OLA	Orla Mining Ltd. J	30,700	\$134,866	69	\$4.33	\$4.33	\$4.56	\$4.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,300	\$8,852	6	\$1.69	\$1.69	\$1.69	\$1.66
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$20,072	1	\$50.18	\$50.18	\$50.18	\$50.18
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	500	\$17,300	1	\$34.60	\$34.60	\$34.60	\$34.60
ONEX	Onex Corporation SV	13,061	\$1,275,195	101	\$97.62	\$97.62	\$98.07	\$97.04
OPS	Opsens Inc. J	88,457	\$242,363	104	\$2.76	\$2.76	\$2.84	\$2.69
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,800	\$387,062	115	\$14.32	\$14.32	\$14.71	\$14.32
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	22,600	\$206,225	50	\$9.21	\$9.21	\$9.45	\$9.01
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	7,400	\$8,423	6	\$1.14	\$1.14	\$1.18	\$1.13
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	159,000	\$21,233	25	\$0.13	\$0.13	\$0.15	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	156,000	\$552,704	256	\$3.51	\$3.51	\$3.59	\$3.51
OSP	Brompton Oil Splt A	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
OTEX	Open Text Corp	50,285	\$2,916,416	273	\$57.89	\$57.89	\$58.35	\$57.55
OVV	Ovintiv Inc.	46,900	\$2,264,565	190	\$48.46	\$48.46	\$49.48	\$47.31
PAAS	Pan American Silver	31,405	\$911,392	202	\$28.73	\$28.73	\$29.52	\$28.73
PAT	Patriot One Tech J	13,329	\$5,067	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	300	\$2,474	3	\$8.22	\$8.22	\$8.28	\$8.22
PAYF	Purpose EnhncPremYld	1,400	\$27,650	1	\$19.75	\$19.75	\$19.75	\$19.75
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,092	\$1,122,553	74	\$123.83	\$123.83	\$124.21	\$122.09
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,743	\$104,447	20	\$37.92	\$37.92	\$39.16	\$37.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$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	\$19.81	\$0.00	\$0.00
PD	Precision Drill Corp	25,200	\$1,254,013	118	\$50.98	\$50.98	\$51.16	\$47.92
PDC	Invesco Cdn Div Un	7,000	\$229,691	16	\$32.91	\$32.91	\$32.94	\$32.75
PDF	Purpose Core Div Fnd	5,500	\$176,536	9	\$32.15	\$32.15	\$32.15	\$32.01
PDIV	Purpose EnhncDiv ETF	100	\$1,126	1	\$11.26	\$11.26	\$11.26	\$11.26
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,975	\$539,242	93	\$32.48	\$32.48	\$32.48	\$31.34
PEY	Peyto Expl & Dev	96,700	\$941,195	274	\$9.70	\$9.70	\$9.89	\$9.63
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	4,000	\$77,948	6	\$19.47	\$19.47	\$19.51	\$19.47
PFIA	Picton MahoneyIncome	16,200	\$168,851	15	\$10.41	\$10.41	\$10.43	\$10.41
PFL	Invesco 1-3YrLadFltg	9	\$178	1	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,000	\$24,790	3	\$12.37	\$12.37	\$12.41	\$12.37
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
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	\$25.34	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	14,200	\$254,296	34	\$17.90	\$17.90	\$17.96	\$17.86
PHYS.U	Sprott Phy Gld Un US	700	\$9,838	2	\$14.04	\$14.04	\$14.09	\$14.04
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
PIF	Polaris Infrs J	4,400	\$70,368	21	\$15.98	\$15.98	\$16.14	\$15.91
PIN	Purpose Monthly Incm	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	49,300	\$202,430	44	\$4.13	\$4.13	\$4.16	\$4.05
PKI	Parkland Corp.	52,146	\$1,835,791	281	\$35.29	\$35.29	\$35.47	\$34.73
PLC	Park Lawn Corp.	30,720	\$1,242,982	185	\$40.26	\$40.26	\$41.51	\$39.91
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.64	\$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	74,900	\$1,475,393	81	\$19.70	\$19.70	\$19.72	\$19.68
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	29,500	\$4,413	4	\$0.15	\$0.15	\$0.16	\$0.15
PMNT	PIMCO Gbl ShrtCda	700	\$13,701	2	\$19.59	\$19.59	\$19.59	\$19.57
PMT	Perpetual Energy Inc	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	10,300	\$142,678	47	\$13.94	\$13.94	\$14.33	\$13.50
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	52,500	\$36,390	13	\$0.70	\$0.70	\$0.70	\$0.68
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 CI A	39,033	\$966,512	165	\$24.84	\$24.84	\$25.10	\$24.33
POW	Power Corp of Cda SV	119,267	\$5,009,553	791	\$41.97	\$41.97	\$42.20	\$41.81
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	\$25.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PPL	Pembina Pipeline	152,048	\$5,949,324	739	\$39.24	\$39.24	\$39.38	\$38.59
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
PPL.PF.C	Pembina Pipe Pr 23	800	\$20,562	2	\$25.70	\$25.70	\$25.71	\$25.70
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,336	2	\$23.34	\$23.34	\$23.34	\$23.34
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,821	2	\$22.67	\$22.67	\$22.87	\$22.67
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,000	\$24,876	2	\$24.84	\$24.84	\$24.90	\$24.84
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
PPL.PR.Q	Pembina Pipe Pr 17	800	\$18,864	2	\$23.79	\$23.79	\$23.79	\$23.51
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPR	Prairie Provident J	23,500	\$3,525	2	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	1,000	\$16,250	2	\$16.25	\$16.25	\$16.25	\$16.25
PPTA	Perpetua Res Corp. J	4,900	\$27,817	11	\$5.73	\$5.73	\$5.75	\$5.61
PR	Lysander-SlatrPrActv	5,200	\$53,776	6	\$10.36	\$10.36	\$10.38	\$10.29
PRA	Purpose DiversRI Ast	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
PRMW	Primo Water Corp.	10,332	\$229,522	47	\$22.19	\$22.19	\$22.41	\$22.02
PRN	Profound Medical	12,391	\$172,320	42	\$13.20	\$13.20	\$14.72	\$13.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	20,500	\$137,981	23	\$6.72	\$6.72	\$6.76	\$6.70
PSA	Purpose High IntSvgs	15,400	\$770,074	32	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,100	\$37,464	5	\$17.82	\$17.82	\$17.85	\$17.82
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,094	\$335,284	94	\$11.94	\$11.94	\$12.05	\$11.84
PSK	PrairieSky Royalty	101,900	\$1,434,942	291	\$14.29	\$14.29	\$14.38	\$13.78
PSLV	Sprott Phy Sil Cdn	27,900	\$272,041	41	\$9.72	\$9.72	\$9.79	\$9.71
PSLV.U	Sprott Phy Silver US	8,000	\$61,160	3	\$7.63	\$7.63	\$7.67	\$7.63
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,300	\$43,228	6	\$10.06	\$10.06	\$10.11	\$10.01
PTM	Platinum Grp Metal J	39,600	\$82,243	62	\$2.05	\$2.05	\$2.12	\$2.03
PTO.UN	PIMCO Tact IncmOpp A	8,100	\$81,431	9	\$10.13	\$10.13	\$10.13	\$10.03
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.06	\$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	78,754	\$1,374,935	357	\$17.61	\$17.61	\$17.62	\$17.30
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.J	Partners ValAA Pr 12	400	\$10,160	2	\$25.40	\$25.40	\$25.40	\$25.40
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.57	\$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	\$17.27	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.71	\$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	\$10.25	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	118,369	\$2,779,067	454	\$23.87	\$23.87	\$23.88	\$22.85
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	59,600	\$211,478	116	\$3.54	\$3.54	\$3.63	\$3.42
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.18	\$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	0	\$0	0	\$0.00	\$102.49	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	41,003	\$1,161,100	198	\$28.38	\$28.38	\$28.52	\$28.15
QBTC	Bitcoin Fund A CAD	6,000	\$345,471	33	\$57.88	\$57.88	\$58.15	\$57.12
QBTC.U	Bitcoin Fund Cl A US	6,620	\$299,199	27	\$45.64	\$45.64	\$45.64	\$44.94
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	\$33.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,764	1	\$127.64	\$127.64	\$127.64	\$127.64
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$129.76	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	161,000	\$59,608	25	\$0.36	\$0.36	\$0.43	\$0.36
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,760	\$212,047	24	\$56.62	\$56.62	\$56.76	\$55.84
QETH.UN	The EtherFnd A C\$ Un	7,500	\$539,317	41	\$72.39	\$72.39	\$72.97	\$71.03
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$9,219	1	\$92.19	\$92.19	\$92.19	\$92.19
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	4,875	\$633,048	33	\$130.19	\$130.19	\$130.54	\$128.29
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	81,351	\$6,060,923	434	\$74.71	\$74.71	\$75.05	\$73.94
QTRH	Quarterhill Inc.	36,900	\$96,649	36	\$2.62	\$2.62	\$2.65	\$2.58
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$20,572	1	\$102.86	\$102.86	\$102.86	\$102.86
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$51,864	3	\$172.77	\$172.77	\$173.12	\$172.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$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	2,400	\$16,963	15	\$7.10	\$7.10	\$7.18	\$6.99
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,929	\$768,368	82	\$77.30	\$77.30	\$78.27	\$76.60
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	8,500	\$239,305	17	\$28.18	\$28.18	\$28.18	\$28.01
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$30,384	1	\$18.99	\$18.99	\$18.99	\$18.99
RBOT	Horizons Robotc&Auto	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	9,613	\$417,377	68	\$43.44	\$43.44	\$43.70	\$42.90
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	110,190	\$6,768,145	627	\$61.27	\$61.27	\$62.02	\$60.99
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REAL	Real Matters Inc.	34,300	\$251,535	174	\$7.29	\$7.29	\$7.47	\$7.27
RECP	Recipe Unlimited SV	2,000	\$35,023	12	\$17.66	\$17.66	\$17.66	\$17.15
REI.UN	RioCan RI Est Tr Un	106,000	\$2,401,942	408	\$22.60	\$22.60	\$22.77	\$22.49
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	10,300	\$195,486	41	\$18.88	\$18.88	\$19.27	\$18.79
RIB.UN	Ridgewood Cdn Bnd Un	500	\$8,575	3	\$17.15	\$17.15	\$17.15	\$17.15
RID	RBC QuantEAFE Div Un	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.51	\$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 InvGlbInfrasPI	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	33,700	\$699,525	69	\$20.77	\$20.77	\$20.81	\$20.65
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RNW	TransAlta Renewable	53,400	\$973,503	218	\$18.23	\$18.23	\$18.35	\$18.08
ROOT	Roots Corporation	1,100	\$3,469	7	\$3.23	\$3.23	\$3.23	\$3.11
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	38,700	\$925,081	91	\$23.94	\$23.94	\$23.96	\$23.85
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$59.42	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	400	\$8,124	1	\$20.31	\$20.31	\$20.31	\$20.31
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,900	\$172,871	99	\$5.97	\$5.97	\$6.00	\$5.96
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	900	\$45,846	3	\$50.99	\$50.99	\$50.99	\$50.90
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.12	\$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	\$38.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	24,176	\$792,691	121	\$32.97	\$32.97	\$33.11	\$32.33
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	\$16.03	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$6,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$30.59	\$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	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,000	\$21,260	3	\$21.26	\$21.26	\$21.26	\$21.26
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	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	204,782	\$28,560,993	1,561	\$139.85	\$139.85	\$139.88	\$138.69
RY.PR.H	Royal Bank Pr Ser BB	600	\$14,723	2	\$24.52	\$24.52	\$24.63	\$24.52
RY.PR.J	Royal Bank Pr Ser BD	77	\$1,925	1	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	700	\$18,200	1	\$26.00	\$26.00	\$26.00	\$26.00
RY.PR.P	Royal Bank Pr Ser BJ	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$28,270	2	\$25.70	\$25.70	\$25.70	\$25.70
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
S	Sheritt Int'l Corp	78,500	\$33,535	13	\$0.43	\$0.43	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	86,000	\$2,513,290	499	\$29.41	\$29.41	\$29.58	\$28.46
SAU	St. Augustine Gld J	28,000	\$3,090	3	\$0.12	\$0.12	\$0.12	\$0.11
SBB	Sabina Gld & Slvr J	99,568	\$129,731	59	\$1.27	\$1.27	\$1.34	\$1.26
SBC	Brompton Splt Banc A	2,008	\$27,319	9	\$13.60	\$13.60	\$13.63	\$13.55
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,266	2	\$10.22	\$10.22	\$10.23	\$10.22
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	13,200	\$65,919	20	\$5.02	\$5.02	\$5.06	\$4.93
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDE	Spartan Delta J	44,100	\$285,933	54	\$6.49	\$6.49	\$6.58	\$6.38
SEA	Seabridge Gold Inc J	13,794	\$269,662	55	\$19.45	\$19.45	\$19.79	\$19.36
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	210,600	\$1,144,699	558	\$5.52	\$5.52	\$5.54	\$5.26
SFC	Sagcor Fin Co	300	\$1,859	2	\$6.25	\$6.25	\$6.25	\$6.17
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,200	\$105,474	34	\$20.45	\$20.45	\$20.70	\$20.07
SGLD	Sabre Gold Mines . J	125,000	\$8,625	6	\$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	\$11.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	61,600	\$904,379	157	\$14.72	\$14.72	\$14.79	\$14.41
SGY	Surge Energy Inc. J	245,400	\$1,241,021	164	\$5.05	\$5.05	\$5.19	\$4.94
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	44,555	\$66,600,432	334	\$1,486.64	\$1486.64	\$1522.17	\$1457.34
SIA	Sienna Senior Living	62,294	\$945,222	195	\$15.26	\$15.26	\$15.31	\$14.98
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	500	\$27,800	3	\$55.60	\$55.60	\$55.60	\$55.60
SIL	SilverCrest Metals J	32,000	\$288,350	116	\$8.90	\$8.90	\$9.28	\$8.90
SIS	Savaria Corp. J	17,283	\$313,515	93	\$18.16	\$18.16	\$18.28	\$17.94
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	49,350	\$2,006,228	239	\$40.86	\$40.86	\$41.09	\$40.25
SJR.B	Shaw Comm Cl B NV	71,956	\$2,739,466	410	\$38.05	\$38.05	\$38.15	\$37.82
SKE	Skeena Resources J	23,900	\$306,517	83	\$12.83	\$12.83	\$13.08	\$12.62
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	189,803	\$13,441,271	1,007	\$70.78	\$70.78	\$71.16	\$70.24
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$7,383	2	\$24.61	\$24.61	\$24.61	\$24.61
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	38,659	\$559,160	127	\$14.64	\$14.64	\$14.87	\$14.21
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,900	\$22,816	11	\$1.63	\$1.63	\$1.68	\$1.62
SMU.UN	Summit Ind REIT Un J	36,427	\$804,688	131	\$21.90	\$21.90	\$22.38	\$21.89
SNC	SNC - Lavalin Group	53,813	\$1,657,330	249	\$30.75	\$30.75	\$31.13	\$30.31
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,500	\$108,005	28	\$5.05	\$5.05	\$5.05	\$5.00
SOY	SunOpta, Inc.	21,500	\$185,036	89	\$8.50	\$8.50	\$8.75	\$8.46
SPB	Superior Plus Corp.	61,634	\$791,537	297	\$12.90	\$12.90	\$12.94	\$12.71
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,175	\$1,011,917	119	\$31.48	\$31.48	\$31.54	\$31.28
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	47,100	\$341,756	133	\$7.19	\$7.19	\$7.40	\$7.18
SSRM	SSR Mining Inc.	20,598	\$434,296	98	\$20.87	\$20.87	\$21.36	\$20.84
STC	Sangoma Tech Corp.	3,900	\$83,113	13	\$21.34	\$21.34	\$21.34	\$21.28
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
STLC	Stelco Holdings J	304,855	\$11,192,523	1,200	\$36.21	\$36.21	\$37.58	\$35.99
STN	Stantec Inc.	16,900	\$1,190,242	116	\$70.47	\$70.47	\$70.66	\$69.83
STPL	BMO Gbl Consmr Stpl	1,200	\$29,796	2	\$24.78	\$24.78	\$24.84	\$24.78
SU	Suncor Energy Inc.	891,056	\$30,377,285	3,473	\$33.83	\$33.83	\$34.66	\$33.82
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SVM	Silvercorp Metals J	52,646	\$230,123	96	\$4.33	\$4.33	\$4.44	\$4.32
SVR	iShr Sil Bul Hdgd Un	5,780	\$64,599	15	\$11.15	\$11.15	\$11.24	\$11.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SW	Sierra Wireless	14,509	\$316,780	89	\$21.79	\$21.79	\$22.23	\$21.50
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,600	\$20,236	6	\$3.08	\$3.08	\$3.08	\$3.06
SYLD	Purpose StgyYield Un	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SZLS	StageZero Life Sci J	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	165,473	\$4,923,101	702	\$29.78	\$29.78	\$29.87	\$29.64
TA	TransAlta Corp.	68,651	\$937,242	418	\$13.72	\$13.72	\$13.75	\$13.48
TA.PR.D	TransAlta Ser A Pr	300	\$4,941	3	\$16.77	\$16.77	\$16.77	\$16.25
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
TA.PR.H	TransAlta Ser E Pr	1,200	\$28,000	3	\$23.45	\$23.45	\$23.45	\$23.15
TA.PR.J	TransAlta Ser G Pr	900	\$21,996	4	\$24.30	\$24.30	\$24.65	\$24.30
TAIG	Taiga Motors Corp J	16,700	\$98,739	27	\$5.91	\$5.91	\$5.98	\$5.80
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Pharma J	54,000	\$6,810	15	\$0.13	\$0.13	\$0.13	\$0.13
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	3,636	\$381,150	19	\$103.91	\$103.91	\$106.22	\$103.71
TCL.A	Transcontinentl A SV	34,045	\$657,229	169	\$19.32	\$19.32	\$19.49	\$19.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TCN	Tricon Residential	75,595	\$1,461,798	298	\$19.54	\$19.54	\$19.59	\$18.93
TCS	Tecsys Inc. J	5,400	\$247,864	32	\$45.44	\$45.44	\$46.35	\$45.14
TCSB	TD SlctST CorpBndLad	500	\$7,620	1	\$15.24	\$15.24	\$15.24	\$15.24
TCW	Trican Well Service	159,200	\$475,817	274	\$3.04	\$3.04	\$3.04	\$2.91
TD	T.D. Bank	495,046	\$49,828,269	3,006	\$100.61	\$100.61	\$101.06	\$100.24
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$20,203	2	\$25.31	\$25.31	\$25.31	\$25.22
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,013	2	\$25.63	\$25.63	\$25.75	\$25.63
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	200	\$3,413	2	\$17.10	\$17.10	\$17.10	\$17.03
TEC	TD Gbl TechLeadrs	12,800	\$379,764	56	\$29.58	\$29.58	\$29.79	\$29.40
TECH	Evolve FANGMA CA Heg	15,700	\$180,972	31	\$11.49	\$11.49	\$11.60	\$11.43
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$1,782	1	\$8.91	\$8.91	\$8.91	\$8.91
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	148,111	\$5,530,563	643	\$37.04	\$37.04	\$38.22	\$36.83
TERM	Manulife SmrtST Bond	43,500	\$422,359	39	\$9.72	\$9.72	\$9.72	\$9.70
TF	Timbercreek Fin Corp	15,400	\$147,097	47	\$9.56	\$9.56	\$9.61	\$9.48
TFII	TFI International	44,667	\$5,788,705	302	\$130.19	\$130.19	\$133.51	\$127.56
TFPM	Triple Flag Precious	3,600	\$55,766	16	\$15.27	\$15.27	\$15.76	\$15.27
TFPM.U	Triple Flag PrecioUS	2,000	\$24,280	1	\$12.14	\$12.14	\$12.14	\$12.14
TGED	TD ActvGlbEnhncDivCA	15,100	\$310,414	35	\$20.53	\$20.53	\$20.63	\$20.51
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$12,882	2	\$21.47	\$21.47	\$21.47	\$21.47
TGL	TransGlobe Energy J	4,800	\$19,282	6	\$4.12	\$4.12	\$4.14	\$3.97
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$54,036	18	\$7.60	\$7.60	\$8.05	\$7.54
THU	TD US Eq CAD Heg Un	1,000	\$32,443	4	\$32.54	\$32.54	\$32.54	\$32.41
TI	Titan Mining Corp J	8,000	\$4,710	2	\$0.57	\$0.57	\$0.60	\$0.57
TIH	Toromont Industries	21,946	\$2,465,874	157	\$112.45	\$112.45	\$113.12	\$111.75
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$38,600	3	\$17.56	\$17.56	\$17.56	\$17.48
TIXT	TELUS Int'l (Cda) SV	17,900	\$695,858	89	\$38.48	\$38.48	\$39.72	\$38.45
TKO	Taseko Mines Ltd.	42,500	\$112,633	46	\$2.62	\$2.62	\$2.71	\$2.62
TLF	Brompton TechLdr CAD	900	\$19,884	3	\$22.05	\$22.05	\$22.18	\$22.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$15,310	10	\$0.73	\$0.73	\$0.74	\$0.72
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	12,000	\$7,100	7	\$0.61	\$0.61	\$0.61	\$0.58
TLRY	Tilray, Inc. J Cl 2	52,400	\$433,598	59	\$8.21	\$8.21	\$8.69	\$8.16
TLV	InvescoCompVltlty Un	1,100	\$35,770	4	\$32.54	\$32.54	\$32.54	\$32.51
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	\$0.95	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	38,300	\$281,057	69	\$7.34	\$7.34	\$7.36	\$7.29
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,500	\$60,761	27	\$6.49	\$6.49	\$6.57	\$6.24
TOU	Tourmaline Oil Corp.	170,146	\$7,173,358	999	\$42.21	\$42.21	\$42.90	\$41.60
TOY	Spin Master Corp SV	18,700	\$838,890	103	\$45.04	\$45.04	\$45.90	\$44.30
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
TPRF	TD Active Pref ShrUn	9,000	\$102,240	8	\$11.38	\$11.38	\$11.38	\$11.35
TPU	TD US Equity Indx Un	7,200	\$245,026	21	\$33.96	\$33.96	\$34.09	\$33.96
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	500	\$31,316	2	\$62.85	\$62.85	\$62.85	\$61.76
TPZ	Topaz Energy Corp.	54,757	\$986,227	296	\$18.02	\$18.02	\$18.32	\$17.81
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	500	\$8,110	1	\$16.22	\$16.22	\$16.22	\$16.22
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,653	\$6,160,624	308	\$143.91	\$143.91	\$145.45	\$142.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	64,500	\$145,580	32	\$2.25	\$2.25	\$2.30	\$2.20
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	299,515	\$18,072,295	1,669	\$60.64	\$60.64	\$60.71	\$59.64
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
TRQ	Turquoise Hill Res	17,980	\$358,174	73	\$19.53	\$19.53	\$20.57	\$19.50
TRVL	Harvest Travl&LeisUn	6,200	\$132,861	17	\$21.49	\$21.49	\$21.60	\$21.26
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,500	\$30,895	10	\$4.14	\$4.14	\$4.17	\$4.03
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	10,186	\$467,074	54	\$45.93	\$45.93	\$46.51	\$45.18
TTP	TD Cdn Equity Idx Un	2,200	\$52,855	5	\$24.05	\$24.05	\$24.07	\$23.89
TUED	TD ActvUS EnhanDivCA	1,700	\$35,972	1	\$21.16	\$21.16	\$21.16	\$21.16
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	26,600	\$47,263	14	\$1.76	\$1.76	\$1.84	\$1.69
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$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	384,000	\$1,585,743	693	\$4.15	\$4.15	\$4.17	\$4.03
TVK	TerraVest Industries	400	\$10,468	4	\$26.27	\$26.27	\$26.27	\$26.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlInfr	45,200	\$59,126	74	\$1.31	\$1.31	\$1.33	\$1.28
TXF	CI TechGiantCovrCall	30,200	\$662,065	70	\$21.95	\$21.95	\$22.09	\$21.75
TXF.B	CI TechGiaCovCalUnHg	1,700	\$41,515	4	\$24.42	\$24.42	\$24.56	\$24.37
TXG	Torex Gold Res J	45,400	\$549,897	191	\$12.05	\$12.05	\$12.38	\$11.97
TXP	Touchstone Expl Inc.	34,500	\$52,882	10	\$1.56	\$1.56	\$1.56	\$1.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	10,400	\$119,677	22	\$11.54	\$11.54	\$11.81	\$11.23
U.UN	Sprott PhysUraniumUn	158,725	\$2,331,964	360	\$14.74	\$14.74	\$15.08	\$14.23
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	373,900	\$144,957	90	\$0.39	\$0.39	\$0.41	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$50,106	4	\$50.12	\$50.12	\$50.12	\$50.01
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.	20,443	\$490,843	77	\$24.29	\$24.29	\$24.47	\$23.62
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	111,200	\$191,284	67	\$1.72	\$1.72	\$1.81	\$1.65
USA	Americas Gold Slvr J	25,600	\$26,052	38	\$1.03	\$1.03	\$1.03	\$1.00
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$11,270	2	\$37.52	\$37.52	\$37.59	\$37.52
VAB	Vanguard Cdn Agr Bnd	43,300	\$1,100,826	86	\$25.42	\$25.42	\$25.46	\$25.39
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	40,500	\$1,240,866	60	\$30.65	\$30.65	\$30.67	\$30.58
VBG	Vanguard GlbxUS Aggr	700	\$18,429	5	\$26.33	\$26.33	\$26.33	\$26.32
VBU	Vanguard USAggre Bnd	11,800	\$299,280	22	\$25.38	\$25.38	\$25.38	\$25.34
VCB	Vanguard Cdn CorpBnd	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
VCE	Vanguard FTSE Cdaldx	11,600	\$532,487	69	\$45.97	\$45.97	\$46.11	\$45.69
VCIP	Vanguard Conserv Incm	10,600	\$291,587	13	\$27.50	\$27.50	\$27.53	\$27.50
VCM	Vecima Networks Inc.	200	\$3,142	2	\$15.71	\$15.71	\$15.71	\$15.71
VCN	Vanguard CdaAllCapUn	33,171	\$1,412,868	101	\$42.59	\$42.59	\$42.74	\$42.32
VCNS	Vanguard ConservPort	15,500	\$448,093	42	\$28.89	\$28.89	\$28.93	\$28.88
VDU	Vangrd FTSE Dev exUS	3,900	\$158,763	10	\$40.60	\$40.60	\$40.81	\$40.60
VDY	Vanguard FTSE DivYld	31,100	\$1,371,216	118	\$44.20	\$44.20	\$44.24	\$43.86
VE	Vanguard FTSE Dev EU	800	\$27,036	2	\$33.75	\$33.75	\$33.93	\$33.75
VEE	Vanguard FTSEEmrgMkt	11,000	\$414,127	23	\$37.59	\$37.59	\$37.73	\$37.56
VEF	Vangrd Dev US CA-heg	5,200	\$256,536	16	\$49.30	\$49.30	\$49.42	\$49.21
VEQT	Vanguard AllEqPortfl	73,000	\$2,667,378	186	\$36.49	\$36.49	\$36.63	\$36.41
VET	Vermilion Energy Inc	461,346	\$7,912,836	1,115	\$17.50	\$17.50	\$17.65	\$16.53
VFV	Vanguard S&P500 Indx	55,370	\$5,882,375	220	\$106.04	\$106.04	\$106.51	\$105.88
VGAB	Vanguard GlbAggreBnd	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
VGCX	Victoria Gld Corp J	29,854	\$403,966	72	\$13.71	\$13.71	\$13.71	\$13.31
VGG	Vanguard US DivAppr	6,200	\$457,702	33	\$73.62	\$73.62	\$74.02	\$73.62
VGH	Vanguard USDivCad-hg	500	\$28,493	4	\$56.93	\$56.93	\$57.08	\$56.93
VGRO	Vanguard GroETF Port	56,400	\$1,827,440	134	\$32.36	\$32.36	\$32.46	\$32.30
VGv	Vanguard CdnGvt Bond	500	\$12,598	3	\$25.19	\$25.19	\$25.20	\$25.19
VGZ	Vista Gold Corp	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,300	\$45,020	4	\$34.64	\$34.64	\$34.64	\$34.60
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	12,100	\$395,980	43	\$32.60	\$32.60	\$32.79	\$32.60
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,800	\$154,517	8	\$26.58	\$26.58	\$26.70	\$26.58
VLE	Valeura Energy Inc J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
VLN	Velan Inc. SV	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
VLNS	Valens Co Inc.	19,100	\$58,269	25	\$3.21	\$3.21	\$3.21	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	1,900	\$13,102	15	\$6.92	\$6.92	\$6.94	\$6.85
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	600	\$28,651	3	\$47.99	\$47.99	\$47.99	\$47.68
VNP	5N Plus Inc.	17,100	\$40,018	10	\$2.35	\$2.35	\$2.36	\$2.33
VOYG	Voyager Dglt J C&V	68,859	\$904,797	128	\$13.44	\$13.44	\$13.79	\$12.70
VQS	VIQ Solutions Inc. J	4,600	\$12,085	4	\$2.59	\$2.59	\$2.65	\$2.59
VRE	Vanguard FTSECdnREIT	6,300	\$236,560	31	\$37.58	\$37.58	\$37.75	\$37.37
VRIF	Vanguard Retire Incm	24,300	\$651,812	39	\$26.82	\$26.82	\$26.85	\$26.78
VSF	Vanguard Cdn S-T Bnd	20,000	\$472,146	40	\$23.61	\$23.61	\$23.62	\$23.60
VSC	Vanguard S-T CrpBond	25,400	\$614,287	59	\$24.17	\$24.17	\$24.21	\$24.17
VSP	Vanguard S&P500 C-Hg	28,100	\$2,207,699	130	\$78.47	\$78.47	\$78.87	\$78.11
VUN	Vanguard US MktIdxUn	11,954	\$982,865	65	\$82.08	\$82.08	\$82.45	\$81.85
VUS	Vanguard US TotMktUn	10,700	\$930,229	41	\$86.71	\$86.71	\$87.17	\$86.71
VVL	Vanguard GlbValFactr	1,400	\$58,820	5	\$42.04	\$42.04	\$42.05	\$41.87
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,100	\$108,559	8	\$51.73	\$51.73	\$51.77	\$51.65
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
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	17,938	\$3,001,428	124	\$166.98	\$166.98	\$168.20	\$165.19
WCP	Whitecap Resources J	416,300	\$3,297,633	496	\$7.96	\$7.96	\$8.05	\$7.78
WDO	Wesdome Gold Mines	64,000	\$686,717	156	\$10.71	\$10.71	\$10.90	\$10.64
WEED	Canopy Grwth Corp J	377,434	\$3,976,974	743	\$10.42	\$10.42	\$10.87	\$10.17
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	67,600	\$141,744	66	\$2.10	\$2.10	\$2.11	\$2.06
WELL	WELL Health Tech J	352,500	\$1,623,794	284	\$4.63	\$4.63	\$4.74	\$4.52
WFC	Wall Financial Corp	200	\$2,920	2	\$14.60	\$14.60	\$14.60	\$14.60
WFG	West Fraser Timber	41,453	\$4,819,495	330	\$117.17	\$117.17	\$117.33	\$114.96
WFS	World Fin Split Cl 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	25,600	\$85,241	26	\$3.25	\$3.25	\$3.47	\$3.21
WJX	Wajax Corporation	16,800	\$382,791	64	\$22.77	\$22.77	\$23.29	\$22.51
WLLW	Willow BioSci Inc. J	6,500	\$2,795	1	\$0.43	\$0.43	\$0.43	\$0.43
WM	Wallbridge Mng Co J	173,500	\$65,093	29	\$0.38	\$0.38	\$0.38	\$0.37
WN	Weston George	18,622	\$2,715,303	148	\$145.74	\$145.74	\$146.59	\$143.45
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,600	\$131,800	25	\$36.54	\$36.54	\$36.89	\$36.49
WPM	Wheaton Precious Mtl	134,814	\$6,703,203	726	\$49.16	\$49.16	\$51.09	\$49.06
WPRT	Westport Fuel Sys	59,100	\$174,099	103	\$2.93	\$2.93	\$2.98	\$2.81
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	77,300	\$148,038	30	\$1.90	\$1.90	\$1.94	\$1.87
WRX	Western Resources J	14,500	\$2,660	4	\$0.18	\$0.18	\$0.19	\$0.18
WSP	WSP Global Inc.	14,440	\$2,597,403	119	\$180.08	\$180.08	\$180.97	\$178.02
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
WTE	Westshore Terminals	23,600	\$647,217	129	\$27.63	\$27.63	\$27.70	\$26.86
WXM	CI MomstrCA MomntUn	18,444	\$450,920	19	\$24.52	\$24.52	\$24.59	\$24.27
X	TMX Group Limited	14,212	\$1,775,462	123	\$125.05	\$125.05	\$125.50	\$124.50
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.78	\$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	400	\$15,584	1	\$38.96	\$38.96	\$38.96	\$38.96
XAM	Xanadu Mines J Ord	55,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	17,600	\$628,352	45	\$35.60	\$35.60	\$35.76	\$35.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	24,600	\$679,317	56	\$27.60	\$27.60	\$27.66	\$27.56
XBB	iShr Cdn Univers Bnd	86,060	\$2,680,103	204	\$31.12	\$31.12	\$31.21	\$31.10
XBC	Xebec Adsorption Inc	137,000	\$314,914	133	\$2.32	\$2.32	\$2.37	\$2.20
XBM	iShr SP/TSXGblBseMtl	21,330	\$411,906	41	\$19.28	\$19.28	\$19.48	\$19.22
XCB	iShr CoreCA CorpBond	60,700	\$1,295,738	173	\$21.33	\$21.33	\$21.38	\$21.31
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$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	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,480	1	\$44.80	\$44.80	\$44.80	\$44.80
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	100	\$4,450	1	\$44.50	\$44.50	\$44.50	\$44.50
XCNS	iShr CoreConservBal	600	\$13,673	3	\$22.78	\$22.78	\$22.79	\$22.78
XCS	iShare SP/TSX SmlCap	2,700	\$52,934	8	\$19.59	\$19.59	\$19.69	\$19.59
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$65.54	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,800	\$65,918	9	\$23.54	\$23.54	\$23.60	\$23.45
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
XDIV	iShare CorMSCICdnDiv	60,700	\$1,523,055	76	\$25.10	\$25.10	\$25.14	\$24.99
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$55.70	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	37,600	\$1,164,344	87	\$31.00	\$31.00	\$31.03	\$30.85
XEB	iShr JP USD Emrg Mkt	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
XEC	iShr Core EmrgMktIMI	7,700	\$223,593	30	\$29.00	\$29.00	\$29.09	\$28.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,785	\$1,056,605	94	\$35.39	\$35.39	\$35.57	\$35.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	163,516	\$1,855,720	158	\$11.36	\$11.36	\$11.46	\$11.19
XEH	iShr MSCI EU IMI CAD	800	\$24,492	7	\$30.63	\$30.63	\$30.64	\$30.56
XEI	iShr S&P/TSX HiDivUn	18,400	\$475,678	56	\$25.88	\$25.88	\$25.90	\$25.75
XEM	iShare MSCI EmergMkt	1,500	\$51,340	3	\$34.22	\$34.22	\$34.25	\$34.21
XEN	iShare Jantzi Social	1,300	\$40,761	4	\$31.37	\$31.37	\$31.37	\$31.20
XEQT	iShrs CoreEqPortf Un	32,300	\$888,965	63	\$27.52	\$27.52	\$27.61	\$27.43
XESG	iShr ESG AwrMSCI CA	1,800	\$47,055	4	\$26.15	\$26.15	\$26.15	\$26.12
XEU	iShr MSCI EU IMI Idx	1,700	\$48,429	4	\$28.47	\$28.47	\$28.54	\$28.43
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	960	\$26,813	8	\$27.92	\$27.92	\$27.97	\$27.85
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,500	\$749,438	52	\$51.77	\$51.77	\$51.82	\$51.47
XFR	iShares Fltg Rate Un	900	\$18,066	3	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,700	\$101,709	8	\$21.61	\$21.61	\$21.66	\$21.61
XGD	iShares S&P/TSX Gold	216,800	\$3,735,169	263	\$17.10	\$17.10	\$17.47	\$17.10
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	69,200	\$1,808,232	110	\$26.10	\$26.10	\$26.19	\$26.06
XHB	iShare Cdn HYBrd Bnd	9,100	\$189,601	20	\$20.81	\$20.81	\$20.87	\$20.78
XHC	iShare Gbl Hlthcare	2,000	\$134,650	16	\$67.34	\$67.34	\$67.62	\$67.15
XHD	iShare US HighDiv Eq	2,700	\$84,205	8	\$31.25	\$31.25	\$31.25	\$31.15
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	12,300	\$227,248	24	\$18.47	\$18.47	\$18.53	\$18.44
XIC	iShr CoreSP/TSX Comp	78,800	\$2,639,655	235	\$33.51	\$33.51	\$33.63	\$33.30
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	300	\$7,382	2	\$24.62	\$24.62	\$24.62	\$24.58
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,400	\$417,077	37	\$31.13	\$31.13	\$31.19	\$30.99
XINC	iSharesCorIncmBal Un	1,000	\$21,090	1	\$21.09	\$21.09	\$21.09	\$21.09
XIT	iShares S&P/TSX Tech	41,620	\$1,989,995	112	\$47.58	\$47.58	\$48.28	\$47.33
XIU	iShares S&P/TSX60 Un	475,400	\$15,389,667	633	\$32.37	\$32.37	\$32.48	\$32.17
XLB	iShr CoreCdnLT BndUn	4,500	\$109,831	15	\$24.38	\$24.38	\$24.50	\$24.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	564,500	\$103,450	360	\$0.19	\$0.19	\$0.19	\$0.18
XMA	iShare S&P/TSX MatrI	2,500	\$43,314	10	\$17.27	\$17.27	\$17.38	\$17.27
XMC	iShr S&P US MidCapUn	1,000	\$27,398	3	\$27.36	\$27.36	\$27.42	\$27.36
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$40,133	9	\$30.88	\$30.88	\$30.93	\$30.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	600	\$15,654	1	\$26.09	\$26.09	\$26.09	\$26.09
XMI	iShare MSCIMinVIEAFE	73	\$2,683	1	\$0.00	\$37.27	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,396	1	\$28.49	\$28.49	\$28.49	\$28.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,475	\$236,209	14	\$67.89	\$67.89	\$68.14	\$67.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,480	1	\$37.40	\$37.40	\$37.40	\$37.40
XMW	iShr MSCI MinVolGbl	700	\$33,563	5	\$47.90	\$47.90	\$47.98	\$47.90
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,600	\$154,168	15	\$17.98	\$17.98	\$17.98	\$17.90
XQB	iShare HighCdnBnd Un	8,600	\$177,270	22	\$20.62	\$20.62	\$20.66	\$20.59
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	47,120	\$5,816,924	291	\$123.17	\$123.17	\$124.15	\$121.93
XRБ	iShare Cdn RlRet Bnd	10,400	\$273,675	34	\$26.30	\$26.30	\$26.60	\$26.26
XRE	iShares S&P/TSX REIT	57,600	\$1,179,687	216	\$20.47	\$20.47	\$20.56	\$20.37
XSAB	iShrESG AwreCA AgBnd	1,200	\$23,904	1	\$19.92	\$19.92	\$19.92	\$19.92
XSB	iShre Cdn Sh Trm Bnd	70,000	\$1,905,704	91	\$27.22	\$27.22	\$27.24	\$27.20
XSC	iShr Conserv ShStgyFxd	6,100	\$117,743	11	\$19.32	\$19.32	\$19.32	\$19.29
XSE	iShr Conserv Stgy Incm	25,100	\$503,619	26	\$20.04	\$20.04	\$20.08	\$20.04
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	18,300	\$350,532	33	\$19.16	\$19.16	\$19.16	\$19.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.53	\$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	1,300	\$24,035	4	\$18.48	\$18.48	\$18.50	\$18.48
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,934	1	\$29.34	\$29.34	\$29.34	\$29.34
XSP	iShares Core S&P 500	80,500	\$4,058,473	258	\$50.38	\$50.38	\$50.61	\$50.08
XSQ	iShares ST CdnBnd Un	10,600	\$205,136	9	\$19.36	\$19.36	\$19.36	\$19.33
XST	iShares Consumr Stpl	1,900	\$145,258	19	\$77.02	\$77.02	\$77.30	\$75.91
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$103,593	2	\$39.93	\$39.93	\$39.93	\$39.84
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
XSU	iShares US Small Cap	25,200	\$1,104,523	63	\$44.03	\$44.03	\$44.20	\$43.35
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
XTC	Exco Technologies	5,900	\$58,660	18	\$9.98	\$9.98	\$9.98	\$9.83
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	17,000	\$193,720	23	\$11.39	\$11.39	\$11.41	\$11.39
XUH	iShre CoreS&P US Mkt	1,100	\$44,807	5	\$40.64	\$40.64	\$40.77	\$40.64
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	28,600	\$2,121,461	113	\$73.97	\$73.97	\$74.36	\$73.96
XUS.U	iShr CoreS&P500IdxUS	1,400	\$82,826	3	\$58.99	\$58.99	\$59.23	\$58.99
XUSR	iShr ESG AdvMSCI USA	1,210	\$75,646	9	\$62.57	\$62.57	\$62.61	\$62.26
XUT	iShares S&P/TSX Util	45,600	\$1,383,517	92	\$30.24	\$30.24	\$30.48	\$30.24
XUU	iShr CorS&P US MktUn	10,200	\$458,909	41	\$44.85	\$44.85	\$45.11	\$44.85
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
XWD	iShare MSCI World Un	12,700	\$931,243	46	\$73.35	\$73.35	\$73.48	\$73.16
XXM	Cl Mornstr US Val Un	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$5.20	\$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.	26,900	\$46,681	16	\$1.74	\$1.74	\$1.77	\$1.69
YRB	Yorbeau Resources J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	353,900	\$1,754,211	964	\$4.92	\$4.92	\$5.01	\$4.90
YXM	CI Morn US Moment Un	1,000	\$21,040	1	\$21.04	\$21.04	\$21.04	\$21.04
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$10,251	1	\$34.17	\$34.17	\$34.17	\$34.17
ZAG	BMO AggregateBnd ETF	111,079	\$1,716,157	160	\$15.45	\$15.45	\$15.48	\$15.43
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	8,000	\$296,311	14	\$37.04	\$37.04	\$37.07	\$37.01
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,700	\$259,713	22	\$38.94	\$38.94	\$38.97	\$38.05
ZCB	BMO Corp Bond Idx Un	2,200	\$110,650	7	\$50.30	\$50.30	\$50.35	\$50.27
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,200	\$80,938	31	\$19.22	\$19.22	\$19.32	\$19.16
ZCM	BMO Mid Crp Bond ETF	5,102	\$84,067	14	\$16.47	\$16.47	\$16.50	\$16.46
ZCN	BMO S&P/TSX Complndx	50,870	\$1,439,048	86	\$28.27	\$28.27	\$28.36	\$28.14
ZCON	BMO Conservative Un	1,500	\$52,060	2	\$34.70	\$34.70	\$34.75	\$34.70
ZCPB	BMO Core+Bond ETF Sr	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
ZCS	BMO Shrt Crp Bnd ETF	103,900	\$1,455,520	143	\$14.00	\$14.00	\$14.02	\$14.00
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,374	\$169,172	18	\$16.31	\$16.31	\$16.34	\$16.29
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,400	\$71,564	10	\$20.96	\$20.96	\$21.10	\$20.96
ZDJ	BMO DJ IndAv Heg ETF	6,000	\$348,115	30	\$57.91	\$57.91	\$58.20	\$57.84
ZDM	BMO MSCI EAFE HegCAD	5,000	\$128,980	14	\$25.79	\$25.79	\$25.81	\$25.76
ZDV	BMO Cdn Dividend Un	21,520	\$434,575	33	\$20.23	\$20.23	\$20.25	\$20.14
ZDY	BMO USDiv ETF CAD Un	3,600	\$135,066	16	\$37.46	\$37.46	\$37.67	\$37.46
ZDY.U	BMO USDiv ETF USD Un	1,200	\$36,288	1	\$30.24	\$30.24	\$30.24	\$30.24
ZEA	BMO MSCI EAFE Idx Un	17,800	\$380,454	33	\$21.34	\$21.34	\$21.46	\$21.34
ZEB	BMO EqI Wgt Bank ETF	130,800	\$5,253,752	290	\$40.30	\$40.30	\$40.33	\$40.03
ZEF	BMO Em Mkt Bond HED	6,500	\$95,052	9	\$14.64	\$14.64	\$14.64	\$14.60
ZEM	BMO MSCI EmrgMkts Un	5,500	\$123,252	9	\$22.39	\$22.39	\$22.47	\$22.39
ZEO	BMO Eq WghtOil & Gas	11,900	\$581,331	21	\$48.93	\$48.93	\$49.11	\$48.32
ZEQ	BMO MSCI EU HiQltyUn	1,200	\$35,798	6	\$29.89	\$29.89	\$29.89	\$29.77
ZESG	BMO BalanceESG CA Un	700	\$24,174	3	\$34.58	\$34.58	\$34.58	\$34.50
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,062	1	\$40.31	\$40.31	\$40.31	\$40.31
ZFH	BMO Fltg RtlHi Yld Un	1,000	\$14,446	4	\$14.46	\$14.46	\$14.46	\$14.41
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,200	\$193,703	24	\$17.24	\$17.24	\$17.35	\$17.24
ZFM	BMO Mid Fed Bnd Indx	12,200	\$196,094	19	\$16.07	\$16.07	\$16.09	\$16.06
ZFN	BMO SIA NA Eq ETF Un	700	\$28,625	3	\$41.03	\$41.03	\$41.03	\$40.87
ZFS	BMO Shrt Fed Bnd ETF	12,500	\$175,181	13	\$14.01	\$14.01	\$14.03	\$14.01
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$30,583	6	\$51.00	\$51.00	\$51.03	\$50.95
ZGD	BMO EqWght Glb Gold	500	\$32,911	3	\$65.62	\$65.62	\$66.25	\$65.62
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	710	\$30,155	6	\$42.52	\$42.52	\$42.53	\$42.38
ZGQ	BMO MSCI AllCntryWrld	5,100	\$268,652	18	\$52.50	\$52.50	\$52.90	\$52.50
ZGRO	BMO Growth ETF CA Un	3,100	\$122,376	12	\$39.44	\$39.44	\$39.56	\$39.44
ZGSB	BMO Glb Stratgc Bond	500	\$15,440	1	\$30.88	\$30.88	\$30.88	\$30.88
ZHP	BMO US PrefShr Hg-CA	1,900	\$45,713	4	\$24.07	\$24.07	\$24.07	\$24.05
ZHU	BMO EqWgtUS HlthCare	3,000	\$132,729	5	\$44.25	\$44.25	\$44.62	\$44.22
ZHY	BMO HY US CrpHdg ETF	26,600	\$343,190	29	\$12.94	\$12.94	\$12.96	\$12.87
ZIC	BMO MidUSCrpBndCA Un	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	3,500	\$123,131	5	\$35.18	\$35.18	\$35.19	\$35.18
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,915	\$118,512	9	\$61.22	\$61.22	\$62.25	\$61.22
ZJK	BMO HiYldUS CorpBnd	500	\$9,581	2	\$19.15	\$19.15	\$19.18	\$19.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	19,716	\$792,909	75	\$40.17	\$40.17	\$40.29	\$40.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	14,300	\$263,008	25	\$18.38	\$18.38	\$18.45	\$18.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,438	\$47,331	3	\$32.99	\$32.99	\$32.99	\$32.90
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,700	\$124,588	14	\$46.05	\$46.05	\$46.31	\$46.03
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,555	1	\$37.11	\$37.11	\$37.11	\$37.11
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,000	\$138,046	8	\$17.27	\$17.27	\$17.27	\$17.24
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	6,000	\$90,059	8	\$15.02	\$15.02	\$15.02	\$15.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$21,778	2	\$54.54	\$54.54	\$54.54	\$54.35
ZMU	BMO MidUS IG HegBnd	9,600	\$143,517	15	\$14.93	\$14.93	\$14.97	\$14.93
ZNQ	BMO Nasdaq100 Eq Cad	4,101	\$265,963	21	\$64.90	\$64.90	\$65.20	\$64.35
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	15,540	\$486,900	41	\$31.31	\$31.31	\$31.38	\$31.31
ZPAY.F	BMO PremiumYieldHegd	800	\$25,292	4	\$31.63	\$31.63	\$31.63	\$31.53
ZPAY.U	BMO PremiumYld US Un	1,400	\$44,968	3	\$32.12	\$32.12	\$32.12	\$32.12
ZPH	BMO US PutWrtE Hg-CA	2,544	\$41,382	8	\$16.35	\$16.35	\$16.36	\$16.21
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	37,500	\$437,007	61	\$11.64	\$11.64	\$11.67	\$11.63
ZPS	BMO Shrt Prv Bnd ETF	8,500	\$108,834	12	\$12.80	\$12.80	\$12.81	\$12.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$53,317	8	\$15.68	\$15.68	\$15.71	\$15.62
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,400	\$2,671,591	106	\$113.85	\$113.85	\$114.75	\$113.06
ZRE	BMO Eql Wgt REITs Un	19,200	\$526,644	51	\$27.41	\$27.41	\$27.50	\$27.22
ZRR	BMO RI Return Bond	5,100	\$95,076	8	\$18.60	\$18.60	\$18.72	\$18.57
ZSB	BMO ShortTrm Bond Un	2,300	\$113,324	4	\$49.27	\$49.27	\$49.30	\$49.27
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	57,700	\$3,789,719	217	\$65.54	\$65.54	\$65.88	\$65.47
ZSP.U	BMO S&P500 Idx US Un	900	\$46,429	3	\$51.57	\$51.57	\$51.73	\$51.57
ZST	BMO Ultra ShrtBnd Un	4,200	\$207,139	17	\$49.32	\$49.32	\$49.33	\$49.31
ZST.L	BMO UltraSh BndAccum	17,900	\$964,600	50	\$53.89	\$53.89	\$53.89	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,271	3	\$14.23	\$14.23	\$14.25	\$14.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,800	\$118,403	3	\$31.16	\$31.16	\$31.16	\$31.11
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	20,600	\$806,690	65	\$39.51	\$39.51	\$39.51	\$38.53
ZUD	BMO USDiv Hdg-Cad Un	308	\$8,769	2	\$28.47	\$28.47	\$28.47	\$28.47
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$269,027	16	\$67.22	\$67.22	\$67.43	\$66.91
ZUH	BMO EqWgt US Health	800	\$63,657	5	\$78.95	\$78.95	\$79.96	\$78.95
ZUP	BMO US PrefShr CA Un	600	\$14,849	3	\$24.69	\$24.69	\$24.76	\$24.69
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,500	\$212,938	23	\$60.98	\$60.98	\$61.06	\$60.59
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.96	\$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	\$51.48	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	13,304	\$327,162	36	\$24.51	\$24.51	\$24.68	\$24.50
ZVC	BMO MSCI CdaValue Un	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ZVU	BMO MSCI USAValue Un	1,300	\$37,774	3	\$29.03	\$29.03	\$29.10	\$29.03
ZWA	BMO DJ IndustAvg Un	3,580	\$98,185	10	\$27.39	\$27.39	\$27.47	\$27.36
ZWB	BMO Coverd CallCdnBk	58,714	\$1,308,845	104	\$22.33	\$22.33	\$22.34	\$22.19
ZWC	BMO Cdn HiDivCovCall	145,300	\$2,771,658	204	\$19.10	\$19.10	\$19.12	\$19.00
ZWE	BMO EU DivCovCal C-H	71,201	\$1,428,043	122	\$20.10	\$20.10	\$20.11	\$19.95
ZWG	BMO Gbl HiDivCovCal	10,900	\$346,815	9	\$31.81	\$31.81	\$31.88	\$31.74
ZWH	BMO US HighDivCov Un	17,100	\$404,893	37	\$23.67	\$23.67	\$23.74	\$23.65
ZWH.U	BMO US HighDivCov US	300	\$7,662	1	\$25.54	\$25.54	\$25.54	\$25.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWK	BMO CoverCalUS Bk CA	8,908	\$307,590	43	\$34.81	\$34.81	\$34.84	\$34.40
ZWP	BMO EU HiDiv CovCall	3,800	\$67,186	11	\$17.67	\$17.67	\$17.70	\$17.63
ZWS	BMO US HiDivCovHg-CA	1,900	\$42,846	3	\$22.56	\$22.56	\$22.56	\$22.53
ZWT	BMO CoverCallTech CA	1,900	\$65,961	7	\$34.67	\$34.67	\$34.78	\$34.67
ZWU	BMO CoverdUtility Un	124,400	\$1,603,802	174	\$12.89	\$12.89	\$12.92	\$12.87
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.52	\$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	10,452	\$377,596	73	\$36.37	\$36.37	\$36.55	\$35.15
ZZZD	BMO Tactical Div Un	2,100	\$59,332	9	\$28.18	\$28.18	\$28.36	\$28.18

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	89,000	\$31,383	14	\$0.36	\$0.36	\$0.36	\$0.35
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	517,000	\$42,185	32	\$0.08	\$0.08	\$0.09	\$0.08
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	79,000	\$3,950	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	67,292	\$22,327	17	\$0.33	\$0.33	\$0.34	\$0.33
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	\$1.07	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	53,000	\$7,278	6	\$0.14	\$0.14	\$0.15	\$0.14
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.35	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
AE	Amern Eagle	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	84,000	\$9,240	6	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,500	\$1,510	2	\$0.61	\$0.61	\$0.61	\$0.60
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	6,500	\$6,075	2	\$0.93	\$0.93	\$0.94	\$0.93
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	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	31,500	\$10,555	4	\$0.34	\$0.34	\$0.34	\$0.33
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	182,000	\$14,750	9	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	73,700	\$87,828	93	\$1.17	\$1.17	\$1.23	\$1.15
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	\$0.23	\$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	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	42,000	\$32,705	7	\$0.79	\$0.79	\$0.79	\$0.75
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	45,100	\$266,337	53	\$6.01	\$6.01	\$6.05	\$5.58
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$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.	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	18,600	\$56,984	28	\$2.96	\$2.96	\$3.13	\$2.95
AMY	Amern Mangan	72,800	\$45,848	33	\$0.62	\$0.62	\$0.67	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	285,000	\$141,315	49	\$0.49	\$0.49	\$0.53	\$0.48
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	6,500	\$4,405	5	\$0.67	\$0.67	\$0.69	\$0.67
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	21,500	\$6,768	3	\$0.31	\$0.31	\$0.32	\$0.31
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.41	\$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	\$0.21	\$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	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	17,000	\$3,330	7	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	10,800	\$71,255	22	\$6.47	\$6.47	\$6.74	\$6.47
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
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLY	Altaley Mng	31,000	\$12,615	3	\$0.39	\$0.39	\$0.43	\$0.39
ATOM	Atomic Mnrls	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
ATY	Atico Mng Co	15,000	\$6,038	2	\$0.40	\$0.40	\$0.41	\$0.40
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$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	\$0.38	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	52,500	\$19,173	8	\$0.37	\$0.37	\$0.37	\$0.36
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	16,000	\$2,475	2	\$0.15	\$0.15	\$0.16	\$0.15
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	300	\$3,613	2	\$12.04	\$12.04	\$12.05	\$12.04
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
BABY	Else Nutriti	7,500	\$8,107	7	\$1.11	\$1.11	\$1.12	\$1.07
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	32,000	\$2,080	3	\$0.07	\$0.07	\$0.07	\$0.07
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$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	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	14,000	\$16,478	8	\$1.16	\$1.16	\$1.20	\$1.16
BCU	Bell Copper	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	599,000	\$50,800	43	\$0.09	\$0.09	\$0.11	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	18,000	\$3,570	2	\$0.19	\$0.19	\$0.20	\$0.19
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	7,000	\$825	5	\$0.12	\$0.12	\$0.13	\$0.12
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	95,000	\$7,125	11	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	517,830	\$2,953,064	577	\$5.77	\$5.77	\$5.87	\$5.47
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$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	\$0.40	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	35,000	\$1,400	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BNXA	Banxa Hldgs	4,900	\$14,757	23	\$2.99	\$2.99	\$3.05	\$2.97
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.23	\$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	30,332	\$10,238	3	\$0.34	\$0.34	\$0.34	\$0.34
BRC	Blackrock Sv	37,500	\$32,555	14	\$0.85	\$0.85	\$0.88	\$0.85
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	32,000	\$1,440	4	\$0.05	\$0.05	\$0.05	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.33	\$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	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
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	32,500	\$7,705	7	\$0.24	\$0.24	\$0.25	\$0.23
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	70,000	\$6,300	2	\$0.09	\$0.09	\$0.09	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BWLK	Boardwalktec	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,500	\$7,150	3	\$0.34	\$0.34	\$0.35	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	142,200	\$395,588	42	\$2.88	\$2.88	\$3.04	\$2.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.60	\$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	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA MnrIs I	0	\$0	0	\$0.00	\$0.17	\$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	\$0.13	\$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	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBIT	Cathedra Bit	45,500	\$22,250	33	\$0.47	\$0.47	\$0.53	\$0.47
CBLT	CBLT Inc.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
CBR	Cabral Gld I	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$515	2	\$0.09	\$0.09	\$0.09	\$0.09
CCCA.P	Cedarмонт Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	54,315	\$9,149	6	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDA	Canuc Res Co	78,000	\$12,253	8	\$0.15	\$0.15	\$0.16	\$0.15
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.75	\$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	800	\$1,120	2	\$1.40	\$1.40	\$1.40	\$1.40
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CMB	CMC Mtls Ltd	36,500	\$4,860	5	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	344,500	\$72,710	38	\$0.22	\$0.22	\$0.22	\$0.21
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CMIL	Capella Mnrl	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	21,300	\$74,061	27	\$3.52	\$3.52	\$3.52	\$3.43
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	931,000	\$177,813	52	\$0.20	\$0.20	\$0.21	\$0.16
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	73,700	\$99,395	42	\$1.38	\$1.38	\$1.39	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	780,000	\$84,110	65	\$0.11	\$0.11	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	49,000	\$490	3	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.07	\$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	\$0.27	\$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.P	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
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	32,600	\$94,782	26	\$2.90	\$2.90	\$2.98	\$2.84
CUSN	Cornish Mtls	7,000	\$3,290	3	\$0.47	\$0.47	\$0.47	\$0.47
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	56,300	\$28,959	16	\$0.51	\$0.51	\$0.53	\$0.50
CVX	Cematrix Cor	26,000	\$8,525	2	\$0.33	\$0.33	\$0.33	\$0.33
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	54,200	\$116,864	44	\$2.18	\$2.18	\$2.19	\$2.11
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.58	\$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	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	3,000	\$1,323	4	\$0.45	\$0.45	\$0.45	\$0.44
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	20,000	\$3,138	7	\$0.15	\$0.15	\$0.17	\$0.15
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	25,500	\$6,503	2	\$0.26	\$0.26	\$0.26	\$0.26
DCMC	Dore Copper	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$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	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	18,500	\$5,828	2	\$0.32	\$0.32	\$0.32	\$0.32
DEC	Decade Res	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	74,000	\$28,260	21	\$0.38	\$0.38	\$0.39	\$0.38
DEFN	Defense Mtls	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$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	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	27,100	\$134,140	33	\$4.89	\$4.89	\$5.28	\$4.77
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	102,000	\$4,170	4	\$0.05	\$0.05	\$0.05	\$0.04
DGTL	DGTL Hldgs I	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	474,500	\$75,550	51	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	53,200	\$121,125	49	\$2.29	\$2.29	\$2.32	\$2.25
DMGI	DMG Blockcha	183,500	\$132,695	47	\$0.74	\$0.74	\$0.75	\$0.69
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	66,500	\$17,080	10	\$0.25	\$0.25	\$0.28	\$0.25
DMX	District Mtl	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
DOC	CloudMD Sftw	61,500	\$65,945	62	\$1.07	\$1.07	\$1.13	\$1.06
DOS	Dios Expl	165,000	\$9,900	5	\$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 Svr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	101,200	\$194,807	59	\$1.91	\$1.91	\$1.97	\$1.89
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	8,108	\$5,209	6	\$0.64	\$0.64	\$0.66	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$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	\$0.18	\$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
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	52,000	\$3,180	3	\$0.06	\$0.06	\$0.07	\$0.06
EAM	E Africa Mtl	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.61	\$0.00	\$0.00
ECOM	Emerge Comme	10,000	\$6,000	2	\$0.60	\$0.60	\$0.60	\$0.60
ECR	Cartier Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDG	Endurance	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	94,500	\$50,440	21	\$0.55	\$0.55	\$0.55	\$0.50
EHT	Enerdynamic	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	101,000	\$31,440	42	\$0.32	\$0.32	\$0.32	\$0.31
ELC	Elysee Dev C	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	23,400	\$82,812	12	\$3.53	\$3.53	\$3.63	\$3.40
ELVT	Elevation Gl	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
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	30,500	\$10,453	3	\$0.34	\$0.34	\$0.36	\$0.34
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	205,900	\$659,031	130	\$3.45	\$3.45	\$3.48	\$2.97
EMPR	Empress Rylt	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,700	\$7,116	4	\$2.62	\$2.62	\$2.65	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
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	35,000	\$4,400	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERC	Eros Res Cor	29,000	\$2,610	4	\$0.09	\$0.09	\$0.09	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	6,900	\$9,858	5	\$1.41	\$1.41	\$1.44	\$1.40
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	21,000	\$52,834	12	\$2.56	\$2.56	\$2.56	\$2.50
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	103,100	\$267,180	66	\$2.52	\$2.52	\$2.67	\$2.51
ETU	E2Gold Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
EU	Encore Egy	149,200	\$259,069	128	\$1.70	\$1.70	\$1.85	\$1.68
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	16,500	\$1,923	2	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$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	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	14,400	\$18,659	7	\$1.28	\$1.28	\$1.30	\$1.28
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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.86	\$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	\$7.18	\$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	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	54,500	\$47,425	22	\$0.88	\$0.88	\$0.90	\$0.84
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	33,000	\$2,170	4	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	114,400	\$103,758	25	\$0.86	\$0.86	\$1.02	\$0.83
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	59,600	\$123,020	17	\$2.02	\$2.02	\$2.11	\$2.00
FLT	Drone Delive	58,000	\$45,855	26	\$0.79	\$0.79	\$0.80	\$0.78
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	243,000	\$15,780	7	\$0.06	\$0.06	\$0.07	\$0.06
FLY	FLYHT Aerosp	12,000	\$8,660	3	\$0.72	\$0.72	\$0.74	\$0.72
FMC	Forum Egy Mt	84,000	\$19,073	14	\$0.21	\$0.21	\$0.25	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	52,000	\$4,680	3	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$1,135	2	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	157,300	\$208,553	74	\$1.32	\$1.32	\$1.42	\$1.27
FOM	Foran Mng Co	2,400	\$6,192	1	\$2.58	\$2.58	\$2.58	\$2.58
FOR	Fortune Bay	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,500	\$12,645	2	\$0.50	\$0.50	\$0.50	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	36,000	\$3,680	4	\$0.11	\$0.11	\$0.11	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	Fission 3.0	84,000	\$22,085	9	\$0.26	\$0.26	\$0.28	\$0.26
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	34,500	\$21,440	6	\$0.62	\$0.62	\$0.66	\$0.61
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	500	\$1,705	1	\$3.41	\$3.41	\$3.41	\$3.41
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	62,100	\$116,258	43	\$1.89	\$1.89	\$1.91	\$1.82
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBR	Grt Bear Res	43,668	\$1,238,222	156	\$28.30	\$28.30	\$28.46	\$28.26
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	200	\$1,062	2	\$5.31	\$5.31	\$5.31	\$5.31
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$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	37,000	\$3,960	3	\$0.11	\$0.11	\$0.11	\$0.11
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	65,500	\$49,410	27	\$0.75	\$0.75	\$0.77	\$0.74
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
GEM	Green Batter	9,000	\$1,395	1	\$0.16	\$0.16	\$0.16	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	253,000	\$16,445	5	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$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
GFP	Green1st For	35,700	\$73,776	18	\$2.04	\$2.04	\$2.09	\$2.04
GG	Galane Gld L	38,000	\$4,865	12	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGB	G6 Materials	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	25,500	\$6,430	4	\$0.26	\$0.26	\$0.26	\$0.25
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	134,000	\$10,050	7	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
III	ReGen III Co	2,400	\$4,200	2	\$1.75	\$1.75	\$1.75	\$1.75
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GLDL	Gld Line Res	40,000	\$6,900	2	\$0.18	\$0.18	\$0.18	\$0.17
GLDN	Glden Rid	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMG	Graphene Mfg	18,100	\$99,714	23	\$5.53	\$5.53	\$5.58	\$5.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	56,000	\$2,800	3	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	422,000	\$14,700	8	\$0.04	\$0.04	\$0.04	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	11,500	\$10,025	3	\$0.87	\$0.87	\$0.91	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
GPH	Graphite O	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	6,100	\$60,874	23	\$10.08	\$10.08	\$10.30	\$9.78
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRSL	GR Svr Mng L	27,000	\$7,155	3	\$0.27	\$0.27	\$0.27	\$0.27
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
GSI	Gatekeeper S	54,000	\$25,430	5	\$0.48	\$0.48	\$0.48	\$0.46
GSP	Gensource Po	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
GSPR	GSP Res Corp	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GSS	Gossan Res	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	13,500	\$6,073	6	\$0.45	\$0.45	\$0.46	\$0.44
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	\$0.22	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.43	\$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	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	18,000	\$2,145	2	\$0.12	\$0.12	\$0.12	\$0.12
GWM	Galway Mtls	5,500	\$3,335	11	\$0.61	\$0.61	\$0.61	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
GXU	Govix Urani	198,000	\$79,893	60	\$0.40	\$0.40	\$0.43	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	9,000	\$2,880	3	\$0.32	\$0.32	\$0.32	\$0.32
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$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	\$1.55	\$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	\$0.24	\$0.00	\$0.00
HELI	1st Helium I	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEO	H2O Innovati	129,815	\$361,927	83	\$2.76	\$2.76	\$2.83	\$2.73
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIGH	HighGld Mng	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
HITI	High Tide In	2,700	\$15,276	16	\$5.65	\$5.65	\$5.77	\$5.41
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI.WT	High Tide wt	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
HIVE	Hive Blockch	497,000	\$1,498,944	409	\$3.04	\$3.04	\$3.11	\$2.90
HMAN	Huntsman Exp	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	16,100	\$16,100	21	\$1.00	\$1.00	\$1.00	\$1.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	143,000	\$72,790	26	\$0.50	\$0.50	\$0.53	\$0.50
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.03	\$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	\$2.05	\$0.00	\$0.00
HUD	Hudson Res	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ICON	Intl Iconic	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	481,000	\$57,820	36	\$0.13	\$0.13	\$0.14	\$0.12
IMR	iMtl Res Inc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
INCA	Inca One Gld	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
INEO	INEO Tech Co	20,000	\$6,000	1	\$0.30	\$0.30	\$0.30	\$0.30
INFD	Infield Mnrl	12,000	\$710	2	\$0.06	\$0.06	\$0.06	\$0.06
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPA	Immunoprecis	9,700	\$73,905	32	\$7.62	\$7.62	\$7.70	\$7.56
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPT	IMPACT Svr	2,000	\$905	2	\$0.46	\$0.46	\$0.46	\$0.45
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$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	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	64,700	\$263,186	90	\$4.03	\$4.03	\$4.37	\$3.94
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	42,000	\$12,560	4	\$0.28	\$0.28	\$0.30	\$0.28
ITR	Integra Res	3,100	\$8,336	2	\$2.68	\$2.68	\$2.70	\$2.68
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	100,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.50	\$0.00	\$0.00
JE	Just Egy Grp	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
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	\$2.22	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	7,500	\$1,125	2	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	45,000	\$2,620	5	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	202,000	\$12,120	5	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	21,000	\$3,840	2	\$0.19	\$0.19	\$0.19	\$0.18
JUMP	LevelJump He	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	1,500	\$1,265	2	\$0.85	\$0.85	\$0.85	\$0.83
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$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	\$0.14	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
KHRN.WT	Khiron wt	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.61	\$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	\$0.62	\$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	\$0.80	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	32,000	\$960	3	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KTO	K2 Gld Corp.	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.26	\$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	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	64,500	\$52,865	24	\$0.81	\$0.81	\$0.83	\$0.81
LBC	Libero Coppe	28,000	\$14,015	6	\$0.49	\$0.49	\$0.52	\$0.49
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
LEM	Leading Edge	6,000	\$3,145	3	\$0.53	\$0.53	\$0.55	\$0.52
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFST	Lifeist Well	58,000	\$4,640	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	67,400	\$274,514	105	\$4.19	\$4.19	\$4.22	\$3.95
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LIS	Lithium Sth	55,500	\$50,690	23	\$0.93	\$0.93	\$0.96	\$0.90
LIT	Argentina Li	17,000	\$7,075	8	\$0.42	\$0.42	\$0.44	\$0.41
LITH	Lithium Chil	12,500	\$9,625	8	\$0.77	\$0.77	\$0.78	\$0.75
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	241,000	\$20,525	13	\$0.09	\$0.09	\$0.09	\$0.08
LL	Cda Rare Ear	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	16,500	\$11,160	5	\$0.68	\$0.68	\$0.70	\$0.66
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	42,500	\$36,810	13	\$0.85	\$0.85	\$0.89	\$0.85
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	30,000	\$2,900	3	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$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	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	11,000	\$1,485	2	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	26,500	\$9,435	9	\$0.36	\$0.36	\$0.36	\$0.36
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	7,500	\$908	2	\$0.13	\$0.13	\$0.13	\$0.12
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$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	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	17,000	\$3,910	2	\$0.23	\$0.23	\$0.23	\$0.23
LUM	Lumina Gld C	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
LXG	Lexagene Hld	6,000	\$1,645	3	\$0.31	\$0.31	\$0.31	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	9,500	\$1,295	2	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	229,000	\$123,390	24	\$0.53	\$0.53	\$0.55	\$0.52

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	10,000	\$4,195	3	\$0.42	\$0.42	\$0.42	\$0.41
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.65	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$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
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$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	32,000	\$28,920	5	\$0.91	\$0.91	\$0.91	\$0.90
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,470	\$5,529	8	\$0.28	\$0.28	\$0.29	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$4,255	2	\$0.35	\$0.35	\$0.36	\$0.35
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.80	\$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	\$0.96	\$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	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	28,000	\$6,210	6	\$0.22	\$0.22	\$0.23	\$0.22
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$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	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	46,300	\$213,150	42	\$4.56	\$4.56	\$4.65	\$4.56
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	31,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	32,500	\$9,685	5	\$0.30	\$0.30	\$0.31	\$0.29
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	5,200	\$5,930	3	\$1.15	\$1.15	\$1.15	\$1.14
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	4,000	\$110	2	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	155,500	\$85,410	38	\$0.58	\$0.58	\$0.59	\$0.54
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	163,500	\$52,515	17	\$0.33	\$0.33	\$0.35	\$0.30
MRVL	Marvel BioSc	12,500	\$2,813	1	\$0.23	\$0.23	\$0.23	\$0.23
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	8,900	\$73,656	21	\$8.12	\$8.12	\$8.45	\$8.11
MTB	Mountain Boy	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	601,000	\$39,165	22	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.30	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$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	28,500	\$2,993	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	28,000	\$6,383	8	\$0.23	\$0.23	\$0.24	\$0.21
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MZN	Mtlum Res I	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
NBLC	Nobel Res Co	36,500	\$24,995	8	\$0.69	\$0.69	\$0.70	\$0.65
NBM	NEO Battery	16,000	\$6,155	9	\$0.39	\$0.39	\$0.39	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$2,170	3	\$2.17	\$2.17	\$2.17	\$2.17
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
NDA	Neptune Digi	90,000	\$46,438	28	\$0.53	\$0.53	\$0.53	\$0.49
NDVA	Indiva Ltd	25,500	\$9,305	3	\$0.39	\$0.39	\$0.39	\$0.36
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	32,000	\$2,130	3	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NEWU	Newtopia Inc	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
NEXE	Nexe Innovat	35,500	\$22,065	12	\$0.63	\$0.63	\$0.63	\$0.61
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	40,536	\$333,563	52	\$8.19	\$8.19	\$8.48	\$8.11
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,900	\$10,377	3	\$1.76	\$1.76	\$1.76	\$1.75
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	48,000	\$9,035	7	\$0.19	\$0.19	\$0.19	\$0.19
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	14,500	\$1,453	2	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	20,200	\$128,217	21	\$6.35	\$6.35	\$6.36	\$6.33
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.67	\$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	2,000	\$475	2	\$0.24	\$0.24	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	9,800	\$10,388	3	\$1.06	\$1.06	\$1.06	\$1.06
NOU	Nouveau Mond	9,100	\$84,431	28	\$9.26	\$9.26	\$9.47	\$9.11
NOVR	Nova Rylty C	5,700	\$16,662	7	\$2.94	\$2.94	\$2.94	\$2.88
NOW	NowVertical	0	\$0	0	\$0.00	\$1.15	\$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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRG	Newrange Gld	143,000	\$10,725	4	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	12,000	\$10,360	2	\$0.88	\$0.88	\$0.88	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	3,000	\$4,050	1	\$1.35	\$1.35	\$1.35	\$1.35
NSE	New Stratus	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	74,000	\$28,860	2	\$0.39	\$0.39	\$0.39	\$0.39
NTE	Network Medi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NU	NeutriSci In	22,000	\$1,360	4	\$0.06	\$0.06	\$0.07	\$0.06
NUG	Nulegacy Gld	31,000	\$935	2	\$0.03	\$0.03	\$0.04	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	22,000	\$17,340	4	\$0.79	\$0.79	\$0.79	\$0.78
NWX	Newport Expl	3,500	\$1,628	2	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NXO	NexOptic Tec	59,500	\$29,963	11	\$0.50	\$0.50	\$0.51	\$0.49
NXS	Nexus Gld Co	320,000	\$10,100	5	\$0.03	\$0.03	\$0.04	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OCG	Outcrop Svr	27,000	\$4,320	2	\$0.16	\$0.16	\$0.16	\$0.16
OCO	Oroco Res	49,000	\$101,029	13	\$2.06	\$2.06	\$2.10	\$2.04
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
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	Organic Gara	32,500	\$12,660	5	\$0.40	\$0.40	\$0.41	\$0.38
OGN	Orogen Rylti	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$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	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	27,500	\$3,713	2	\$0.14	\$0.14	\$0.14	\$0.14
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	29,000	\$8,410	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	8,000	\$3,645	3	\$0.45	\$0.45	\$0.47	\$0.45
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	5,100	\$6,076	2	\$1.20	\$1.20	\$1.20	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	150,900	\$380,706	100	\$2.62	\$2.62	\$2.62	\$2.45
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PAI	Predictiv AI	151,000	\$5,285	8	\$0.04	\$0.04	\$0.04	\$0.04
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	115,000	\$93,985	23	\$0.80	\$0.80	\$0.84	\$0.80
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$5,042	6	\$0.98	\$0.98	\$1.02	\$0.98
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	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	60,000	\$12,250	6	\$0.22	\$0.22	\$0.22	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PEAK	Sun Peak Mtl	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PEGA	Pegasus Res	84,000	\$5,205	5	\$0.06	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$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	\$0.33	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.36	\$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	\$0.90	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PGM	Pure Gld Mng	62,958	\$44,210	16	\$0.69	\$0.69	\$0.73	\$0.67
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
PHA	Premier Heal	7,500	\$6,450	2	\$0.86	\$0.86	\$0.86	\$0.86
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	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	4,300	\$16,849	3	\$3.91	\$3.91	\$3.93	\$3.88
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PML	Panoro Mnrls	44,500	\$7,120	5	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	16,500	\$4,303	3	\$0.27	\$0.27	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	39,100	\$147,408	58	\$3.80	\$3.80	\$3.94	\$3.62
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	59,500	\$52,995	33	\$0.87	\$0.87	\$0.90	\$0.87
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	292,500	\$30,505	19	\$0.10	\$0.10	\$0.12	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	21,500	\$4,338	4	\$0.20	\$0.20	\$0.22	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$6,050	2	\$0.30	\$0.30	\$0.31	\$0.30
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	6,000	\$4,680	1	\$0.78	\$0.78	\$0.78	\$0.78
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	16,300	\$120,434	36	\$7.48	\$7.48	\$7.52	\$7.23
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	18,500	\$4,423	3	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	169,500	\$28,255	21	\$0.17	\$0.17	\$0.18	\$0.16
QPM	Quebec Preci	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
QYOU	Qyou Media I	42,500	\$9,330	9	\$0.22	\$0.22	\$0.23	\$0.22
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
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$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	40,200	\$269,001	47	\$6.66	\$6.66	\$6.90	\$6.57
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	10,500	\$2,705	2	\$0.26	\$0.26	\$0.26	\$0.26
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	18,100	\$72,562	16	\$3.93	\$3.93	\$4.25	\$3.82
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	19,450	\$116,765	59	\$5.90	\$5.90	\$6.21	\$5.87
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
REG	Regulus Res	0	\$0	0	\$0.00	\$1.10	\$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	\$2.15	\$0.00	\$0.00
REVO	RevoluGrp Cd	27,500	\$7,083	3	\$0.26	\$0.26	\$0.27	\$0.26
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	65,000	\$30,705	15	\$0.47	\$0.47	\$0.49	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	28,900	\$32,903	27	\$1.14	\$1.14	\$1.16	\$1.12
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	20,000	\$11,530	4	\$0.58	\$0.58	\$0.59	\$0.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,500	\$1,313	1	\$0.13	\$0.13	\$0.13	\$0.13
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.19	\$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
RLV	Relevium Tec	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
RML	Rusoro Mng	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	15,500	\$3,490	2	\$0.23	\$0.23	\$0.23	\$0.23
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	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,500	3	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$4,913	2	\$0.33	\$0.33	\$0.35	\$0.33
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	42,500	\$12,750	4	\$0.30	\$0.30	\$0.30	\$0.30
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
RR	Recharge Res	259,000	\$9,875	13	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
RSLV	Reyna Svr Co	136,500	\$111,640	31	\$0.80	\$0.80	\$0.83	\$0.79
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	211,000	\$9,475	14	\$0.05	\$0.05	\$0.05	\$0.04
RTM	RT Mnrls Cor	51,000	\$2,805	2	\$0.06	\$0.06	\$0.06	\$0.06
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RUM	Rocky Mounta	25,000	\$5,125	2	\$0.21	\$0.21	\$0.21	\$0.21
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	300	\$420	2	\$1.40	\$1.40	\$1.40	\$1.40
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$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	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	14,000	\$12,040	2	\$0.85	\$0.85	\$0.87	\$0.85
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	\$3,513	2	\$0.20	\$0.20	\$0.21	\$0.20
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,200	\$30,686	5	\$1.58	\$1.58	\$1.61	\$1.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$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	3,300	\$2,899	14	\$0.83	\$0.83	\$0.90	\$0.83
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	65,000	\$2,925	5	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
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	38,000	\$9,880	7	\$0.26	\$0.26	\$0.27	\$0.26
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	14,500	\$2,973	1	\$0.21	\$0.21	\$0.21	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
SGMD	Salona Globa	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
SGML	Sigma Corp.	8,800	\$114,052	20	\$13.20	\$13.20	\$13.20	\$12.76
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	31,000	\$5,325	4	\$0.17	\$0.17	\$0.18	\$0.17
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHLL.P	Shellron 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	34,500	\$12,490	5	\$0.36	\$0.36	\$0.37	\$0.36
SIE	Sienna Res	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	3,100	\$5,019	2	\$1.59	\$1.59	\$1.62	\$1.59
SLI	Standard Lit	32,800	\$357,749	71	\$10.90	\$10.90	\$11.15	\$10.55
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$3,540	2	\$0.69	\$0.69	\$0.72	\$0.69
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
SMN	Sun Summit M	20,500	\$11,570	3	\$0.54	\$0.54	\$0.59	\$0.54
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	33,000	\$4,453	6	\$0.14	\$0.14	\$0.14	\$0.13
SOMA	Soma Gld Cor	11,500	\$4,140	1	\$0.36	\$0.36	\$0.36	\$0.36
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	90,000	\$3,600	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
SPA	Spanish Moun	8,000	\$1,640	2	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	82,500	\$14,403	8	\$0.18	\$0.18	\$0.18	\$0.17
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	19,500	\$5,275	3	\$0.27	\$0.27	\$0.29	\$0.27
SPOT	GldSpot Disc	47,500	\$41,270	14	\$0.87	\$0.87	\$0.88	\$0.86
SPP	Spot Coffee	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	21,000	\$940	2	\$0.04	\$0.04	\$0.05	\$0.04
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$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	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	19,000	\$5,528	5	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	50,000	\$12,873	9	\$0.25	\$0.25	\$0.27	\$0.25
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	31,000	\$19,230	4	\$0.60	\$0.60	\$0.63	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	28,000	\$7,855	6	\$0.28	\$0.28	\$0.29	\$0.26
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	8,000	\$2,740	2	\$0.34	\$0.34	\$0.35	\$0.34
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	246,600	\$514,773	129	\$2.11	\$2.11	\$2.17	\$2.01
SVE	Svr One Res	20,500	\$8,510	3	\$0.42	\$0.42	\$0.42	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	7,700	\$54,806	10	\$7.10	\$7.10	\$7.17	\$7.02
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	66,000	\$37,790	22	\$0.57	\$0.57	\$0.59	\$0.56
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	159,000	\$71,613	45	\$0.43	\$0.43	\$0.47	\$0.43
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TAU	Thesis Gld I	14,000	\$24,070	4	\$1.80	\$1.80	\$1.80	\$1.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	5,100	\$22,480	3	\$4.40	\$4.40	\$4.45	\$4.40
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$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	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	42,000	\$3,370	3	\$0.09	\$0.09	\$0.09	\$0.08
TELO	Telo Genomic	8,000	\$3,140	2	\$0.40	\$0.40	\$0.40	\$0.38
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	24,000	\$2,260	2	\$0.10	\$0.10	\$0.10	\$0.09
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$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	\$0.75	\$0.00	\$0.00
TGS	TGS Esports	12,000	\$830	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1.50	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	138,500	\$53,718	29	\$0.39	\$0.39	\$0.40	\$0.38
THX	Thor Expls L	45,500	\$10,770	4	\$0.24	\$0.24	\$0.25	\$0.23
TIC	Titanium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$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	16,000	\$2,725	3	\$0.17	\$0.17	\$0.18	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	280,000	\$12,600	3	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TLT.WT	Theralase wt	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
TM	Trigon Mtls	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
TMC	Trench Mtls	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	300	\$906	3	\$3.00	\$3.00	\$3.05	\$3.00
TOH	Total Helium	3,000	\$4,710	1	\$1.57	\$1.57	\$1.57	\$1.57
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,420	\$356,962	29	\$103.76	\$103.76	\$106.64	\$102.42
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	\$0.80	\$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	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRA	Teras Res In	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TSG	TriStar Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$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	\$2.04	\$0.00	\$0.00
TUF	Honey Bad Sv	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	41,000	\$8,060	3	\$0.19	\$0.19	\$0.20	\$0.19
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twymford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	2,000	\$65	2	\$0.04	\$0.04	\$0.04	\$0.03
UCU	Ucore Rare M	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UNO.H	Nthern Urani	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
UNV	Universal Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	69,700	\$345,008	129	\$4.95	\$4.95	\$5.39	\$4.76
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.18	\$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
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.27	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VENZ	Venzee Techs	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	16,000	\$14,600	12	\$0.90	\$0.90	\$0.94	\$0.90
VG	Volcanic Gld	7,500	\$3,728	8	\$0.49	\$0.49	\$0.51	\$0.49
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	22,000	\$4,620	2	\$0.21	\$0.21	\$0.21	\$0.21
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VLI	Vision Lithi	95,500	\$20,315	22	\$0.22	\$0.22	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	65,300	\$311,308	38	\$4.74	\$4.74	\$4.94	\$4.67
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$2,630	3	\$0.52	\$0.52	\$0.54	\$0.52
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	85,500	\$31,015	9	\$0.36	\$0.36	\$0.38	\$0.36
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	70,000	\$3,350	2	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.40	\$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	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,000	\$5,195	2	\$0.31	\$0.31	\$0.31	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	92,000	\$7,360	4	\$0.08	\$0.08	\$0.08	\$0.08
VXTR	Voxtur Analy	203,500	\$222,043	348	\$1.09	\$1.09	\$1.12	\$1.07
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,000	\$56,470	32	\$2.73	\$2.73	\$2.75	\$2.63
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	3,600	\$43,503	6	\$12.40	\$12.40	\$12.40	\$11.71
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.53	\$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	\$0.32	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.93	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	105,500	\$33,973	12	\$0.31	\$0.31	\$0.34	\$0.31
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.41	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$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	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YNV	Ynvisible In	9,500	\$3,225	8	\$0.30	\$0.30	\$0.35	\$0.30
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
ZEN	Zentek Ltd.	87,400	\$381,851	105	\$4.22	\$4.22	\$4.63	\$4.18
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	25,000	\$12,800	3	\$0.50	\$0.50	\$0.52	\$0.50
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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